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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	E4	09/24/15	1623	VERIZON WIRELESS	3400	5410012	920908781-00001	0.00	11.00
101101	E5	09/24/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015319-2643-2	0.00	560.34
101101	E5	09/24/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015320-2643-0	0.00	162.75
101101	E5	09/24/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025141-2643-8	0.00	68.25
101101	E5	09/24/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025142-2643-6	0.00	89.25
TOTAL CHECK								0.00	880.59
101101	E6	09/29/15	000062	BEARD EQUIPMENT CO	2600	5460015	SWITCH	0.00	38.40
101101	E7	09/29/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015320-2643-0	0.00	162.75
101101	E8	10/06/15	00015165	AT&T	0100	541001	09/14/15-10/13/15	0.00	459.21
101101	E10	10/06/15	1623	VERIZON WIRELESS	0100	541001	523747206-00001	0.00	297.96
101101	E13	10/13/15	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	113.00
101101	E13	10/13/15	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	113.00
101101	E13	10/13/15	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	113.00
101101	E13	10/13/15	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	181.00
101101	E13	10/13/15	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	249.00
101101	E13	10/13/15	1302	COMFORT SYSTEMS USA	2360	5460014	SAN004	0.00	249.00
TOTAL CHECK								0.00	1,018.00
101101	E14	10/13/15	2357	CROP PRODUCTION SER	2600	546001	1123252	0.00	4,312.50
101101	E15	10/13/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	2.04
101101	E15	10/13/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	250.41
TOTAL CHECK								0.00	252.45
101101	E16	10/13/15	1623	VERIZON WIRELESS	3400	541001	820727075-00002	0.00	36.07
101101	E16	10/13/15	1623	VERIZON WIRELESS	3400	5410012	820727075-00002	0.00	144.28
TOTAL CHECK								0.00	180.35
101101	E17	10/13/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0017675-2643-5	0.00	2,517.51
101101	E18	10/20/15	00015165	AT&T	0100	541001	09/10/15-10/09/15	0.00	1,002.68
101101	E18	10/20/15	00015165	AT&T	0100	541001	09/14/15-10/13/15	0.00	1,052.57
101101	E18	10/20/15	00015165	AT&T	0100	541001	09/14/15-10/13/15	0.00	1,145.94
TOTAL CHECK								0.00	3,201.19
101101	E21	10/20/15	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	2,884.00
101101	E21	10/20/15	1302	COMFORT SYSTEMS USA	2360	5460014	SAN004	0.00	113.00
101101	E21	10/20/15	1302	COMFORT SYSTEMS USA	2360	5460014	SAN004	0.00	249.00
101101	E21	10/20/15	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	1,022.00
101101	E21	10/20/15	1302	COMFORT SYSTEMS USA	2600	546001	SAN004	0.00	2,888.00
TOTAL CHECK								0.00	7,156.00
101101	E26	10/20/15	1623	VERIZON WIRELESS	3400	5410012	920908781-00001	0.00	11.00
101101	E26	10/20/15	1623	VERIZON WIRELESS	0662	541001	442000099-00001	0.00	144.11
101101	E26	10/20/15	1623	VERIZON WIRELESS	0662	541001	442000099-00001	0.00	145.41
101101	E26	10/20/15	1623	VERIZON WIRELESS	0060	541001	442000099-00001	0.00	209.70

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101101	E26	10/20/15	1623	VERIZON WIRELESS	0060	541001	442000099-00001	0.00	209.76
101101	E26	10/20/15	1623	VERIZON WIRELESS	2600	541001	442000099-00001	0.00	235.78
101101	E26	10/20/15	1623	VERIZON WIRELESS	2600	541001	442000099-00001	0.00	235.78
101101	E26	10/20/15	1623	VERIZON WIRELESS	0018	541001	442000099-00001	0.00	239.35
101101	E26	10/20/15	1623	VERIZON WIRELESS	0018	541001	442000099-00001	0.00	239.37
101101	E26	10/20/15	1623	VERIZON WIRELESS	0300	541001	442000099-00001	0.00	20.00
101101	E26	10/20/15	1623	VERIZON WIRELESS	0300	541001	442000099-00001	0.00	20.00
101101	E26	10/20/15	1623	VERIZON WIRELESS	3400	541001	442000099-00001	0.00	60.00
101101	E26	10/20/15	1623	VERIZON WIRELESS	3400	5410012	442000099-00001	0.00	60.00
101101	E26	10/20/15	1623	VERIZON WIRELESS	0630	541001	442000099-00001	0.00	397.62
101101	E26	10/20/15	1623	VERIZON WIRELESS	0630	541001	442000099-00001	0.00	397.62
101101	E26	10/20/15	1623	VERIZON WIRELESS	0100	541001	442000099-00001	0.00	4,882.33
101101	E26	10/20/15	1623	VERIZON WIRELESS	0100	541001	442000099-00001	0.00	5,556.45
TOTAL CHECK								0.00	13,064.28
101101	E31	10/30/15	1302	COMFORT SYSTEMS USA	2600	546001	AC REPAIR	0.00	266.00
101101	129039 V	07/22/14	8437	IMOGENE D VAN ALLEN	001	2290001	RECEIVABLE-REFUND	0.00	-250.00
101101	129111 V	07/29/14	8465	ELIZABETH BARROW	001	3475002	SECURITY DEPOSIT	0.00	-100.00
101101	129461 V	08/19/14	8505	JOHN B PEULER	001	2290001	RECEIVABLE-REFUND	0.00	-250.00
101101	129792 V	09/09/14	8593	BETTY C WATSON	001	2290001	RECEIVABLE-REFUND	0.00	-250.00
101101	129792 V	09/09/14	8593	BETTY C WATSON	001	2290001	RECEIVABLE-REFUND	0.00	-250.00
TOTAL CHECK								0.00	-500.00
101101	129890 V	09/09/14	8114	ELIZABETH R VROMAN	0060	5340047	PRIMARY ELECTION	0.00	-20.00
101101	129926 V	09/09/14	3635	DAVIS E GOODWIN II	0060	5340047	PRIMARY ELECTION	0.00	-75.00
101101	130110 V	09/09/14	3900	JANET T PERCELL	0060	5340047	PRIMARY ELECTION	0.00	-20.00
101101	130479 V	09/23/14	1885	MERRITT VETERINARY	2500	552001	PARVO TESTS	0.00	-129.50
101101	130479 V	09/23/14	1885	MERRITT VETERINARY	2500	552001	PANACUR	0.00	-349.41
101101	130479 V	09/23/14	1885	MERRITT VETERINARY	2500	552001	CEPHALEXIN TABS 500	0.00	-48.12
101101	130479 V	09/23/14	1885	MERRITT VETERINARY	2500	552001	CEPHALEXIN 250MG	0.00	-30.62
101101	130479 V	09/23/14	1885	MERRITT VETERINARY	2500	552001	MINOCYCLINE 100MG	0.00	-63.00
TOTAL CHECK								0.00	-620.65
101101	130603 V	09/30/14	8651	NICOLE MONZON	001	3475002	SECURITY DEPOSIT	0.00	-100.00
101101	130659	10/01/14	00013415	AMERICAN RED CROSS	0013	5810015	MONTHLY BUDGET	0.00	1,458.37
101101	130660	10/01/14	00018790	DON SALTER	0010	540001	10/12/14-10/14/14	0.00	133.72
101101	130661	10/01/14	004597	ESCAMBIA/SANTA ROSA	0012	5540011	09/01/14-08/31/15	0.00	160.00
101101	130663	10/01/14	00020736	FLORIDA MUNICIPAL I	0013	545001	SRG 9043155-B	0.00	11,009.00
101101	130664	10/01/14	00020516	GENERAL COMPUTER SE	5501	546001	OCTOBER 2014	0.00	200.00

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101101	130665	10/01/14	7709	GIS PLANNING	0018	546001	2015 RENEWAL	0.00	2,500.00
101101	130666	10/01/14	2911	HOMEWOOD SUITES	3400	5400012	BRAD BAKER	0.00	230.00
101101	130667	10/01/14	00013460	HUNTER WALKER	0011	540001	10/12/14-10/14/14	0.00	132.75
101101	130668	10/01/14	7052	INTERNATIONAL ECONO	0018	5540011	ID# 208996	0.00	555.00
101101	130669	10/01/14	8627	JAYER WILLIAMSON	0010	540001	10/13/14-10/14/14	0.00	112.78
101101	130670	10/01/14	5737	JIM MELVIN	0010	540001	10/12/14-10/14/14	0.00	103.08
101101	130672	10/01/14	2550	LEARNING EXPRESS LL	0610	554001	10/01/14-09/30/15	0.00	6,630.00
101101	130673	10/01/14	3930	LANE LYNCHARD	0010	540001	10/13/14-10/14/14	0.00	128.30
101101	130673	10/01/14	3930	LANE LYNCHARD	0010	540001	10/15/14	0.00	148.92
TOTAL CHECK								0.00	277.22
101101	130675	10/01/14	4927	THOMAS PHILLIPS	0200	540001	10/08/14-10/08/14	0.00	11.00
101101	130676	10/01/14	8394	RHETT L FENDLEY	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	130677	10/01/14	44	RICOH USA INC	2500	546001	14871493	0.00	85.63
101101	130678	10/01/14	8662	ROY ANDREWS	0012	540001	10/12/14-10/14/14	0.00	112.38
101101	130679	10/01/14	000570	SANTA ROSA COUNTY A	0015	5810023	MONTHLY BUDGET	0.00	1,846.63
101101	130680	10/01/14	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	100.00
101101	130680	10/01/14	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	200.00
TOTAL CHECK								0.00	300.00
101101	130681	10/01/14	00017014	SOCIETY FOR HUMAN R	0400	5540011	9005915303	0.00	185.00
101101	130682	10/01/14	1649	STATE/FL DEPT JUVEN	5018	534001	OCTOBER 2014	0.00	73,755.97
101101	130683	10/01/14	00020503	STEVEN M FORD	0013	5340021	MONTHLY STIPEND	0.00	200.00
101101	130684	10/01/14	3373	TEAM ONE COMMUNICAT	0013	5460013	MONTHLY CONTRACT	0.00	12,039.87
101101	130685	10/01/14	754	WEBY-AM	0060	5520019	HAVA	0.00	1,275.00
101101	130686	10/01/14	6016	US POSTAL SERVICE	3300	542001	METER 35401841	0.00	2,000.00
101101	130687	10/07/14	009174	A-1 SMALL ENGINES	2600	5460015	HEAD FIXCUT	0.00	88.05
101101	130690	10/07/14	00013179	AMERICAN PLANNING A	3300	5540011	S WARD / 2015	0.00	232.00
101101	130690	10/07/14	00013179	AMERICAN PLANNING A	3300	5540011	J TILDEN / 2015	0.00	232.00
101101	130690	10/07/14	00013179	AMERICAN PLANNING A	3300	5540011	L STATLER / 2015	0.00	232.00
101101	130690	10/07/14	00013179	AMERICAN PLANNING A	3300	5540011	M VANCE / 2015	0.00	276.00
101101	130690	10/07/14	00013179	AMERICAN PLANNING A	3300	5540011	D STANHOPE / 2015	0.00	276.00
101101	130690	10/07/14	00013179	AMERICAN PLANNING A	3300	5540011	K SHELL / 2015	0.00	332.00

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TOTAL CHECK								0.00	1,580.00
101101	130699	10/07/14	00017581	BLUE CROSS & BLUE S	0013	52310	96107	0.00	1,210.00
101101	130707	10/07/14	2289	DEARREADER.COM	0610	554001	2015 RENEWAL	0.00	2,000.00
101101	130712	10/07/14	3128	ENVISIONWARE INC	0610	546001	2015 RENEWAL	0.00	13,430.05
101101	130715	10/07/14	00020944	FGFOA	0014	5540012	FGFOA CONFERENCE	0.00	280.00
101101	130717	10/07/14	011917	FLORIDA ASSOC OF CO	0011	5540011	INV 000000002E2F980	0.00	359.00
101101	130718	10/07/14	011917	FLORIDA ASSOC OF CO	0013	545001	2015 RENEWAL	0.00	169,391.00
101101	130719	10/07/14	00020882	FLORIDA ASSOCIATION	0010	5540011	11/01/14-10/31/15	0.00	15,343.00
101101	130720	10/07/14	00020825	FLORIDA PUBLIC HUMA	0400	5540011	COOK/WILLLIAMS/RAYM	0.00	135.00
101101	130747	10/07/14	00019099	NATIONAL ASSOCIATIO	0010	5540011	2015 DUES / ID 1211	0.00	2,504.00
101101	130750	10/07/14	2171	NEWSBANK INC	0610	554001	39896	0.00	13,190.00
101101	130756	10/07/14	2088	PANHANDLE LIBRARY A	0610	5540011	2015 DUES	0.00	500.00
101101	130760	10/07/14	2051	POLARIS LIBRARY SYS	0610	546001	10/01/14-09/30/15	0.00	37,242.39
101101	130760	10/07/14	2051	POLARIS LIBRARY SYS	0610	546001	10/01/14-09/30/15	0.00	4,317.79
TOTAL CHECK								0.00	41,560.18
101101	130762	10/07/14	1239	PUBLIC RISK INSURAN	0013	545001	2015 RENEWAL	0.00	548,360.00
101101	130769	10/07/14	00018266	SHI INTERNATIONAL C	0140	551001	1007534	0.00	211.25
101101	130785	10/07/14	6238	TUMBLEWEED PRESS IN	0610	554001	10/01/14-10/01/15	0.00	3,594.60
101101	130789	10/07/14	00017242	WASTE MANAGEMENT IN	2300	5433002	643-0015371-2643-3	0.00	78.75
101101	130789	10/07/14	00017242	WASTE MANAGEMENT IN	2340	5430014	643-0000613-2643-5	0.00	140.70
101101	130789	10/07/14	00017242	WASTE MANAGEMENT IN	2340	5430015	643-0000612-2643-7	0.00	219.46
101101	130789	10/07/14	00017242	WASTE MANAGEMENT IN	2350	543001	643-0025143-2643-4	0.00	173.26
101101	130789	10/07/14	00017242	WASTE MANAGEMENT IN	2300	54330026	643-0020753-2643-5	0.00	263.81
TOTAL CHECK								0.00	875.98
101101	130796	10/14/14	3050	ADT LLC	2300	534001	74319542	0.00	312.33
101101	130802	10/14/14	4497	AMERITAS LIFE INSUR	0013	52310	010-350039-02	0.00	164.24
101101	130804	10/14/14	3215	ANIMAL MEDICAL CENT	2500	53100262	PFP NEUTER A082479	0.00	65.00
101101	130804	10/14/14	3215	ANIMAL MEDICAL CENT	2500	53100262	PFP SPAY A082802	0.00	85.00
101101	130804	10/14/14	3215	ANIMAL MEDICAL CENT	2500	53100262	RABIES SHOT	0.00	24.00
101101	130804	10/14/14	3215	ANIMAL MEDICAL CENT	2500	53100262	HAZ WASTE DISP	0.00	6.00
TOTAL CHECK								0.00	180.00
101101	130806	10/14/14	012939	AT&T	0630	541001	850-675-6654	0.00	161.20

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101101	130806	10/14/14	012939	AT&T	0630	541001	INTERNET CHARGES	0.00	84.95
TOTAL CHECK								0.00	246.15
101101	130809	10/14/14	2762	AT&T MOBILITY	0018	541001	832779514	0.00	61.60
101101	130810	10/14/14	6658	AUTISM OF PENSACOLA	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	130816	10/14/14	8689	CANDACE CALLOWAY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	130819	10/14/14	5463	CHARITY MAYER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	130824	10/14/14	000605	COPY PRODUCTS CO	0060	546001	PA2745	0.00	179.42
101101	130824	10/14/14	000605	COPY PRODUCTS CO	0060	546001	CPMS566	0.00	42.00
101101	130824	10/14/14	000605	COPY PRODUCTS CO	0060	546001	PA2745	0.00	637.85
101101	130824	10/14/14	000605	COPY PRODUCTS CO	5019	546001	PA7424-002	0.00	109.80
TOTAL CHECK								0.00	969.07
101101	130827	10/14/14	000204	CULPEPPER PRINTING	0060	547001	SUPV OF ELECTIONS	0.00	2,080.00
101101	130829	10/14/14	7041	DEANNA SUE DYESS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	130834	10/14/14	00014879	ENTERPRISE RENT-A-C	0060	5440012	2015 GENERAL ELECTI	0.00	807.60
101101	130835	10/14/14	012294	ESRI	0121	5460012	ARCGIS FOR DESKTOP	0.00	3,000.00
101101	130835	10/14/14	012294	ESRI	0121	5460012	ARC GIS FOR DESKTOP	0.00	7,200.00
101101	130835	10/14/14	012294	ESRI	0121	5460012	ARCGIS FOR DESKTOP	0.00	1,500.00
101101	130835	10/14/14	012294	ESRI	0121	5460012	ARCGIS FOR DESKTOP	0.00	2,400.00
101101	130835	10/14/14	012294	ESRI	0121	5460012	ARCGIS FOR DESKTOP	0.00	1,400.00
101101	130835	10/14/14	012294	ESRI	0121	5460012	ARCGIS FOR DESKTOP	0.00	8,000.00
101101	130835	10/14/14	012294	ESRI	0121	5460012	ARCGIS SPATIAL ANAL	0.00	500.00
101101	130835	10/14/14	012294	ESRI	0121	5460012	ARCGIS SPATIAL ANAL	0.00	800.00
101101	130835	10/14/14	012294	ESRI	0121	5460012	ARCPAD MAINTENANCE	0.00	1,272.60
101101	130835	10/14/14	012294	ESRI	0121	5460012	ARCGIS SERVER MAINT	0.00	6,500.00
TOTAL CHECK								0.00	32,572.60
101101	130837	10/14/14	00016561	FGFOA PANHANDLE CHA	0014	5540011	SHELIA HARRIS	0.00	20.00
101101	130840	10/14/14	1234	FLORIDA COMBINED LI	0013	52310	251L51	0.00	4,990.00
101101	130842	10/14/14	8067	FLORIDA ECONOMIC DE	0018	5540011	304040	0.00	600.00
101101	130842	10/14/14	8067	FLORIDA ECONOMIC DE	0018	54900112	304040	0.00	1,500.00
TOTAL CHECK								0.00	2,100.00
101101	130846	10/14/14	012427	FSASE	0060	5540012	2014 WINTER CONFERE	0.00	250.00
101101	130852	10/14/14	99225	KATHLEEN S GROVES	0060	5340047	OFFICE HELP	0.00	80.00
101101	130853	10/14/14	7547	GULF CONSORTIUM	0013	531001	GULF CONSORTIUM 1/2	0.00	4,135.00
101101	130856	10/14/14	99325	PAMELA F HAINES	0060	5340047	OFFICE HELP	0.00	80.00
101101	130864	10/14/14	8046	INNOVATION COAST, I	0018	5540011	MEMBERSHIP DUES	0.00	2,000.00

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101101	130866	10/14/14	6544	BEVERLY A KISKE	0060	5340047	OFFICE HELP	0.00	65.00
101101	130882	10/14/14	3476	OLD MILLTOWN STORAG	0060	5440012	2015 GENERAL ELECTI	0.00	2,370.00
101101	130883	10/14/14	2698	PACE AREA CHAMBER O	0018	5540011	2015 MEMBERSHIP DUE	0.00	100.00
101101	130884	10/14/14	6066	PACE ASSEMBLY MINIS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	130886	10/14/14	6908	TAMMIE I PARKER	0060	5340047	OFFICE HELP	0.00	85.00
101101	130888	10/14/14	4124	PENSACOLA NEWS JOUR	0200	554001	10/01/14-10/31/14	0.00	39.00
101101	130889	10/14/14	4124	PENSACOLA NEWS JOUR	0018	554001	OCTOBER 2014	0.00	19.50
101101	130891	10/14/14	00013518	PENSACOLA STATE COL	0018	548007	STEM FACILITY	0.00	100,000.00
101101	130898	10/14/14	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0176164	0.00	227.99
101101	130898	10/14/14	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0010682	0.00	49.27
TOTAL CHECK								0.00	277.26
101101	130902	10/14/14	215	SANTA ROSA CO CHAMB	0018	5540011	CHAMBER RENEWAL	0.00	100.00
101101	130906	10/14/14	7032	SARA CLARK, DVM	2500	534001	FARM CALL	0.00	55.00
101101	130906	10/14/14	7032	SARA CLARK, DVM	2500	534001	EXAM	0.00	50.00
TOTAL CHECK								0.00	105.00
101101	130913	10/14/14	004761	SMITH SECURITY SYST	0060	546001	10/01/14-10/31/14	0.00	161.00
101101	130921	10/14/14	1649	STATE/FL DEPT JUVEN	5018	534001	11/01/14-11/30/14	0.00	73,755.97
101101	130924	10/14/14	005581	SUPREME PAPER SUPPL	0662	552001	JY UMBO T TISSUE 9"	0.00	992.80
101101	130924	10/14/14	005581	SUPREME PAPER SUPPL	0662	552001	38 X 58 2 ML BLK CA	0.00	189.36
101101	130924	10/14/14	005581	SUPREME PAPER SUPPL	0662	552001	ECOSOFT HH TOWEL 2P	0.00	155.28
101101	130924	10/14/14	005581	SUPREME PAPER SUPPL	0662	552001	8X800 ECOSOFT GRNSE	0.00	198.56
101101	130924	10/14/14	005581	SUPREME PAPER SUPPL	0662	552001	NITRA-FLEX NITRILE	0.00	152.54
101101	130924	10/14/14	005581	SUPREME PAPER SUPPL	0662	552001	SUPREME PINK LOTION	0.00	114.60
TOTAL CHECK								0.00	1,803.14
101101	130925	10/14/14	8696	TAN NAM NGUYEN	0018	540001	10/09/14-10/10/14	0.00	50.44
101101	130925 V	10/14/14	8696	TAN NAM NGUYEN	0018	540001	10/09/14-10/10/14	0.00	-50.44
TOTAL CHECK								0.00	0.00
101101	130929	10/14/14	8693	WARREN GILMORE	001	3475002	SECURITY DEPOSIT	0.00	40.00
101101	130930	10/14/14	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0017675-2643-5	0.00	1,542.60
101101	130931	10/14/14	004901	WEST FLORIDA TROPHY	2500	552001	NAME TAG WILL HALE	0.00	11.50
101101	130933	10/14/14	293	WOODBINE ANIMAL CLI	2500	5310026	TRESADERM SOLUTION	0.00	44.70
101101	130940	10/21/14	1083	ANIMAL HOSPITAL OF	2500	53100262	PFP SPAY A082870	0.00	85.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	130940	10/21/14	1083	ANIMAL HOSPITAL OF	2500	53100261	FAF 13	0.00	50.00
TOTAL CHECK								0.00	135.00
101101	130941	10/21/14	3215	ANIMAL MEDICAL CENT	2500	53100262	PFP SPAY A081571	0.00	85.00
101101	130941	10/21/14	3215	ANIMAL MEDICAL CENT	2500	53100262	PFP SPAY A082610	0.00	85.00
101101	130941	10/21/14	3215	ANIMAL MEDICAL CENT	2500	53100262	PFP NEUTER A082621	0.00	65.00
TOTAL CHECK								0.00	235.00
101101	130943	10/21/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 1	0.00	75.00
101101	130943	10/21/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 2	0.00	75.00
101101	130943	10/21/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 12	0.00	75.00
TOTAL CHECK								0.00	225.00
101101	130944	10/21/14	00015165	AT&T	0100	541001	10/10/14-11/09/14	0.00	1,002.68
101101	130946	10/21/14	8700	C SPECIALTIES, INC	2500	552001	FOOD TRAYS	0.00	30.52
101101	130946	10/21/14	8700	C SPECIALTIES, INC	2500	552001	PET CARRIER	0.00	102.50
101101	130946	10/21/14	8700	C SPECIALTIES, INC	2500	552001	SHIPPING	0.00	56.90
TOTAL CHECK								0.00	189.92
101101	130947	10/21/14	8272	CHRISTOPHER MICHAEL	0013	534001	BOCC MTG 10/06/14	0.00	69.00
101101	130952	10/21/14	000605	COPY PRODUCTS CO	3200	546001	PA7915	0.00	51.00
101101	130952	10/21/14	000605	COPY PRODUCTS CO	5501	546001	PA0702	0.00	85.00
TOTAL CHECK								0.00	136.00
101101	130957	10/21/14	000204	CULPEPPER PRINTING	0300	547001	FOLD AND COLLATE QU	0.00	50.00
101101	130960	10/21/14	1820	DISH NETWORK	3400	5410012	8255 7070 8074 0264	0.00	67.69
101101	130961	10/21/14	4117	CLIFTON R DYKES II	0013	534001	TOWN HALL MTG 10/07	0.00	69.00
101101	130961	10/21/14	4117	CLIFTON R DYKES II	0013	534001	ZONING MTG 10/09/14	0.00	69.00
TOTAL CHECK								0.00	138.00
101101	130963	10/21/14	3128	ENVISIONWARE INC	0610	5520018	ALL-IN-ONE POWER SU	0.00	95.00
101101	130965	10/21/14	532	FEPA	3400	5540011	RECERT D HAHN	0.00	35.00
101101	130969	10/21/14	3919	FLORIDA FIRE CHIEF'	3400	5540011	THOMAS LLOYD	0.00	95.00
101101	130971	10/21/14	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-2	0.00	25.00
101101	130972	10/21/14	3260	FLORIDA PEST CONTRO	2300	534001	GU0135 1	0.00	50.00
101101	130973	10/21/14	2913	FLORIDA PUBLIC RELA	0300	5540011	TSUBOOKA/WHITFIELD	0.00	350.00
101101	130975	10/21/14	2053	GALE GROUP	0610	554001	593429	0.00	21,388.15
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER A082940	0.00	65.00
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	CAPSTAR	0.00	6.16
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	OPHTHALMIC OINTMENT	0.00	15.88
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER A082999	0.00	65.00

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101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER A083000	0.00	65.00
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP SPAY A082290	0.00	85.00
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER A082904	0.00	65.00
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	RILEXINE CHEWABLE	0.00	9.50
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER A082903	0.00	65.00
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	53100261	FAF 9	0.00	75.00
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP SPAY A082205	0.00	85.00
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	PROPOFOL	0.00	20.00
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	COLOPEXI	0.00	50.00
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	CARPROFEN	0.00	1.50
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	CLAVAMOX DROPS	0.00	15.00
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP SPAY A082558	0.00	85.00
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER A082780	0.00	65.00
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP SPAY A082500	0.00	85.00
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER A082501	0.00	65.00
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP SPAY A082406	0.00	85.00
101101	130981	10/21/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP SPAY A082514	0.00	85.00
TOTAL CHECK								0.00	1,158.04
101101	130996	10/21/14	6510	NGOCMAI MORRIS	0013	534001	BOCC MTG 10/09/14	0.00	69.00
101101	131001	10/21/14	003928	IAEM	3400	5540011	BRAD BAKER	0.00	185.00
101101	131001	10/21/14	003928	IAEM	3400	5540011	DANIEL HAHN	0.00	185.00
101101	131001	10/21/14	003928	IAEM	3400	5540011	STEVE MEWBORN	0.00	185.00
101101	131001	10/21/14	003928	IAEM	3400	5540011	THOMAS LLOYD	0.00	185.00
TOTAL CHECK								0.00	740.00
101101	131003	10/21/14	000571	LAKEVIEW CENTER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131008	10/21/14	00019467	MIDWAY FIRE DISTRIC	2300	5433001	OCT 2014 UTILITIES	0.00	650.00
101101	131010	10/21/14	3677	NATIONAL RECREATION	2600	5540011	2015 MEMBERSHIP DUE	0.00	165.00
101101	131011	10/21/14	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 3	0.00	75.00
101101	131011	10/21/14	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 20	0.00	75.00
101101	131011	10/21/14	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 29	0.00	75.00
101101	131011	10/21/14	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 41	0.00	50.00
101101	131011	10/21/14	00014890	NORTHWEST FLORIDA A	2500	53100262	PFP SPAY A082919	0.00	85.00
101101	131011	10/21/14	00014890	NORTHWEST FLORIDA A	2500	53100262	PFP SPAY A082622	0.00	85.00
TOTAL CHECK								0.00	445.00
101101	131015	10/21/14	00016437	PARADISE SCREEN PRI	2500	552001	LG NAVY TSHIRT	0.00	23.70
101101	131015	10/21/14	00016437	PARADISE SCREEN PRI	2500	552001	XL NAVY TSHIRT	0.00	47.40
101101	131015	10/21/14	00016437	PARADISE SCREEN PRI	2500	552001	XL BLACK TSHIRT	0.00	8.90
101101	131015	10/21/14	00016437	PARADISE SCREEN PRI	2500	552001	XXL BLACK TSHIRT	0.00	10.90
TOTAL CHECK								0.00	90.90
101101	131019	10/21/14	012729	DO NOT USE *SE	0200	552001	1 X 1 X 48 STAKES	0.00	113.00
101101	131021	10/21/14	8440	R J YOUNG COMPANY,	0610	546001	14880030	0.00	52.47
101101	131021	10/21/14	8440	R J YOUNG COMPANY,	0610	546001	14880030	0.00	302.54
TOTAL CHECK								0.00	355.01

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101101	131022	10/21/14	2148	RECORDED BOOKS LLC	0610	554001	1732278	0.00	4,000.00
101101	131023	10/21/14	44	RICOH USA INC	3400	546001	2081869	0.00	34.45
101101	131023	10/21/14	44	RICOH USA INC	3400	5460010	2081869	0.00	103.36
TOTAL CHECK								0.00	137.81
101101	131024	10/21/14	00013754	ROBERT P JONES & AS	0010	5540011	PARTICIPATION FEES	0.00	4,850.00
101101	131025	10/21/14	7166	MATTHEW D ROBINSON	0013	534001	TOWN HALL MTG 10/07	0.00	69.00
101101	131025	10/21/14	7166	MATTHEW D ROBINSON	0013	534001	TOWN HALL MTG 10/08	0.00	69.00
101101	131025	10/21/14	7166	MATTHEW D ROBINSON	0013	534001	BOCC MTG 10/09/14	0.00	69.00
101101	131025	10/21/14	7166	MATTHEW D ROBINSON	0013	534001	ZONING MTG 10/09/14	0.00	86.25
TOTAL CHECK								0.00	293.25
101101	131027	10/21/14	8701	SAVANNAH HAWKINS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131029	10/21/14	00018716	THE SHERWIN WILLIAM	2300	546001	HARMONY IAQ ES EXTR	0.00	180.92
101101	131029	10/21/14	00018716	THE SHERWIN WILLIAM	2300	546001	4' WD POLE W/METAL	0.00	6.36
TOTAL CHECK								0.00	187.28
101101	131030	10/21/14	00015552	SHERWIN WILLIAMS PA	2300	546001	ASE OIL GL ULTRADP	0.00	50.49
101101	131030	10/21/14	00015552	SHERWIN WILLIAMS PA	2300	546001	16" FRAME WOVEN ST	0.00	4.27
101101	131030	10/21/14	00015552	SHERWIN WILLIAMS PA	2300	546001	PAINTTHINNER MLT QT	0.00	8.13
TOTAL CHECK								0.00	62.89
101101	131032	10/21/14	7234	SITE SELECTORS GUIL	0018	54900112	2015 REGISTRATION F	0.00	1,700.00
101101	131033	10/21/14	7184	PHILLIP E SMITH	0013	534001	TOWN HALL MTG 10/08	0.00	69.00
101101	131033	10/21/14	7184	PHILLIP E SMITH	0013	534001	BOCC MTG 10/06/14	0.00	69.00
TOTAL CHECK								0.00	138.00
101101	131042	10/21/14	005581	SUPREME PAPER SUPPL	2360	552001	LOBBY DIST PAN W/BR	0.00	149.34
101101	131042	10/21/14	005581	SUPREME PAPER SUPPL	2360	552001	KIK PURE BRIGHT BLE	0.00	31.14
101101	131042	10/21/14	005581	SUPREME PAPER SUPPL	2360	552001	FUEL	0.00	3.00
TOTAL CHECK								0.00	183.48
101101	131044	10/21/14	1140	VALERIE BARBER LCSW	0015	5310043	90806	0.00	200.00
101101	131047	10/21/14	00017242	WASTE MANAGEMENT IN	2300	54330018	643-0000614-2643-3	0.00	140.70
101101	131047	10/21/14	00017242	WASTE MANAGEMENT IN	2500	543001	643-0000615-2643-0	0.00	178.50
TOTAL CHECK								0.00	319.20
101101	131048	10/21/14	6092	WASTE PRO MILTON	2600	543001	0000759059	0.00	68.00
101101	131048	10/21/14	6092	WASTE PRO MILTON	2600	543001	0000759059	0.00	68.00
101101	131048	10/21/14	6092	WASTE PRO MILTON	2600	543001	0000759059	0.00	88.00
101101	131048	10/21/14	6092	WASTE PRO MILTON	2600	543001	0000759059	0.00	135.00
101101	131048	10/21/14	6092	WASTE PRO MILTON	2600	543001	0000759059	0.00	135.00
101101	131048	10/21/14	6092	WASTE PRO MILTON	2600	543001	0000759059	0.00	20.00
101101	131048	10/21/14	6092	WASTE PRO MILTON	2600	543001	000667	0.00	20.80
101101	131048	10/21/14	6092	WASTE PRO MILTON	2600	543001	024309	0.00	36.00
101101	131048	10/21/14	6092	WASTE PRO MILTON	2600	543001	0000759059	0.00	36.00

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101101	131048	10/21/14	6092	WASTE PRO MILTON	2600	543001	0000759059	0.00	36.00
101101	131048	10/21/14	6092	WASTE PRO MILTON	2600	543001	0000759059	0.00	36.00
101101	131048	10/21/14	6092	WASTE PRO MILTON	2600	543001	0000759059	0.00	36.00
TOTAL CHECK								0.00	714.80
101101	131049	10/21/14	004901	WEST FLORIDA TROPHY	3100	551001	NAME PLATE HOLDER	0.00	11.40
101101	131049	10/21/14	004901	WEST FLORIDA TROPHY	3100	551001	BLDG CODE BOA NMPLT	0.00	119.60
TOTAL CHECK								0.00	131.00
101101	131051	10/21/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 8	0.00	75.00
101101	131051	10/21/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 15	0.00	75.00
101101	131051	10/21/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 35	0.00	75.00
TOTAL CHECK								0.00	225.00
101101	131052	10/28/14	012503	3P SPECIALTY COMPAN	2300	552001	WASP AND HORNET SPR	0.00	260.00
101101	131052	10/28/14	012503	3P SPECIALTY COMPAN	2300	552001	FREIGHT	0.00	26.41
TOTAL CHECK								0.00	286.41
101101	131054	10/28/14	1456	ALSTON ELECTRIC SUP	2600	546001	SPOT LIGHT	0.00	175.00
101101	131056	10/28/14	00013179	AMERICAN PLANNING A	3300	554001	ZONING PRACTICE	0.00	95.00
101101	131057	10/28/14	00013179	AMERICAN PLANNING A	3300	5540011	BECKI CATO	0.00	537.00
101101	131059	10/28/14	1083	ANIMAL HOSPITAL OF	2500	53100261	FAF 5	0.00	50.00
101101	131060	10/28/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 28	0.00	75.00
101101	131060	10/28/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 27	0.00	75.00
TOTAL CHECK								0.00	150.00
101101	131061	10/28/14	00015165	AT&T	0100	541001	10/14/14-11/13/14	0.00	1,052.57
101101	131061	10/28/14	00015165	AT&T	0100	541001	10/14/14-11/13/14	0.00	459.21
101101	131061	10/28/14	00015165	AT&T	0100	541001	10/14/14-11/13/14	0.00	1,145.94
TOTAL CHECK								0.00	2,657.72
101101	131062	10/28/14	4667	AT&T	0100	541001	171-792-4550 001	0.00	11.43
101101	131064	10/28/14	1754	B & H PHOTO VIDEO	0300	552001	ITEM NO. POOLM10, P	0.00	22.50
101101	131064	10/28/14	1754	B & H PHOTO VIDEO	0300	552001	SHIPPING AND HANDLI	0.00	2.99
TOTAL CHECK								0.00	25.49
101101	131075	10/28/14	000605	COPY PRODUCTS CO	0200	546001	PA4430	0.00	197.80
101101	131076	10/28/14	7187	COPY PRODUCTS COMPA	0018	546001	109-0784782-000	0.00	248.03
101101	131077	10/28/14	00017932	CREST SUPPLY	2500	552001	CLOROX BLEACH	0.00	124.38
101101	131080	10/28/14	00016284	DELL MARKETING LP	0121	5520018	DELL 22 TOUGH MONIT	0.00	818.97
101101	131080	10/28/14	00016284	DELL MARKETING LP	3300	564001	COMPUTER	0.00	1,188.30
TOTAL CHECK								0.00	2,007.27
101101	131082	10/28/14	2691	DONALD E RICHARDS	001	3475002	SECURITY DEPOSIT	0.00	100.00

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101101	131084	10/28/14	000290	EDWARDS ROOFING CO	2300	5460025	GB LIBRARY REROOF	0.00	10,860.90
101101	131085	10/28/14	8447	ELECTIONSOURCE	0060	551001	TRAFFIC CONES	0.00	170.91
101101	131088	10/28/14	00014821	FAE4-HA	0630	5540011	PRUDENCE CASKEY	0.00	125.00
101101	131089	10/28/14	009225	FAPGMI	3100	5540011	2015 MEMBERSHIP	0.00	60.00
101101	131089	10/28/14	009225	FAPGMI	3100	5540011	2015 MEMBERSHIP	0.00	60.00
101101	131089	10/28/14	009225	FAPGMI	3100	5540011	2015 MEMBERSHIP	0.00	60.00
101101	131089	10/28/14	009225	FAPGMI	3100	5540011	2015 MEMBERSHIP	0.00	60.00
101101	131089	10/28/14	009225	FAPGMI	3100	5540011	2015 MEMBERSHIP	0.00	60.00
101101	131089	10/28/14	009225	FAPGMI	3100	5540011	2015 MEMBERSHIP	0.00	60.00
101101	131089	10/28/14	009225	FAPGMI	3100	5540011	2015 MEMBERSHIP	0.00	60.00
TOTAL CHECK								0.00	420.00
101101	131093	10/28/14	528	FLORIDA DEPT OF FIN	0013	545001	BOILER LICENSE	0.00	30.00
101101	131094	10/28/14	000154	FLORIDA PEST CONTRO	2300	534001	SA0022 2	0.00	24.00
101101	131096	10/28/14	000066	FLORIDA STORES OF	3300	546001	#904 TIRE REPAIR	0.00	12.50
101101	131096	10/28/14	000066	FLORIDA STORES OF	3300	546001	SHOP SUPPLIES #904	0.00	1.00
101101	131096	10/28/14	000066	FLORIDA STORES OF	3300	546001	HAZ/MAT #904	0.00	1.00
TOTAL CHECK								0.00	14.50
101101	131098	10/28/14	00020516	GENERAL COMPUTER SE	5501	546001	NOVEMBER 2014	0.00	200.00
101101	131104	10/28/14	004137	NATIONAL ASSOC OF C	0620	5540011	CUST #0000910800	0.00	775.00
101101	131108	10/28/14	2142	INFO USA MARKETING	0610	554001	1604639	0.00	2,382.00
101101	131111	10/28/14	7833	KAREN SPAYD	0018	540001	10/23/14 VENDOR FAI	0.00	20.37
101101	131113	10/28/14	011747	KELL RECOVERY	2500	546001	TOW TRUCK #98	0.00	75.00
101101	131114	10/28/14	4748	KLEENCARE, INC	2340	546001	COMMERCIAL CARPET C	0.00	436.66
101101	131117	10/28/14	8714	LAURA MCDONALD	001	322000	2014-1581-000-P-0	0.00	60.00
101101	131117	10/28/14	8714	LAURA MCDONALD	001	20800012	2014-1581-000-P-0	0.00	4.00
TOTAL CHECK								0.00	64.00
101101	131123	10/28/14	00018534	NAVARRE PRESS	0130	554001	ADMIN SERVICES	0.00	48.00
101101	131124	10/28/14	00012876	NENA	3410	5540011	BRAD BAKER/2015 DUE	0.00	112.50
101101	131124	10/28/14	00012876	NENA	3400	5540011	BRAD BAKER/2015 DUE	0.00	337.50
TOTAL CHECK								0.00	450.00
101101	131125	10/28/14	2388	NETWORK COMMUNICATI	0060	541001	MILTON OFFICE /OCT	0.00	114.14
101101	131125	10/28/14	2388	NETWORK COMMUNICATI	0060	541001	NORTH/SOUTH END/OCT	0.00	115.29
101101	131125	10/28/14	2388	NETWORK COMMUNICATI	0100	541001	VETERANS PLAZA	0.00	100.00
TOTAL CHECK								0.00	329.43

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131127	10/28/14	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 22	0.00	75.00
101101	131127	10/28/14	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 23	0.00	75.00
101101	131127	10/28/14	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 31	0.00	50.00
101101	131127	10/28/14	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 46	0.00	75.00
101101	131127	10/28/14	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 47	0.00	75.00
101101	131127	10/28/14	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 59	0.00	75.00
TOTAL CHECK								0.00	425.00
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	0610	551001	10 FOOT SURGE PROTE	0.00	18.39
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	0610	551001	EASEL	0.00	48.35
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	3300	552001	20" LED LCD MONITOR	0.00	158.09
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	0130	551001	CHAIR MATS	0.00	99.98
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	0130	551001	PENS	0.00	7.04
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	3100	552001	ACCT BILLED FAX TON	0.00	75.22
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	3301	551001	DRY ERS 3'X2' CALEN	0.00	159.98
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	3301	551001	FILING TABS	0.00	11.88
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	3301	551001	TAB DIVIDERS	0.00	7.56
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	3301	551001	LABEL DIVIDERS	0.00	16.67
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	3301	551001	LEGAL FASTNER FOLDE	0.00	81.04
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	2500	551001	COPY STAMP	0.00	12.58
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	2500	551001	SIGN HOLDER	0.00	22.62
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	2500	551001	WRITING PENS	0.00	6.37
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	2500	551001	TAPE	0.00	8.49
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	2500	551001	DOCUMENT COVER	0.00	13.08
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	2500	551001	SIGN HOLDER	0.00	52.78
TOTAL CHECK								0.00	800.12
101101	131133	10/28/14	6573	PRESIDIO NETWORKED	0120	564001	SANTA009	0.00	43,698.00
101101	131134	10/28/14	007858	PRIDE ENTERPRISES	3100	551001	BUS CARDS RYAN T	0.00	15.00
101101	131134	10/28/14	007858	PRIDE ENTERPRISES	3100	542001	SHIPPING	0.00	4.50
TOTAL CHECK								0.00	19.50
101101	131135	10/28/14	2143	PROQUEST LLC	0610	554001	171321	0.00	9,020.00
101101	131141	10/28/14	00018716	THE SHERWIN WILLIAM	2300	546001	ASE OIL GL TINT WH	0.00	51.49
101101	131141	10/28/14	00018716	THE SHERWIN WILLIAM	2300	546001	1" CS ANG SASH LATE	0.00	6.49
101101	131141	10/28/14	00018716	THE SHERWIN WILLIAM	2300	546001	DESERTSTORM MEDBRK	0.00	11.47
101101	131141	10/28/14	00018716	THE SHERWIN WILLIAM	2300	546001	HARMONY IAQ ES EXTR	0.00	181.85
101101	131141	10/28/14	00018716	THE SHERWIN WILLIAM	2300	546001	HARMONY IAQ ES EXTR	0.00	176.85
101101	131141	10/28/14	00018716	THE SHERWIN WILLIAM	2300	546001	QT SW PLAS REATIO C	0.00	3.24
101101	131141	10/28/14	00018716	THE SHERWIN WILLIAM	2300	546001	4 WIRE CAGE FRAME	0.00	2.71
TOTAL CHECK								0.00	434.10
101101	131142	10/28/14	00018266	SHI INTERNATIONAL C	3100	552001	MICROSOFT OUTLOOK L	0.00	44.70
101101	131142	10/28/14	00018266	SHI INTERNATIONAL C	3300	551001	ADOBEVII UPGRADE LI	0.00	900.00
TOTAL CHECK								0.00	944.70
101101	131143	10/28/14	8706	SIMPSON BEAUCHAMP I	001	20800011	CANCELLED EVENT	0.00	7.80
101101	131143	10/28/14	8706	SIMPSON BEAUCHAMP I	001	3475002	CANCELLED EVENT	0.00	220.00
TOTAL CHECK								0.00	227.80

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131152	10/28/14	6342	STATE OF FL DEPT OF	0620	5540011	SPECIAL DISTRICT FE	0.00	175.00
101101	131152	10/28/14	6342	STATE OF FL DEPT OF	0013	5340021	SPECIAL DISTRICT FE	0.00	175.00
TOTAL CHECK								0.00	350.00
101101	131165	10/28/14	005581	SUPREME PAPER SUPPL	2360	552001	FRUIT BASKET METERE	0.00	114.21
101101	131165	10/28/14	005581	SUPREME PAPER SUPPL	2360	552001	FUEL	0.00	3.00
TOTAL CHECK								0.00	117.21
101101	131169	10/28/14	2166	TURN ONE GRAPHICS L	0610	551001	NAME TAG RICHARD	0.00	15.00
101101	131173	10/28/14	004667	DO NOT USE---SEE #	2360	552001	6032202000931585	0.00	12.40
101101	131173	10/28/14	004667	DO NOT USE---SEE #	2360	552001	6032202000931585	0.00	25.00
101101	131173	10/28/14	004667	DO NOT USE---SEE #	2360	552001	6032202000931585	0.00	6.47
TOTAL CHECK								0.00	43.87
101101	131174	10/28/14	00013505	WEST FL REGIONAL PL	0013	5310028	2015 DUES WFRPC / T	0.00	11,553.00
101101	131177	10/28/14	004901	WEST FLORIDA TROPHY	3301	551001	SHIP BD NMPLTS	0.00	128.80
101101	131177	10/28/14	004901	WEST FLORIDA TROPHY	3301	551001	SHIP BD NMPT HOLDER	0.00	159.60
TOTAL CHECK								0.00	288.40
101101	131178	10/28/14	3255	THOMAS D WILKIE	0013	534001	PUBLIC HEARING 10/1	0.00	69.00
101101	131179	10/28/14	293	WOODBINE ANIMAL CLI	2500	5310026	EXAM A082290	0.00	18.50
101101	131179	10/28/14	293	WOODBINE ANIMAL CLI	2500	5310026	PARASITE SCREEN A08	0.00	9.50
101101	131179	10/28/14	293	WOODBINE ANIMAL CLI	2500	5310026	EXPRESS ANAL GLANDS	0.00	5.80
101101	131179	10/28/14	293	WOODBINE ANIMAL CLI	2500	5310026	METRONIDAZOLE	0.00	1.54
101101	131179	10/28/14	293	WOODBINE ANIMAL CLI	2500	5310026	EXAM A083032	0.00	18.50
101101	131179	10/28/14	293	WOODBINE ANIMAL CLI	2500	5310026	XRAY A083032	0.00	47.50
101101	131179	10/28/14	293	WOODBINE ANIMAL CLI	2500	5310026	SPLINT A083032	0.00	29.50
101101	131179	10/28/14	293	WOODBINE ANIMAL CLI	2500	5310026	ALBON SUSP	0.00	3.00
101101	131179	10/28/14	293	WOODBINE ANIMAL CLI	2500	5310026	CLAVAMOX	0.00	19.05
101101	131179	10/28/14	293	WOODBINE ANIMAL CLI	2500	5310026	BUPRENORPHINE SUSP	0.00	6.00
101101	131179	10/28/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 37	0.00	50.00
101101	131179	10/28/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 38	0.00	75.00
TOTAL CHECK								0.00	283.89
101101	131180	10/28/14	7704	WRIGHT NATIONAL FLO	0013	545001	2015 RENEWAL	0.00	111.00
101101	131180	10/28/14	7704	WRIGHT NATIONAL FLO	0013	545001	2015 RENEWAL	0.00	298.00
101101	131180	10/28/14	7704	WRIGHT NATIONAL FLO	0013	545001	2015 RENEWAL	0.00	2,304.00
101101	131180	10/28/14	7704	WRIGHT NATIONAL FLO	0013	545001	2015 RENEWAL	0.00	685.00
101101	131180	10/28/14	7704	WRIGHT NATIONAL FLO	0013	545001	2015 RENEWAL	0.00	742.00
101101	131180	10/28/14	7704	WRIGHT NATIONAL FLO	0013	545001	2015 RENEWAL	0.00	297.00
101101	131180	10/28/14	7704	WRIGHT NATIONAL FLO	0013	545001	2015 RENEWAL	0.00	678.00
TOTAL CHECK								0.00	5,115.00
101101	131181	11/01/14	00013415	AMERICAN RED CROSS	0013	5810015	MONTHLY BUDGET	0.00	1,458.33
101101	131182	11/01/14	00017581	BLUE CROSS & BLUE S	0013	52310	96107	0.00	1,210.00
101101	131193	11/01/14	8394	RHETT L FENDLEY	0013	5340021	MONTHLY STIPENED	0.00	150.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131195	11/01/14	000570	SANTA ROSA COUNTY A	0015	5810023	MONTHLY BUDGET	0.00	1,846.67
101101	131196	11/01/14	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	100.00
101101	131196	11/01/14	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	200.00
TOTAL CHECK								0.00	300.00
101101	131197	11/01/14	00020503	STEVEN M FORD	0013	5340021	MONTHLY STIPEND	0.00	200.00
101101	131198	11/01/14	3373	TEAM ONE COMMUNICAT	0013	5460013	MONTHLY CONTRACT	0.00	12,039.83
101101	131200	11/04/14	3050	ADT LLC	2300	546001	ADT FOR PROBATION	0.00	312.33
101101	131201	11/04/14	4259	AIR-TECH OF PENSACO	2600	546001	DOOR GRILLE	0.00	28.00
101101	131203	11/04/14	5741	AMANDA K SOWELL	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131206	11/04/14	1083	ANIMAL HOSPITAL OF	2500	53100261	FAF 63	0.00	75.00
101101	131208	11/04/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 34	0.00	75.00
101101	131208	11/04/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 40	0.00	75.00
101101	131208	11/04/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 39	0.00	75.00
TOTAL CHECK								0.00	225.00
101101	131211	11/04/14	99186	JOHN A ATKINS	0013	534001	MSBU MTG 10/16/14	0.00	69.00
101101	131212	11/04/14	000093	BAGDAD GARCON POINT	2600	543001	09/19/14-10/20/14	0.00	314.03
101101	131212	11/04/14	000093	BAGDAD GARCON POINT	2600	543001	09/19/14-10/20/14	0.00	15.45
TOTAL CHECK								0.00	329.48
101101	131213	11/04/14	012250	BAKER METAL WORKS	0662	546001	BONE WHITE 26 GUAGE	0.00	126.00
101101	131213	11/04/14	012250	BAKER METAL WORKS	0662	546001	BONE WHITE RIDGE CA	0.00	18.95
101101	131213	11/04/14	012250	BAKER METAL WORKS	0662	546001	BONE WHITE 1.5" WOD	0.00	20.00
TOTAL CHECK								0.00	164.95
101101	131215	11/04/14	004218	BERRYDALE WATER SYS	2600	543001	09/15/14-10/15/14	0.00	39.50
101101	131215	11/04/14	004218	BERRYDALE WATER SYS	2600	543001	09/15/14-10/15/14	0.00	18.00
101101	131215	11/04/14	004218	BERRYDALE WATER SYS	3410	5430018	09/15/14-10/15/14	0.00	18.00
TOTAL CHECK								0.00	75.50
101101	131219	11/04/14	8337	CHRISTOPHER ALAN HY	0013	534001	BOCC MTG 10/20/14	0.00	69.00
101101	131220	11/04/14	000004	CITY OF MILTON	2300	54330026	09/19/14-10/21/14	0.00	150.30
101101	131220	11/04/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	15.10
101101	131220	11/04/14	000004	CITY OF MILTON	2300	54330011	09/19/14-10/22/14	0.00	212.54
101101	131220	11/04/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	2.74
101101	131220	11/04/14	000004	CITY OF MILTON	2300	5433002	09/19/14-10/22/14	0.00	28.75
101101	131220	11/04/14	000004	CITY OF MILTON	2300	54330014	09/19/14-10/22/14	0.00	49.88
TOTAL CHECK								0.00	459.31
101101	131223	11/04/14	000605	COPY PRODUCTS CO	3200	546001	PA7972	0.00	30.25
101101	131225	11/04/14	000204	CULPEPPER PRINTING	3400	547002	DISASTER PURCHASING	0.00	215.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131226	11/04/14	00020671	DATA EQUIPMENT INC	3400	5520013	ITEM NO. 2105-1993,	0.00	48.44
101101	131227	11/04/14	5064	TIMOTHY M DEAN	2600	546001	OCT 2014 MAINTENANC	0.00	1,950.00
101101	131228	11/04/14	99376	WILLIAM CORTEZ DUNS	0013	534001	BOCC MTG 10/20/14	0.00	69.00
101101	131228	11/04/14	99376	WILLIAM CORTEZ DUNS	0013	534001	BOCC MTG 10/23/14	0.00	69.00
TOTAL CHECK								0.00	138.00
101101	131229	11/04/14	006282	EAST MILTON WATER S	2600	543001	09/17/14-10/16/14	0.00	13.04
101101	131229	11/04/14	006282	EAST MILTON WATER S	2600	543001	09/17/14-10/16/14	0.00	13.26
101101	131229	11/04/14	006282	EAST MILTON WATER S	2600	543001	09/15/14-10/14/14	0.00	10.00
101101	131229	11/04/14	006282	EAST MILTON WATER S	2600	543001	09/17/14-10/16/14	0.00	10.00
101101	131229	11/04/14	006282	EAST MILTON WATER S	2600	543001	09/17/14-10/16/14	0.00	10.00
101101	131229	11/04/14	006282	EAST MILTON WATER S	2600	543001	09/17/14-10/16/14	0.00	53.83
101101	131229	11/04/14	006282	EAST MILTON WATER S	0771	543001	09/15/14-10/14/14	0.00	10.00
101101	131229	11/04/14	006282	EAST MILTON WATER S	2600	543001	09/17/14-10/16/14	0.00	17.38
101101	131229	11/04/14	006282	EAST MILTON WATER S	0771	543001	09/15/14-10/14/14	0.00	10.00
101101	131229	11/04/14	006282	EAST MILTON WATER S	2300	5433001	09/17/14-10/16/14	0.00	3,631.00
101101	131229	11/04/14	006282	EAST MILTON WATER S	2300	5433001	09/17/14-10/16/14	0.00	1,472.72
TOTAL CHECK								0.00	5,251.23
101101	131232	11/04/14	8717	FAITH BAPTIST CHURC	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131233	11/04/14	003936	FEDERAL EXPRESS COR	3300	542001	1904-4793-6	0.00	11.75
101101	131238	11/04/14	7823	GULF POWER ECONOMIC	0018	534001	SITE CERTIFICATION	0.00	7,750.00
101101	131238	11/04/14	7823	GULF POWER ECONOMIC	0018	534001	SITE CERTIFICATION	0.00	7,750.00
TOTAL CHECK								0.00	15,500.00
101101	131239	11/04/14	16	HARRIS BUSINESS MAC	0630	546001	SR05	0.00	63.43
101101	131241	11/04/14	8289	HOLLEY DIRT COMPANY	2600	546001	WHITE SAND	0.00	368.00
101101	131241	11/04/14	8289	HOLLEY DIRT COMPANY	2600	546001	WHITE SAND	0.00	552.00
101101	131241	11/04/14	8289	HOLLEY DIRT COMPANY	2600	546001	WHITE SAND	0.00	184.00
TOTAL CHECK								0.00	1,104.00
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2600	546001	FILL STRIP	0.00	1.94
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2600	546001	PAIL	0.00	2.35
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2600	546001	PAINT	0.00	14.84
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2300	546001	RYOBI 4 PC HX SHK P	0.00	4.97
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2300	546001	DECKMATE SCREW GREE	0.00	7.34
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2300	546001	MULTIMATERIAL T-STA	0.00	6.38
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2300	546001	SHOCKWAVE BIT SET	0.00	19.97
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2300	546001	HOMER BUCKET	0.00	2.85
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2300	546001	POWERLOCK 16	0.00	8.47
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2300	546001	AVANTI 7-1/4 X 40T	0.00	9.97
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2600	546001	PLYWOOD	0.00	27.95
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2600	546001	STUD	0.00	12.68
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2600	546001	MOULDING	0.00	7.20
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2600	546001	SCREWS	0.00	9.37
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2600	546001	SCREWS	0.00	6.47

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2600	546001	BOARD	0.00	2.37
TOTAL CHECK								0.00	145.12
101101	131245	11/04/14	000258	JANICE MASON	0060	531001	SOE MTG 10/22/14	0.00	145.00
101101	131245	11/04/14	000258	JANICE MASON	0060	531001	SOE MTG 10/17/14	0.00	220.00
TOTAL CHECK								0.00	365.00
101101	131246	11/04/14	8716	JERRI SANDERS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131247	11/04/14	3834	JOHNSON'S PLUMBING	2300	546001	INSTALL NEW 2 IN RP	0.00	1,000.00
101101	131249	11/04/14	7068	KIM BETHEA	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131253	11/04/14	6497	MANATRON INC	0120	5460012	905401	0.00	7,084.55
101101	131255	11/04/14	4494	MELODIE TAYLOR	0610	540001	09/25/14-10/23/14	0.00	52.38
101101	131259	11/04/14	8179	NAVARRE ANIMAL HOSP	2500	53100261	FAF 58	0.00	75.00
101101	131259	11/04/14	8179	NAVARRE ANIMAL HOSP	2500	53100261	FAF 57	0.00	75.00
101101	131259	11/04/14	8179	NAVARRE ANIMAL HOSP	2500	53100261	FAF 17	0.00	50.00
TOTAL CHECK								0.00	200.00
101101	131264	11/04/14	4124	PENSACOLA NEWS JOUR	0200	554001	NOVEMBER 2014	0.00	41.51
101101	131265	11/04/14	007858	PRIDE ENTERPRISES	3301	551001	BX BUS CRDS DEANNE	0.00	15.00
101101	131265	11/04/14	007858	PRIDE ENTERPRISES	3301	542001	SHIPPING BUS CRDS	0.00	4.50
TOTAL CHECK								0.00	19.50
101101	131269	11/04/14	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0176164	0.00	227.48
101101	131269	11/04/14	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0010682	0.00	49.37
TOTAL CHECK								0.00	276.85
101101	131270	11/04/14	44	RICOH USA INC	2500	546001	11/01/14-11/30/14	0.00	85.63
101101	131270	11/04/14	44	RICOH USA INC	3301	552001	2250103	0.00	181.95
TOTAL CHECK								0.00	267.58
101101	131271	11/04/14	7166	MATTHEW D ROBINSON	0013	534001	TOWN HALL MTG 10/20	0.00	69.00
101101	131273	11/04/14	6973	SHANNON OGLETREE	0018	540001	10/13/14-10/14/14	0.00	70.99
101101	131275	11/04/14	8158	SOUTHERN ECONOMIC D	0018	5540011	SHANNON OGLETREE	0.00	225.00
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	322.59
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AE1ML34	0.00	2.21
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AE1ML35	0.00	3.27
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	0.51
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AE1XX48	0.00	2,512.83
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVML02	0.00	2.30
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	0.35
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	13.82
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	1.30
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	276.74

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101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	0.27
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	4.46
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	0.35
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	267.08
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	1.49
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	6.67
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	0.51
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	286.38
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVML02	0.00	0.03
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	0.05
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	6.16
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	0.92
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	334.55
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	0.08
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	7.83
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	1.59
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB13	0.00	0.94
101101	131276	11/04/14	00015141	STATE OF FLORIDA	0100	541001	AE1ML36	0.00	10.83
TOTAL CHECK								0.00	4,066.11
101101	131277	11/04/14	8006	SUBURBAN PROPANE, L	2600	543001	2015 BULK TANK RENT	0.00	1.00
101101	131280	11/04/14	3373	TEAM ONE COMMUNICAT	2600	541001	NEW RADIO	0.00	548.05
101101	131281	11/04/14	6720	TIGERDIRECT INC	5501	551001	VIDEO CARD	0.00	182.58
101101	131281	11/04/14	6720	TIGERDIRECT INC	5501	551001	LED MONITOR	0.00	659.94
101101	131281	11/04/14	6720	TIGERDIRECT INC	5501	551001	FREIGHT (ESTIMATED	0.00	23.45
TOTAL CHECK								0.00	865.97
101101	131282	11/04/14	001070	TOPS TV & APPLIANCE	2600	546001	BAGDAD COMM CTR	0.00	87.50
101101	131284	11/04/14	000196	U S POSTMASTER	3200	542001	STAMPS	0.00	630.00
101101	131285	11/04/14	1623	VERIZON WIRELESS	3400	541001	820727075-00002	0.00	108.21
101101	131286	11/04/14	005871	VORTECH PHARMACEUTI	2500	552001	FATAL PLUS	0.00	2,671.50
101101	131287	11/04/14	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015319-2643-2	0.00	330.13
101101	131287	11/04/14	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015320-2643-0	0.00	162.75
101101	131287	11/04/14	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025141-2643-8	0.00	68.25
101101	131287	11/04/14	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025142-2643-6	0.00	89.25
TOTAL CHECK								0.00	650.38
101101	131288	11/04/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	20.00
101101	131288	11/04/14	6092	WASTE PRO MILTON	2600	543001	000667	0.00	20.80
101101	131288	11/04/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	131288	11/04/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	131288	11/04/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	131288	11/04/14	6092	WASTE PRO MILTON	2600	534001	024309	0.00	36.00
101101	131288	11/04/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	131288	11/04/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	68.00
101101	131288	11/04/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	68.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131288	11/04/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	135.00
101101	131288	11/04/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	135.00
101101	131288	11/04/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	238.00
TOTAL CHECK								0.00	864.80
101101	131289	11/04/14	7310	WEBSTER ELECTRIC	001	20800012	2014-3811-000-E-0	0.00	4.00
101101	131289	11/04/14	7310	WEBSTER ELECTRIC	001	322000	2014-3811-000-E-0	0.00	60.00
TOTAL CHECK								0.00	64.00
101101	131290	11/04/14	00013505	WEST FL REGIONAL PL	0013	5310028	2015 DUES	0.00	398.00
101101	131290	11/04/14	00013505	WEST FL REGIONAL PL	0013	5310028	2015 DUES	0.00	5,000.00
TOTAL CHECK								0.00	5,398.00
101101	131292	11/04/14	3255	THOMAS D WILKIE	0013	534001	TOWN HALL MTG 10/20	0.00	69.00
101101	131292	11/04/14	3255	THOMAS D WILKIE	0013	534001	REZONING MTG 10/23/	0.00	69.00
TOTAL CHECK								0.00	138.00
101101	131294	11/04/14	293	WOODBINE ANIMAL CLI	2500	5310026	BANDAGE APPLICATION	0.00	10.20
101101	131294	11/04/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 24	0.00	75.00
101101	131294	11/04/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 25	0.00	75.00
101101	131294	11/04/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 45	0.00	50.00
101101	131294	11/04/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 49	0.00	75.00
TOTAL CHECK								0.00	285.20
101101	131295	11/12/14	012503	3P SPECIALTY COMPAN	2600	552001	BAGGED HAND SOAP	0.00	400.00
101101	131295	11/12/14	012503	3P SPECIALTY COMPAN	2600	552001	FREIGHT	0.00	68.80
TOTAL CHECK								0.00	468.80
101101	131297	11/12/14	776	AAA THOMPSONS SEPTI	2300	546001	MIDWAY HEALTH DEPT	0.00	320.00
101101	131300	11/12/14	4497	AMERITAS LIFE INSUR	0013	52310	010-350039-02	0.00	164.24
101101	131302	11/12/14	1083	ANIMAL HOSPITAL OF	2500	53100261	FAF 62	0.00	75.00
101101	131303	11/12/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 53	0.00	75.00
101101	131303	11/12/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 65	0.00	75.00
101101	131303	11/12/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 50	0.00	75.00
101101	131303	11/12/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF51	0.00	75.00
TOTAL CHECK								0.00	300.00
101101	131304	11/12/14	2762	AT&T MOBILITY	0018	541001	832779514	0.00	61.60
101101	131305	11/12/14	010258	B & W ELEC CONTR IN	2300	546001	REMOVE CONDUIT AND	0.00	260.00
101101	131308	11/12/14	7226	CINDY WILLIAMS	0400	540001	FACT CONFERENCE	0.00	103.26
101101	131310	11/12/14	000004	CITY OF MILTON	2300	54330017	09/26/14-10/28/14	0.00	61.96
101101	131310	11/12/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.00
101101	131310	11/12/14	000004	CITY OF MILTON	2300	54330015	09/29/14-10/30/14	0.00	47.41
101101	131310	11/12/14	000004	CITY OF MILTON	2300	54330018	09/29/14-10/30/14	0.00	104.03
101101	131310	11/12/14	000004	CITY OF MILTON	2300	54330011	09/26/14-10/28/14	0.00	31.96
101101	131310	11/12/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.92

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101101	131310	11/12/14	000004	CITY OF MILTON	2500	543001	09/29/14-10/30/14	0.00	132.92
101101	131310	11/12/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	23.71
101101	131310	11/12/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	21.37
101101	131310	11/12/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
TOTAL CHECK								0.00	440.28
101101	131312	11/12/14	5065	DEVANN COOK	0400	540001	FACT CONFERENCE	0.00	103.26
101101	131313	11/12/14	6958	COPY CAT PRINTING,	0400	551001		0.00	208.91
101101	131314	11/12/14	000605	COPY PRODUCTS CO	0200	546001	PA4430	0.00	197.80
101101	131316	11/12/14	000204	CULPEPPER PRINTING	0010	552001	JUDICIAL CTR FLYERS	0.00	350.00
101101	131316	11/12/14	000204	CULPEPPER PRINTING	0010	552001	JUDICIAL CTR FLYERS	0.00	350.00
TOTAL CHECK								0.00	700.00
101101	131317	11/12/14	5064	TIMOTHY M DEAN	2600	546001	NOV 2014 MAINTENACE	0.00	1,950.00
101101	131318	11/12/14	2364	SPORT NGIN	2600	534001	EAST MILTON BACKGRO	0.00	2.50
101101	131318	11/12/14	2364	SPORT NGIN	2600	534001	CHUMUCKLA YOUTH SPO	0.00	12.50
TOTAL CHECK								0.00	15.00
101101	131321	11/12/14	000716	FL UNEMPLOYMENT COM	0013	52510	LEWIS D PEACOCK	0.00	-275.00
101101	131321	11/12/14	000716	FL UNEMPLOYMENT COM	0013	52510	THOMAS W HARDIN	0.00	41.04
101101	131321	11/12/14	000716	FL UNEMPLOYMENT COM	0013	52510	JULIE M PLAYER	0.00	2,730.00
TOTAL CHECK								0.00	2,496.04
101101	131323	11/12/14	1234	FLORIDA COMBINED LI	0013	52310	251L51	0.00	5,020.00
101101	131326	11/12/14	4038	EDMUND C GRABER	0013	534001	CONSULTING SERVICES	0.00	9,300.00
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	EXAM A083276	0.00	25.00
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	SKIN SCRAPING	0.00	10.00
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	CEPHALEXIN	0.00	3.36
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	TERBINAFINE TAB	0.00	2.73
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	CAPSTAR	0.00	3.20
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	MEDICATED SHAMPOO	0.00	17.77
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	PREDNISONE	0.00	0.60
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	EXAM A083089	0.00	25.00
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	TERBINAFINE TAB	0.00	2.60
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	CEPHALEXIN	0.00	2.24
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	GENTIZOL OINTMENT	0.00	5.36
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	OPHTHALMIC OINTMENT	0.00	6.35
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	CHLORHEX SHAMPOO	0.00	3.14
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	MEDS A082406	0.00	12.62
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	EASOTIC	0.00	17.67
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	DTM PLATES A082961	0.00	20.00
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	CLAVAMOX DROPS	0.00	12.70
101101	131329	11/12/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	MEDICATED SHAMPOO	0.00	9.44
TOTAL CHECK								0.00	179.78
101101	131330	11/12/14	00013843	HILLER SYSTEMS INC	2600	534001	INSPECTION CHUMUCKL	0.00	167.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131330	11/12/14	00013843	HILLER SYSTEMS INC	2600	534001	INSPECTION SANTA RO	0.00	355.95
101101	131330	11/12/14	00013843	HILLER SYSTEMS INC	2600	534001	INSPECTION TIGER PO	0.00	309.45
101101	131330	11/12/14	00013843	HILLER SYSTEMS INC	2600	534001	INSPECTION EAST MIL	0.00	195.95
101101	131330	11/12/14	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTED BACKFLOW	0.00	75.00
101101	131330	11/12/14	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTIONS BALFLOW	0.00	82.95
101101	131330	11/12/14	00013843	HILLER SYSTEMS INC	2600	534001	LINK, FUSIBLE GLOBE	0.00	48.00
101101	131330	11/12/14	00013843	HILLER SYSTEMS INC	2600	534001	SERVICE CHARGE	0.00	55.00
101101	131330	11/12/14	00013843	HILLER SYSTEMS INC	2600	534001	FUEL SURCHARGE	0.00	7.95
TOTAL CHECK								0.00	1,298.20
101101	131332	11/12/14	000258	JANICE MASON	0060	531001	SOE MTG 10/28/14	0.00	95.00
101101	131332	11/12/14	000258	JANICE MASON	0060	531001	SOE MTG 10/25/14	0.00	210.00
TOTAL CHECK								0.00	305.00
101101	131335	11/12/14	8732	JOEL FAIN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131338	11/12/14	8468	LACIE M WHITTED	0630	540001	10/03/14-10/29/14	0.00	185.27
101101	131339	11/12/14	3376	LEE DAVIS	0013	534001	REZONING MTG 10/23/	0.00	69.00
101101	131349	11/12/14	4124	PENSACOLA NEWS JOUR	0018	554001	11/01/14-11/30/14	0.00	20.75
101101	131351	11/12/14	007858	PRIDE ENTERPRISES	3100	5520016	LT BLUE SHIRT	0.00	35.96
101101	131351	11/12/14	007858	PRIDE ENTERPRISES	3100	5520016	GRAY SHIRT	0.00	17.98
101101	131351	11/12/14	007858	PRIDE ENTERPRISES	3100	5520016	STONE SHIRT	0.00	17.98
101101	131351	11/12/14	007858	PRIDE ENTERPRISES	3100	5520016	NAVY SHIRT	0.00	17.98
101101	131351	11/12/14	007858	PRIDE ENTERPRISES	3100	542001	SHIPPING	0.00	8.50
TOTAL CHECK								0.00	98.40
101101	131352	11/12/14	8440	R J YOUNG COMPANY,	0010	546001	SR12	0.00	307.65
101101	131352	11/12/14	8440	R J YOUNG COMPANY,	0010	564001	SR12	0.00	8,012.00
TOTAL CHECK								0.00	8,319.65
101101	131355	11/12/14	8733	RONALD CASH	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131357	11/12/14	215	SANTA ROSA CO CHAMB	0018	548574	MILITARY SPONSORSHI	0.00	500.00
101101	131359	11/12/14	000144	SANTA ROSA PRESS GA	0140	554001	2015 RENEWAL	0.00	34.00
101101	131360	11/12/14	7032	SARA CLARK, DVM	2500	534001	FARM CALL	0.00	80.00
101101	131360	11/12/14	7032	SARA CLARK, DVM	2500	534001	EXAM-5 EQUINE	0.00	50.00
TOTAL CHECK								0.00	130.00
101101	131365	11/12/14	00019699	SOUTHERN MANAGEMENT	2360	534001	OCTOBER 2014	0.00	325.41
101101	131365	11/12/14	00019699	SOUTHERN MANAGEMENT	2340	534001	OCTOBER 2014	0.00	2,000.00
101101	131365	11/12/14	00019699	SOUTHERN MANAGEMENT	2300	534001	OCTOBER 2014	0.00	3,800.00
TOTAL CHECK								0.00	6,125.41
101101	131367	11/12/14	8734	STACI WEEKS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131368	11/12/14	00015141	STATE OF FLORIDA	3410	541001	AKVXX48	0.00	3,692.76

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131370	11/12/14	1649	STATE/FL DEPT JUVEN	5018	534001	12/01/14-12/31/14	0.00	73,755.97
101101	131371	11/12/14	8696	TAN NAM NGUYEN	0018	540001	11/07/14	0.00	25.22
101101	131371 V	11/12/14	8696	TAN NAM NGUYEN	0018	540001	11/07/14	0.00	-25.22
TOTAL CHECK								0.00	0.00
101101	131372	11/12/14	8735	TASHA BOGDEN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131379	11/12/14	2767	VERTICAL ASSESSMENT	2600	546001	ANNUAL INSPECTION	0.00	100.00
101101	131381	11/12/14	6690	WARREN AVERETT, LLC	0013	532001	04143001	0.00	2,500.00
101101	131382	11/12/14	00017242	WASTE MANAGEMENT IN	2300	5433002	643-0015371-2643-3	0.00	78.75
101101	131382	11/12/14	00017242	WASTE MANAGEMENT IN	2340	5430014	643-0000613-2643-5	0.00	140.70
101101	131382	11/12/14	00017242	WASTE MANAGEMENT IN	2340	5430015	643-0000612-2643-7	0.00	219.46
101101	131382	11/12/14	00017242	WASTE MANAGEMENT IN	2300	54330018	643-0000614-2643-3	0.00	140.70
101101	131382	11/12/14	00017242	WASTE MANAGEMENT IN	2500	543001	643-0000615-2643-0	0.00	178.50
101101	131382	11/12/14	00017242	WASTE MANAGEMENT IN	2350	543001	643-0025143-2643-4	0.00	173.26
101101	131382	11/12/14	00017242	WASTE MANAGEMENT IN	0662	5430011	643-0024351-2643-4	0.00	300.00
101101	131382	11/12/14	00017242	WASTE MANAGEMENT IN	2300	54330026	643-0020753-2643-5	0.00	263.81
TOTAL CHECK								0.00	1,495.18
101101	131384	11/12/14	00013505	WEST FL REGIONAL PL	0013	5310028	C-SQG-5-012	0.00	12,300.00
101101	131385	11/12/14	004901	WEST FLORIDA TROPHY	0010	551001	SANTA ROSA COUNTY	0.00	66.59
101101	131388	11/12/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 61	0.00	75.00
101101	131388	11/12/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 60	0.00	75.00
101101	131388	11/12/14	293	WOODBINE ANIMAL CLI	2500	5310026	EXAM A082828	0.00	18.50
101101	131388	11/12/14	293	WOODBINE ANIMAL CLI	2500	5310026	SULFUR DIP	0.00	15.92
101101	131388	11/12/14	293	WOODBINE ANIMAL CLI	2500	5310026	TERBINAFINE	0.00	9.00
101101	131388	11/12/14	293	WOODBINE ANIMAL CLI	2500	5310026	TERBINAFINE	0.00	4.00
101101	131388	11/12/14	293	WOODBINE ANIMAL CLI	2500	5310026	MOMETAMAX OTIC	0.00	25.06
TOTAL CHECK								0.00	222.48
101101	131390	11/18/14	012503	3P SPECIALTY COMPAN	2300	552001	DEMISE FIRE ANT KIL	0.00	360.00
101101	131390	11/18/14	012503	3P SPECIALTY COMPAN	2300	552001	SHIPPING AND HANDLI	0.00	28.80
101101	131390	11/18/14	012503	3P SPECIALTY COMPAN	2300	552001	METER MIST DISPENSE	0.00	336.00
101101	131390	11/18/14	012503	3P SPECIALTY COMPAN	2300	552001	FREIGHT	0.00	14.11
TOTAL CHECK								0.00	738.91
101101	131393	11/18/14	99188	JOHN H ADAMS SR	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131394	11/18/14	4887	AIRBUS DS COMMUNICA	3400	5460010	2015 MAINTENANCE	0.00	10,000.00
101101	131394	11/18/14	4887	AIRBUS DS COMMUNICA	3400	5460010	2015 MAINTENANCE	0.00	3,500.00
TOTAL CHECK								0.00	13,500.00
101101	131395	11/18/14	99645	GERARD AKKERHUIS	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131396	11/18/14	99306	MARIO E ALBERGHINI	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131397	11/18/14	8745	ALICE J BOWEN	0060	5340047	GENERAL ELECTION	0.00	112.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131398	11/18/14	005768	ALLENTOWN CLUBHOUSE	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131399	11/18/14	3707	TACIANA B ALLGUIRE	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131400	11/18/14	8675	ALTON M NIXON	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131401	11/18/14	710	AMATEUR ELECTRONIC	3400	5520013	ITEM NO. LP-30, VEC	0.00	179.90
101101	131402	11/18/14	99305	MARGIE B ANDREWS	0060	5340047	GENERAL ELECTION	0.00	97.00
101101	131403	11/18/14	99350	TERESA R ANDREWS	0060	5340047	GENERAL ELECTION	0.00	105.00
101101	131404	11/18/14	6776	ANGELINA ROBISON	2500	540001	BITE STICK WORKSHOP	0.00	30.00
101101	131405	11/18/14	8110	ANGELYN M HENRY	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131406	11/18/14	8482	ANITA J WILSON	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131407	11/18/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 7	0.00	75.00
101101	131407	11/18/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 77	0.00	75.00
101101	131407	11/18/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 76	0.00	75.00
101101	131407	11/18/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 87	0.00	75.00
TOTAL CHECK								0.00	300.00
101101	131408	11/18/14	6870	BRENDA S ARNALL	0060	5340047	GENERAL ELECTION	0.00	92.00
101101	131409	11/18/14	1384	ARROW EMBROIDERY IN	0018	54900112	SR ECONOMIC DEVELOP	0.00	21.00
101101	131410	11/18/14	8109	ASHLEY M LAY	0060	5340047	GENERAL ELECTION	0.00	170.00
101101	131411	11/18/14	99302	MARGARET ASHWORTH	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131412	11/18/14	001198	APCO INTERNATIONAL	3400	5540011	2015 APCO DUES	0.00	230.00
101101	131412	11/18/14	001198	APCO INTERNATIONAL	3410	5540011	2015 APCO DUES	0.00	345.00
TOTAL CHECK								0.00	575.00
101101	131415	11/18/14	010258	B & W ELEC CONTR IN	2300	546001	EPLACE 3 WAY SWITCH	0.00	130.00
101101	131416	11/18/14	7098	CYNTHIA D BAGGETT	0060	5340047	GENERAL ELECTION	0.00	210.00
101101	131417	11/18/14	99303	MARGARET E BAILEY	0060	5340047	GENERAL ELECTION	0.00	170.00
101101	131418	11/18/14	8341	BARBARA G EYGABROAD	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131419	11/18/14	8344	BARBARA J BYRD	0060	5340047	GENERAL ELECTION	0.00	160.00
101101	131420	11/18/14	99458	ROBIN A BARBER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131421	11/18/14	99231	LINDA BARNHILL	0060	5340047	GENERAL ELECTION	0.00	170.00
101101	131422	11/18/14	99578	BARBARA ELIZABETH B	0060	5340047	GENERAL ELECTION	0.00	20.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131423	11/18/14	99506	LINDA G BAXLEY	0060	5340047	GENERAL ELECTION	0.00	140.00
101101	131424	11/18/14	8289	HOLLEY DIRT COMPANY	2600	546001	SAND	0.00	552.00
101101	131426	11/18/14	3720	BARBARA J BELCHER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131427	11/18/14	99541	DONALD J BELISLE	0060	5340047	GENERAL ELECTION	0.00	92.00
101101	131428	11/18/14	000007	BELL STEEL COMPANY	2600	546001	SERRATED GR GALV	0.00	1,955.52
101101	131428	11/18/14	000007	BELL STEEL COMPANY	2600	546001	TUBE STEEL	0.00	560.15
101101	131428	11/18/14	000007	BELL STEEL COMPANY	2600	546001	ANGLE	0.00	801.00
101101	131428	11/18/14	000007	BELL STEEL COMPANY	2600	546001	FLAT BAR	0.00	255.42
TOTAL CHECK								0.00	3,572.09
101101	131429	11/18/14	99329	PAUL A BELLEROSE	0060	5340047	GENERAL ELECTION	0.00	337.00
101101	131431	11/18/14	8400	BETTY J HESTER	0060	5340047	GENERAL ELECTION	0.00	92.00
101101	131432	11/18/14	8744	BIBIANA L MILLER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131433	11/18/14	3293	BLACKWATER BAPTIST	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131434	11/18/14	99210	JUDY BLACKWELL	0060	5340047	GENERAL ELECTION	0.00	530.00
101101	131435	11/18/14	5502	WILLIAM C BLEDSOE	0060	5340047	GENERAL ELECTION	0.00	365.00
101101	131436	11/18/14	99539	CATHY M BLOW	0060	5340047	GENERAL ELECTION	0.00	272.00
101101	131437	11/18/14	99066	CHARLOTTE H BOLES	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131438	11/18/14	000107	BOSSOS UNIFORM COMP	2500	552001	BADGE WILL HALE	0.00	45.00
101101	131439	11/18/14	7101	WANDA B BOUTWELL	0060	5340047	GENERAL ELECTION	0.00	210.00
101101	131440	11/18/14	99527	BARBARA ANN BOUTWEL	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131441	11/18/14	99035	BETTY M BOWSER	0060	5340047	GENERAL ELECTION	0.00	270.00
101101	131442	11/18/14	99053	CAROLL M BRAUN	0060	5340047	GENERAL ELECTION	0.00	551.00
101101	131443	11/18/14	99333	RALPH BRAUN	0060	5340047	GENERAL ELECTION	0.00	518.00
101101	131444	11/18/14	99351	THEDA W BRAY	0060	5340047	GENERAL ELECTION	0.00	160.00
101101	131445	11/18/14	99459	MARGARET Z BREEZE	0060	5340047	GENERAL ELECTION	0.00	125.00
101101	131446	11/18/14	8559	BRENDA K WOODY	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131447	11/18/14	8564	BRIAN BEDSOLE	0060	5340047	GENERAL ELECTION	0.00	250.00
101101	131448	11/18/14	8548	BRIAN EDWARD BOWLES	0060	5340047	GENERAL ELECTION	0.00	92.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131449	11/18/14	99278	GEORGE BRINKMAN	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131450	11/18/14	6873	GALE S BROADFOOT	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131451	11/18/14	3946	JOHN N BROADFOOT	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131452	11/18/14	99217	KAREN G BROUGHTON	0060	5340047	GENERAL ELECTION	0.00	440.00
101101	131453	11/18/14	99358	WILLIAM E BROUGHTON	0060	5340047	GENERAL ELECTION	0.00	387.00
101101	131455	11/18/14	6874	REBEKAH H BRUNET	0060	5340047	GENERAL ELECTION	0.00	325.00
101101	131456	11/18/14	99052	CAROLE C BRYANT	0060	5340047	GENERAL ELECTION	0.00	140.00
101101	131457	11/18/14	99385	RONALD J BRYANT	0060	5340047	GENERAL ELECTION	0.00	200.00
101101	131458	11/18/14	99252	NORMA J BURCH	0060	5340047	GENERAL ELECTION	0.00	120.00
101101	131459	11/18/14	3741	PATRICK L BURLESON	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131460	11/18/14	5571	AMANDA BURLING SCHU	0060	5340047	GENERAL ELECTION	0.00	55.00
101101	131461	11/18/14	99570	WINSTON B BURNHAM	0060	5340047	GENERAL ELECTION	0.00	230.00
101101	131462	11/18/14	99058	CATHERINE D BURNS	0060	5340047	GENERAL ELECTION	0.00	100.00
101101	131463	11/18/14	99275	LARRY BUSBEE	0060	5340047	GENERAL ELECTION	0.00	170.00
101101	131464	11/18/14	99228	KELLY M CAMPBELL	0060	5340047	GENERAL ELECTION	0.00	430.00
101101	131465	11/18/14	99146	HELEN H CANNON	0060	5340047	GENERAL ELECTION	0.00	170.00
101101	131467	11/18/14	6539	WILLIAM CARDEN	0060	5340047	GENERAL ELECTION	0.00	375.00
101101	131468	11/18/14	8112	CARL F HANDLIN	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131469	11/18/14	99326	PATRICIA B CARMICHA	0060	5340047	GENERAL ELECTION	0.00	615.00
101101	131470	11/18/14	7106	GLORIA D CARTER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131471	11/18/14	7107	THOMAS R CARTER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131472	11/18/14	7108	PRATHERIA G CATCHIN	0060	5340047	GENERAL ELECTION	0.00	92.00
101101	131473	11/18/14	00015626	CERIDIAN BENEFITS S	0013	5310044	OCT 2014	0.00	378.31
101101	131474	11/18/14	99307	MARK D CHAPMAN	0060	5340047	GENERAL ELECTION	0.00	247.00
101101	131475	11/18/14	8746	CHARLOTTE KEENAN	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131476	11/18/14	5572	CHRISTOPHER P CHAVE	0060	5340047	GENERAL ELECTION	0.00	40.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131477	11/18/14	99070	CLARENCE B CHAVERS	0060	5340047	GENERAL ELECTION	0.00	40.00
101101	131478	11/18/14	99391	LINDA J CHAVIS	0060	5340047	GENERAL ELECTION	0.00	202.00
101101	131480	11/18/14	794	CHRISTIAN LIFE CHUR	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131481	11/18/14	5873	CHRISTOPHER C WATSO	0060	5340047	GENERAL ELECTION	0.00	69.00
101101	131482	11/18/14	8272	CHRISTOPHER MICHAEL	0060	5340047	GENERAL ELECTION	0.00	69.00
101101	131485	11/18/14	00019247	CITY ELECTRIC SUPPL	2300	546001	20A 120/277VAC B&S	0.00	37.12
101101	131486	11/18/14	000004	CITY OF MILTON	2300	5433001	10/08/14-11/05/14	0.00	3,098.93
101101	131486	11/18/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	289.72
101101	131486	11/18/14	000004	CITY OF MILTON	2600	543001	10/08/14-11/05/14	0.00	241.04
101101	131486	11/18/14	000004	CITY OF MILTON	2600	543001	10/08/14-11/05/14	0.00	19.70
101101	131486	11/18/14	000004	CITY OF MILTON	2300	5433001	10/08/14-11/05/14	0.00	13,558.94
101101	131486	11/18/14	000004	CITY OF MILTON	2600	543001	10/08/14-11/05/14	0.00	19.70
101101	131486	11/18/14	000004	CITY OF MILTON	2600	543001	10/08/14-11/05/14	0.00	19.70
101101	131486	11/18/14	000004	CITY OF MILTON	2600	543001	10/08/14-11/05/14	0.00	71.78
101101	131486	11/18/14	000004	CITY OF MILTON	2600	543001	10/08/14-11/05/14	0.00	71.78
101101	131486	11/18/14	000004	CITY OF MILTON	2300	5433001	10/08/14-11/05/14	0.00	905.88
TOTAL CHECK								0.00	18,297.17
101101	131487	11/18/14	99061	CHARLENE A CLEARY	0060	5340047	GENERAL ELECTION	0.00	660.00
101101	131488	11/18/14	00013945	COASTLINE CALVARY C	0060	5440013	GENERAL ELECTION	0.00	150.00
101101	131489	11/18/14	99254	PAMELA J COHRON	0060	5340047	GENERAL ELECTION	0.00	255.00
101101	131490	11/18/14	6528	JOSEPH MARCUS CONCA	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131491	11/18/14	6879	DONNA J CONFORTI	0060	5340047	GENERAL ELECTION	0.00	92.00
101101	131492	11/18/14	8230	CONNIE S HOMAN	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131493	11/18/14	8340	CONSTANCE M MUSSARI	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131494	11/18/14	3695	ROBERT A COOPER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131495	11/18/14	000605	COPY PRODUCTS CO	0200	551001	PA4430	0.00	59.04
101101	131495	11/18/14	000605	COPY PRODUCTS CO	3200	546001	PA7915	0.00	51.00
TOTAL CHECK								0.00	110.04
101101	131496	11/18/14	6235	RYAN LEE COUNTS	0060	5340047	GENERAL ELECTION	0.00	150.00
101101	131497	11/18/14	6880	WILLIE J CRAIG JR	0060	5340047	GENERAL ELECTION	0.00	92.00
101101	131498	11/18/14	00017932	CREST SUPPLY	2500	552001	BLEACH	0.00	124.38
101101	131498	11/18/14	00017932	CREST SUPPLY	2500	552001	DECK BRUSH	0.00	104.64
101101	131498	11/18/14	00017932	CREST SUPPLY	2500	552001	GARBAGE CAN DOLLY	0.00	67.92

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	296.94
101101	131500	11/18/14	99235	MARGARET M CUNNINGH	0060	5340047	GENERAL ELECTION	0.00	300.00
101101	131501	11/18/14	99573	BARBARA A DAMICO	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131502	11/18/14	8481	DANIEL F LOVELACE	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131503	11/18/14	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 10/23/14	0.00	69.00
101101	131504	11/18/14	99110	EDNA M DAUGETT	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131505	11/18/14	8677	DAVID K ROZTROPINSK	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131506	11/18/14	7116	CHERYL H DEJONG	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131508	11/18/14	8751	DELORES E MARSHALL	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131509	11/18/14	8541	DENNIS GEORGE BURR	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131510	11/18/14	99603	CAROL J DENSEL	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131511	11/18/14	8480	DIANE W MCCURDY	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131512	11/18/14	1820	DISH NETWORK	3400	5410012	8255 7070 8074 0264	0.00	97.69
101101	131513	11/18/14	99107	DRUSILLA DOBSON	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131514	11/18/14	00016178	DOG FANCY	2500	554001	0006989396	0.00	24.00
101101	131515	11/18/14	8576	DONNA E DEWEESE	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131516	11/18/14	8126	DOUGLAS L CRAWFORD	0060	5340047	GENERAL ELECTION	0.00	210.00
101101	131518	11/18/14	99163	JAMES M DRISCOLL	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131519	11/18/14	7117	CAROLYN A DROOGSMA	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131520	11/18/14	99636	EARL F DUBIN	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131521	11/18/14	99635	LILLIAN O DUBIN	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131522	11/18/14	99153	IMA JEAN DUBOSE	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131523	11/18/14	99530	FLORA E DUGGER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131524	11/18/14	99487	JOSEPH PATRICK DUNN	0060	5340047	GENERAL ELECTION	0.00	100.00
101101	131525	11/18/14	99376	WILLIAM CORTEZ DUNS	0060	5340047	GENERAL ELECTION	0.00	276.00
101101	131526	11/18/14	5507	DOROTHY B ECCLES	0060	5340047	GENERAL ELECTION	0.00	92.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131527	11/18/14	7118	BERNICE M EDMONDSON	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131528	11/18/14	8129	EDWARD H KULIKOWSKI	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131529	11/18/14	99211	JULIA M ELLIOTT	0060	5340047	GENERAL ELECTION	0.00	575.00
101101	131531	11/18/14	99242	MAUD O ENTERKIN	0060	5340047	GENERAL ELECTION	0.00	170.00
101101	131532	11/18/14	99209	JUDITH A ERTL	0060	5340047	GENERAL ELECTION	0.00	210.00
101101	131533	11/18/14	000067	ESCAMBIA RIVER ELEC	2600	543001	08/23/14-09/23/14	0.00	568.07
101101	131533	11/18/14	000067	ESCAMBIA RIVER ELEC	2600	543001	09/23/14-10/23/14	0.00	67.22
101101	131533	11/18/14	000067	ESCAMBIA RIVER ELEC	3410	5430018	09/23/14-10/23/14	0.00	66.70
101101	131533	11/18/14	000067	ESCAMBIA RIVER ELEC	2300	5433001	09/23/14-10/23/14	0.00	35.70
TOTAL CHECK								0.00	737.69
101101	131534	11/18/14	8183	EXCEPTIONAL FLORIDA	001	20800013	CHECK # 126972	0.00	106.50
101101	131535	11/18/14	8758	FAYE HENRY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131536	11/18/14	003936	FEDERAL EXPRESS COR	3400	542002	1722-2569-1	0.00	68.24
101101	131537	11/18/14	99348	STEVEN J FERA	0060	5340047	GENERAL ELECTION	0.00	622.00
101101	131538	11/18/14	5174	FIRST ASSEMBLY OF G	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131539	11/18/14	00020913	FL ASSOC COUNTY AGR	0630	5540011	2015 DUES	0.00	100.00
101101	131539	11/18/14	00020913	FL ASSOC COUNTY AGR	0630	5540011	2015 DUES	0.00	100.00
101101	131539	11/18/14	00020913	FL ASSOC COUNTY AGR	0630	5540011	2015 DUES	0.00	100.00
101101	131539	11/18/14	00020913	FL ASSOC COUNTY AGR	0630	5540011	2015 DUES	0.00	100.00
TOTAL CHECK								0.00	400.00
101101	131540	11/18/14	6885	LORRAINE B FLATEAU	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131541	11/18/14	99185	JOHANNE B FLEMING	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131542	11/18/14	99356	WARNER FLEMING	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 31	0.00	32.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2350	546001	SA0015 1	0.00	24.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 11	0.00	18.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 17	0.00	20.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 19	0.00	16.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 20	0.00	67.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 22	0.00	18.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 23	0.00	28.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 25	0.00	20.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 27	0.00	20.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 29	0.00	32.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-1	0.00	25.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 30	0.00	36.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2500	534001	SA0015 2	0.00	17.00

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FUND - 001 - GENERAL REVENUE FUND

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101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 7	0.00	36.00
TOTAL CHECK								0.00	409.00
101101	131545	11/18/14	000066	FLORIDA STORES OF	2600	5460015	REPLACE TIRE TRAILE	0.00	115.82
101101	131545	11/18/14	000066	FLORIDA STORES OF	2600	5460015	TIRE REPAIR MOWER #	0.00	27.00
101101	131545	11/18/14	000066	FLORIDA STORES OF	2600	5460015	2 TIRES REPAIRED, 1	0.00	171.77
101101	131545	11/18/14	000066	FLORIDA STORES OF	2600	5460015	TIRE PATCHED ON FOR	0.00	14.50
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	TIRES TRUCK #702	0.00	242.24
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	TIRE MOUNT	0.00	15.00
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	VALVE STEM	0.00	4.00
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	SHOP SUPPLIES	0.00	9.95
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	ALIGNMENT	0.00	59.99
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	BALANCE 2 TIRES	0.00	16.00
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	WASTE TIRE FEE	0.00	2.00
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	HAZARDOUS MATERIALS	0.00	4.68
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	TIRES TRUCK #819	0.00	229.60
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	TIRE MOUNT	0.00	15.00
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	VALVE STEM	0.00	4.00
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	SHOP SUPPLIES	0.00	9.94
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	BALANCE 2 TIRES	0.00	16.00
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	WASTE TIRE FEE	0.00	2.00
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	ALIGNMENT	0.00	59.99
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	DISC ROTOR	0.00	120.00
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	BALL JOINT	0.00	360.00
101101	131545	11/18/14	000066	FLORIDA STORES OF	2500	546001	HAZARDOUS MATERIALS	0.00	8.95
TOTAL CHECK								0.00	1,508.43
101101	131546	11/18/14	99273	VELMA B FOSTER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131547	11/18/14	99328	PATRICIA FRANZKE	0060	5340047	GENERAL ELECTION	0.00	117.00
101101	131548	11/18/14	8759	FREDA WELLS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131549	11/18/14	5509	BERTHA A FREEMAN	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131550	11/18/14	99044	BILLY G FREEMAN	0060	5340047	GENERAL ELECTION	0.00	102.00
101101	131551	11/18/14	99462	GAYLE HENRY FREEMAN	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131552	11/18/14	7499	FRIENDSHIP BAPTIST	0060	5440013	GENERAL ELECTION	0.00	125.00
101101	131553	11/18/14	6521	JOHNNY D GAITHER	0060	5340047	GENERAL ELECTION	0.00	435.00
101101	131554	11/18/14	3870	KIM GALLAGHER	2500	540001	BITE STICK WORKSHOP	0.00	30.00
101101	131555	11/18/14	99290	LEE A GARDNER	0060	5340047	GENERAL ELECTION	0.00	255.00
101101	131556	11/18/14	8575	GARY KASOWSKI	0060	5340047	GENERAL ELECTION	0.00	92.00
101101	131557	11/18/14	8730	GARY W & EMMA L BOU	001	2290001	RECEIVABLE-REFUND	0.00	234.00
101101	131558	11/18/14	99634	RANDALL EUGENE GATE	0060	5340047	GENERAL ELECTION	0.00	122.00

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101101	131559	11/18/14	5511	RANDY L GAY	0060	5340047	GENERAL ELECTION	0.00	40.00
101101	131560	11/18/14	7120	NORENE GIDEON	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131561	11/18/14	99396	TORBY G GILES	0060	5340047	GENERAL ELECTION	0.00	160.00
101101	131562	11/18/14	8550	GLENDA C GILES	0060	5340047	GENERAL ELECTION	0.00	92.00
101101	131563	11/18/14	8755	GLOBAL BUSINESS SOL	0018	5540012	KAREN SPAYD	0.00	262.50
101101	131564	11/18/14	99491	NANCY C GRAHAM	0060	5340047	GENERAL ELECTION	0.00	105.00
101101	131565	11/18/14	7122	TIMOTHY F GRANTHAM	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131566	11/18/14	99295	LOUIS C GREENE	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131569	11/18/14	5515	DIANE G GRIFFITH	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131570	11/18/14	99140	GRACIA L GRIFFITH	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131571	11/18/14	99575	PEGGY A GRIFFITH	0060	5340047	GENERAL ELECTION	0.00	320.00
101101	131572	11/18/14	3749	HENRY L GRIFFITTS	0060	5340047	GENERAL ELECTION	0.00	122.00
101101	131573	11/18/14	3750	SHERILYN M GRIFFITT	0060	5340047	GENERAL ELECTION	0.00	125.00
101101	131574	11/18/14	6931	ROY GRISWOLD	0060	5340047	GENERAL ELECTION	0.00	175.00
101101	131575	11/18/14	99225	KATHLEEN S GROVES	0060	5340047	GENERAL ELECTION	0.00	305.00
101101	131576	11/18/14	3388	GULF BREEZE UNITED	0060	5440013	GENERAL ELECTION	0.00	150.00
101101	131577	11/18/14	000026	GULF POWER COMPANY	2600	546001	MCCALLISTER PARK	0.00	1,361.00
101101	131580	11/18/14	2200	GULF POWER COMPANY	0662	543001	SB43718-26009	0.00	111.56
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	497.86
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	653.09
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	57.23
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	24.72
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	20.79
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	21.89
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	95.84
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	41.03
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.58
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.22
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	13.01
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	108.22
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	61.41
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	259.41
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	32.54
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	47.00

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101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	51.79
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	196.68
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	326.17
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	152.51
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	1,452.44
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	25.57
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	4.66
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	27.64
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.88
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	120.69
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	54.72
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	212.76
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.22
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	214.14
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.25
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	280.70
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	30.79
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.22
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.65
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	35.56
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	43.23
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	637.44
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	51.35
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	26.79
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	30.27
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	163.92
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.51
101101	131580	11/18/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.65
TOTAL CHECK								0.00	6,300.60
101101	131587	11/18/14	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	69.40
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	152.92
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330017	SB34778-82002	0.00	302.16
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	376.45
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	31,794.13
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	357.39
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	234.35
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	207.90
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	569.68
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	101.44
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	348.53
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	515.50
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	5433002	SB34778-82002	0.00	784.31
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330014	SB34778-82002	0.00	2,786.49
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	42.77
101101	131587	11/18/14	2202	GULF POWER COMPANY	2340	5430014	SB34778-82002	0.00	1,680.69
101101	131587	11/18/14	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	41.03
101101	131587	11/18/14	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	7,949.21
101101	131587	11/18/14	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	10,442.47
101101	131587	11/18/14	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	143.22
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	691.66
101101	131587	11/18/14	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	582.87

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131587	11/18/14	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	1,582.26
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330015	SB34778-82002	0.00	359.47
101101	131587	11/18/14	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	220.98
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	89.39
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	4,137.41
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	28.50
101101	131587	11/18/14	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	1,212.71
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	22.65
101101	131587	11/18/14	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	154.67
101101	131587	11/18/14	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	155.64
101101	131587	11/18/14	2202	GULF POWER COMPANY	2420	543001	SB34778-82002	0.00	273.12
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,005.74
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,819.82
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,080.64
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	901.76
101101	131587	11/18/14	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	22.65
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	5433003	SB34778-82002	0.00	451.62
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	592.13
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	2,464.86
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	138.58
101101	131587	11/18/14	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	214.85
101101	131587	11/18/14	2202	GULF POWER COMPANY	2350	543001	SB34778-82002	0.00	1,696.56
TOTAL CHECK								0.00	78,800.58
101101	131591	11/18/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	20.83
101101	131591	11/18/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	278.38
101101	131591	11/18/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	345.17
101101	131591	11/18/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	42.49
101101	131591	11/18/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	38.59
101101	131591	11/18/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	57.12
101101	131591	11/18/14	2204	GULF POWER COMPANY	0662	543001	SB46332-41007	0.00	28.01
101101	131591	11/18/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	587.81
101101	131591	11/18/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	623.75
101101	131591	11/18/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	50.30
101101	131591	11/18/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	22.65
101101	131591	11/18/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	41.27
101101	131591	11/18/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	30.08
101101	131591	11/18/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	27.75
101101	131591	11/18/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	26.66
101101	131591	11/18/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	61.62
101101	131591	11/18/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	27.28
101101	131591	11/18/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	25.20
101101	131591	11/18/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	29.46
101101	131591	11/18/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	235.58
TOTAL CHECK								0.00	2,600.00
101101	131592	11/18/14	5517	MARIE J HAGEN	0060	5340047	GENERAL ELECTION	0.00	382.00
101101	131593	11/18/14	99194	JOHN W HAINES	0060	5340047	GENERAL ELECTION	0.00	422.00
101101	131594	11/18/14	99325	PAMELA F HAINES	0060	5340047	GENERAL ELECTION	0.00	430.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131595	11/18/14	6888	LAVERNE F HAIR	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131597	11/18/14	00014880	HARBOR AT HOLLEY AS	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131598	11/18/14	3842	CHARLES T HARDENBUR	0060	5340047	GENERAL ELECTION	0.00	120.00
101101	131599	11/18/14	6891	KATHLEEN S HARRELSO	0060	5340047	GENERAL ELECTION	0.00	92.00
101101	131600	11/18/14	7125	ELIZABETH J HART	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131601	11/18/14	6511	WILLIAM F HAYDEN, J	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131602	11/18/14	99166	JANET D HAYES	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131603	11/18/14	8552	HAZEL R ROLLINS	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131604	11/18/14	99245	MILDRED L HEATON	0060	5340047	GENERAL ELECTION	0.00	120.00
101101	131605	11/18/14	99297	LOUISE C HELTON	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131606	11/18/14	004892	HENRY SCHEIN ANIMAL	2500	552001	BLADES	0.00	21.22
101101	131606	11/18/14	004892	HENRY SCHEIN ANIMAL	2500	552001	COTTON BALLS	0.00	5.96
101101	131606	11/18/14	004892	HENRY SCHEIN ANIMAL	2500	552001	MICROSCOPE SLIDES	0.00	29.50
101101	131606	11/18/14	004892	HENRY SCHEIN ANIMAL	2500	552001	MICROSCOPE COVERS	0.00	26.50
101101	131606	11/18/14	004892	HENRY SCHEIN ANIMAL	2500	552001	PEN LIGHT	0.00	56.75
101101	131606	11/18/14	004892	HENRY SCHEIN ANIMAL	2500	552001	DISPOSABLE FACE SHI	0.00	41.98
101101	131606	11/18/14	004892	HENRY SCHEIN ANIMAL	2500	552001	FORCEPS 5 1/2"	0.00	42.68
101101	131606	11/18/14	004892	HENRY SCHEIN ANIMAL	2500	552001	SCISSORS 7 1/4"	0.00	41.11
101101	131606	11/18/14	004892	HENRY SCHEIN ANIMAL	2500	552001	7761197-000	0.00	44.30
TOTAL CHECK								0.00	310.00
101101	131607	11/18/14	99365	WESLEY HENRY	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131608	11/18/14	795	HERITAGE CHAPEL	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131609	11/18/14	99503	MARY LEE HIBBARD	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131609 V	11/18/14	99503	MARY LEE HIBBARD	0060	5340047	GENERAL ELECTION	0.00	-112.00
TOTAL CHECK								0.00	0.00
101101	131610	11/18/14	6892	MARGARITA HILL	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131611	11/18/14	00013843	HILLER SYSTEMS INC	2600	534001	INSPECTION NAVARRE	0.00	200.45
101101	131611	11/18/14	00013843	HILLER SYSTEMS INC	2600	534001	INSPECTION NAVARRE	0.00	190.45
TOTAL CHECK								0.00	390.90
101101	131612	11/18/14	99347	STANTON C HOHENSTEI	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131613	11/18/14	1213	HOLLEY NAVARRE SENI	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131614	11/18/14	000092	HOLLEY NAVARRE WATE	2600	543001	10/09/14-11/10/14	0.00	4.00
101101	131614	11/18/14	000092	HOLLEY NAVARRE WATE	2600	543001	10/09/14-11/11/14	0.00	188.74
101101	131614	11/18/14	000092	HOLLEY NAVARRE WATE	2300	5433001	10/01/14-11/03/14	0.00	55.82

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131614	11/18/14	000092	HOLLEY NAVARRE WATE	2600	543001	10/09/14-11/10/14	0.00	25.00
101101	131614	11/18/14	000092	HOLLEY NAVARRE WATE	2600	543001	10/01/14-11/03/14	0.00	4.69
TOTAL CHECK								0.00	278.25
101101	131617	11/18/14	6893	WILLIAM C HORTON	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131619	11/18/14	5527	JEANETTE D HUNTER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131620	11/18/14	99195	JOHN W HURD	0060	5340047	GENERAL ELECTION	0.00	350.00
101101	131621	11/18/14	99427	ROBERT HUSSEY	0060	5340047	GENERAL ELECTION	0.00	200.00
101101	131626	11/18/14	99253	ORLANDO INGVOLDSTAD	0060	5340047	GENERAL ELECTION	0.00	170.00
101101	131627 V	11/18/14	99622	DIANE L INGVOLDSTAD	0060	5340047	GENERAL ELECTION	0.00	-117.00
101101	131627	11/18/14	99622	DIANE L INGVOLDSTAD	0060	5340047	GENERAL ELECTION	0.00	117.00
TOTAL CHECK								0.00	0.00
101101	131628	11/18/14	00014823	INTERNATIONAL CITY/	0011	5540011	2015 RENEWAL	0.00	1,000.00
101101	131629	11/18/14	1883	INTERVET/SCHERING-P	2500	552001	MICROCHIPS	0.00	125.00
101101	131631	11/18/14	8674	IRWIN L MEYER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131632	11/18/14	8750	ISIAH FORD	0060	5340047	GENERAL ELECTION	0.00	117.00
101101	131633	11/18/14	99051	CAROL G IVIE	0060	5340047	GENERAL ELECTION	0.00	340.00
101101	131634	11/18/14	8401	JACK R KELLUM	0060	5340047	GENERAL ELECTION	0.00	230.00
101101	131635	11/18/14	7130	PATRICIA A JACKSON	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131636	11/18/14	8228	JAMES F BLEDSOE	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131637	11/18/14	8226	JAMES T MARCOMBE	0060	5340047	GENERAL ELECTION	0.00	117.00
101101	131638	11/18/14	6894	MARIS S JARINA	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131639	11/18/14	8627	JAYER WILLIAMSON	0010	540001	11/15/14-11/20/14	0.00	60.00
101101	131640	11/18/14	8729	JENNIFER & MARK A F	001	2290001	RECEIVABLE-REFUND	0.00	400.00
101101	131641	11/18/14	5528	SANDRA S JERNIGAN	0060	5340047	GENERAL ELECTION	0.00	170.00
101101	131642	11/18/14	8130	JERRY W RUSSELL	0060	5340047	GENERAL ELECTION	0.00	92.00
101101	131643	11/18/14	6895	PATRICIA D JEWELL	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131644	11/18/14	8135	JIM GRANSE	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131645	11/18/14	8123	JOAN E MILLER	0060	5340047	GENERAL ELECTION	0.00	112.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131646	11/18/14	8227	JOAN M GLENDINNING	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131648	11/18/14	8579	JOHNNY L MOLLOY	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131649	11/18/14	5698	SUSAN K JOHNSON	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131650	11/18/14	8566	JONATHAN KEIPER	0060	5340047	GENERAL ELECTION	0.00	200.00
101101	131651	11/18/14	99152	ILEANA R JONES	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131652	11/18/14	99498	MARY E JONES	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131654	11/18/14	8756	JOSHUA LEE CARLSON	0060	5340047	GENERAL ELECTION	0.00	69.00
101101	131655	11/18/14	8543	JUDITH A PITTMAN	0060	5340047	GENERAL ELECTION	0.00	140.00
101101	131656	11/18/14	3649	JAMEY J KAHALLEY	0060	5340047	GENERAL ELECTION	0.00	100.00
101101	131657	11/18/14	6897	MARIA F KANE	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131659	11/18/14	8563	KATIE M NIXON	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131661	11/18/14	5531	MINNIE NORINE KENNI	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131662	11/18/14	99327	PATRICIA E KENT	0060	5340047	GENERAL ELECTION	0.00	120.00
101101	131663	11/18/14	99089	DEWAYNE KIMBRO	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131664	11/18/14	6544	BEVERLY A KISKE	0060	5340047	GENERAL ELECTION	0.00	975.00
101101	131665	11/18/14	8757	KIWANIS CLUB OF MIL	0012	5540011	3RD & 4TH QTR DUES	0.00	260.00
101101	131666	11/18/14	7132	JUDY L KNECHT	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131667	11/18/14	6900	ANNIE E KUHL	0060	5340047	GENERAL ELECTION	0.00	125.00
101101	131668	11/18/14	6901	JOHN D LACY	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131669	11/18/14	99431	LINDA S LALIBERTE-S	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131670	11/18/14	5533	BARBARA A LAROSE	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131671	11/18/14	5561	THOMAS C LAZIO	0060	5340047	GENERAL ELECTION	0.00	122.00
101101	131672	11/18/14	99049	CARLA J LEAR	0060	5340047	GENERAL ELECTION	0.00	202.00
101101	131673	11/18/14	6902	MARGARET LEITERMAN	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131674	11/18/14	8673	LETHA O MCCASKILL	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131675	11/18/14	99274	VONCILE W LEWIS	0060	5340047	GENERAL ELECTION	0.00	112.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131676	11/18/14	8139	LINDA D RAYNER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131677	11/18/14	8121	LINDA S BRYANT	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131679	11/18/14	3693	PATRICK LLOYD	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131680	11/18/14	5562	PIERRE L LOCKETT	0060	5340047	GENERAL ELECTION	0.00	137.00
101101	131682	11/18/14	5577	ANGELA M LOPEZ	0060	5340047	GENERAL ELECTION	0.00	25.00
101101	131683	11/18/14	99287	LADISLAO 'LARRY' H	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131684	11/18/14	6903	LESLIE LOVELACE	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131685	11/18/14	8107	LUCILE E JOHNSON	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131686	11/18/14	8754	LUZ E AGAGAS	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131687	11/18/14	3820	SHIRLEY A LYNCH	0060	5340047	GENERAL ELECTION	0.00	117.00
101101	131688	11/18/14	5535	MARION H MADDOX	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131689	11/18/14	8477	MAGGIE M MARTIN	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131690	11/18/14	6541	DEBORAH H MANNING	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131691	11/18/14	8752	MARGARET P ROLLINS	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131692	11/18/14	8760	MARGARET RABON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131693	11/18/14	8542	MARGIE L BURR	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131694	11/18/14	8678	MARJORIE L SEDAM	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131695	11/18/14	303	MARK BLACKMAN BACKF	2600	534001	CHUMUCKLA COMM	0.00	35.00
101101	131695	11/18/14	303	MARK BLACKMAN BACKF	2600	534001	PACE PARK	0.00	35.00
101101	131695	11/18/14	303	MARK BLACKMAN BACKF	2600	534001	SOCCER COMPLEX	0.00	35.00
TOTAL CHECK								0.00	105.00
101101	131696	11/18/14	6904	MARGARET L MAYE	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131697	11/18/14	6905	JIM R MCDANIEL	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131698	11/18/14	99585	PENNY J MCKAMEY	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131699	11/18/14	4971	STEPHEN J MCKEE	0060	5340047	GENERAL ELECTION	0.00	147.00
101101	131700	11/18/14	6906	PATRICIA K MCLEAN	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131701	11/18/14	3717	ROBIN LYNETTE MCNUL	0060	5340047	GENERAL ELECTION	0.00	437.00
101101	131702	11/18/14	99256	PATRICIA R MEDDERS	0060	5340047	GENERAL ELECTION	0.00	170.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131703	11/18/14	8343	MELANIE L BLIXT	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131704	11/18/14	99021	BARBARA B MELOY	0060	5340047	GENERAL ELECTION	0.00	440.00
101101	131705	11/18/14	5285	FRANCIS MARION MELV	0060	5340047	GENERAL ELECTION	0.00	175.00
101101	131706	11/18/14	005527	MEREDITH & SONS LUM	2600	546001	TR-5/4X6X8' STANDAR	0.00	19.84
101101	131706	11/18/14	005527	MEREDITH & SONS LUM	2600	546001	DECK SCREWS	0.00	19.98
TOTAL CHECK								0.00	39.82
101101	131707	11/18/14	1885	MERRITT VETERINARY	2500	552001	HEARTWORM TEST	0.00	375.00
101101	131708	11/18/14	6074	MICHAEL BELL	0060	5340047	GENERAL ELECTION	0.00	150.00
101101	131709	11/18/14	8671	MICHAEL J CAGLE	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131710	11/18/14	3294	MIDWAY BAPTIST CHUR	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131711	11/18/14	00019467	MIDWAY FIRE DISTRIC	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131712	11/18/14	000104	MIDWAY WATER SYSTEM	2350	543001	09/30/14-10/30/14	0.00	85.85
101101	131712	11/18/14	000104	MIDWAY WATER SYSTEM	2600	543001	09/30/14-10/30/14	0.00	899.45
TOTAL CHECK								0.00	985.30
101101	131713	11/18/14	99488	BRIAN MILLER	0060	5340047	GENERAL ELECTION	0.00	50.00
101101	131714	11/18/14	99404	DOROTHY A MILLER	0060	5340047	GENERAL ELECTION	0.00	382.00
101101	131715	11/18/14	3739	JONATHAN J MOENCH	0060	5340047	GENERAL ELECTION	0.00	120.00
101101	131716	11/18/14	5704	LAWRENCE C MONSERRA	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131717	11/18/14	5705	MARY G MONSERRATE	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131718	11/18/14	99103	DOROTHY M MOORE	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131719	11/18/14	5578	JAMES A MOORE	0060	5340047	GENERAL ELECTION	0.00	60.00
101101	131720	11/18/14	5537	NORMA MOREY	0060	5340047	GENERAL ELECTION	0.00	292.00
101101	131721	11/18/14	99007	ALICE A MOTE	0060	5340047	GENERAL ELECTION	0.00	160.00
101101	131722	11/18/14	99027	BENJAMIN C MOYER	0060	5340047	GENERAL ELECTION	0.00	375.00
101101	131723	11/18/14	99029	BERNICE J MUNSTERMA	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131724	11/18/14	7136	JANE M MURPHY	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131725	11/18/14	888	MYFLORIDACOUNTY.COM	001	20800011	MYFLC-57BID	0.00	2.28
101101	131725	11/18/14	888	MYFLORIDACOUNTY.COM	001	20800012	MYFLC-57BID	0.00	4.00
101101	131725	11/18/14	888	MYFLORIDACOUNTY.COM	001	322000	MYFLC-57BID	0.00	60.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131725	11/18/14	888	MYFLORIDACOUNTY.COM	001	3475002	MYFLC-57BID	0.00	435.00
TOTAL CHECK								0.00	501.28
101101	131726	11/18/14	8483	NANCY J RANDOLPH	0060	5340047	GENERAL ELECTION	0.00	137.00
101101	131728	11/18/14	1211	NAVARRE PRESBYTERIA	0060	5440013	GENERAL ELECTION	0.00	125.00
101101	131730	11/18/14	00015364	NAVARRE UNITED METH	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131732	11/18/14	99005	ALBERT D NELSON	0060	5340047	GENERAL ELECTION	0.00	260.00
101101	131733	11/18/14	99090	DIANNE M NELSON	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131734	11/18/14	2388	NETWORK COMMUNICATI	3400	5410012	SANTA ROSA EOC	0.00	168.00
101101	131735	11/18/14	8761	NINA BARKER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131736	11/18/14	99546	KITTYE C NORRIS	0060	5340047	GENERAL ELECTION	0.00	475.00
101101	131737	11/18/14	7137	MICHAEL D OCONNOR	0060	5340047	GENERAL ELECTION	0.00	292.00
101101	131738	11/18/14	00019903	DO NOT USE---SEE#88	0120	551001	33444668	0.00	55.04
101101	131738	11/18/14	00019903	DO NOT USE---SEE#88	0120	5520018	33444668	0.00	78.34
101101	131738	11/18/14	00019903	DO NOT USE---SEE#88	0620	551001	33444668	0.00	99.96
101101	131738	11/18/14	00019903	DO NOT USE---SEE#88	3301	551001	33444668	0.00	99.99
101101	131738	11/18/14	00019903	DO NOT USE---SEE#88	3200	552001	33444668	0.00	104.44
101101	131738	11/18/14	00019903	DO NOT USE---SEE#88	5501	551001	DVI-D DUAL LINK CAB	0.00	70.32
TOTAL CHECK								0.00	508.09
101101	131739	11/18/14	5538	CYNTHIA L OLIN	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131740	11/18/14	001264	PACE FIRE & RESCUE	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131741	11/18/14	00013946	PACE UNITED METHODI	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	5310026	MEDS A083076	0.00	23.25
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY A082438	0.00	85.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY A082597	0.00	85.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	RABIES VACCS A08172	0.00	16.75
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	5310026	SUBCUTANEOUS FLUIDS	0.00	35.18
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	5310026	HOSPITALIZATION A08	0.00	37.55
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	PFP NEUTER A082544	0.00	65.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY A082747	0.00	85.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	RABIES VACCS	0.00	16.75
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY A082748	0.00	85.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	RABIES VACCS A08274	0.00	16.75
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY A083070	0.00	85.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	RABIES VACCS	0.00	16.75
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	PFP NEUTER	0.00	65.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	PFP NEUTER A082985	0.00	65.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY A083021	0.00	85.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	PFP NEUTER A083077	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	PFP NEUTER A083029	0.00	65.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100262	RABIES VACCS A08302	0.00	16.75
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 4	0.00	75.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 6	0.00	75.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 18	0.00	75.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 19	0.00	75.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 32	0.00	75.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 33	0.00	75.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 42	0.00	75.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 48	0.00	75.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 55	0.00	50.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 54	0.00	50.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 72	0.00	50.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 71	0.00	50.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 73	0.00	75.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 74	0.00	75.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 78	0.00	75.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 83	0.00	50.00
101101	131743	11/18/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 84	0.00	50.00
TOTAL CHECK								0.00	2,139.73
101101	131744	11/18/14	000047	PACE WATER SYSTEM I	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131746	11/18/14	8562	PAMELA L WOOLLARD	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131747	11/18/14	99617	TERRE J PARIS	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131748	11/18/14	6907	CYNTHIA M PARKER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131749	11/18/14	6908	TAMMIE I PARKER	0060	5340047	GENERAL ELECTION	0.00	545.00
101101	131750	11/18/14	99259	ROBERT A PARKER JR	0060	5340047	GENERAL ELECTION	0.00	100.00
101101	131751	11/18/14	99415	CHARLYLE PARRISH	0060	5340047	GENERAL ELECTION	0.00	170.00
101101	131752	11/18/14	7138	ARLETTE R PARRY	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131753	11/18/14	99338	ROBIN S PATERA	0060	5340047	GENERAL ELECTION	0.00	105.00
101101	131754	11/18/14	5539	BARBARA PATTERSON	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131756	11/18/14	7139	DAVID S PAYNE	0060	5340047	GENERAL ELECTION	0.00	202.00
101101	131757	11/18/14	7140	NANCY J PAYNE	0060	5340047	GENERAL ELECTION	0.00	202.00
101101	131758	11/18/14	99562	CHARLES D PEETERSE	0060	5340047	GENERAL ELECTION	0.00	40.00
101101	131759	11/18/14	8544	PENNY J DILLON	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131760	11/18/14	99591	ELIZABETH ANITA PEN	0060	5340047	GENERAL ELECTION	0.00	100.00
101101	131761	11/18/14	3900	JANET T PERCELL	0060	5340047	GENERAL ELECTION	0.00	92.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131762	11/18/14	012246	PINE TERRACE BAPTIS	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131764	11/18/14	5579	THOMAS C PITMAN	0060	5340047	GENERAL ELECTION	0.00	235.00
101101	131767	11/18/14	6927	STEWART E POWELL	0060	5340047	GENERAL ELECTION	0.00	275.00
101101	131768	11/18/14	6573	PRESIDIO NETWORKED	0100	541001	CISCO US PHONE 7965	0.00	372.00
101101	131768	11/18/14	6573	PRESIDIO NETWORKED	0100	541001	SMARTNET 8X5XNBD CI	0.00	16.00
101101	131768	11/18/14	6573	PRESIDIO NETWORKED	0100	541001	7916 UC PHONE COLOR	0.00	312.00
101101	131768	11/18/14	6573	PRESIDIO NETWORKED	0100	541001	SMARTNET 8X5XNBD 79	0.00	8.00
101101	131768	11/18/14	6573	PRESIDIO NETWORKED	0100	541001	IP PHONE POWER TRAN	0.00	27.00
101101	131768	11/18/14	6573	PRESIDIO NETWORKED	0100	541001	POWER CORD, NORTH A	0.00	6.00
101101	131768	11/18/14	6573	PRESIDIO NETWORKED	0100	541001	FOOTSTAND KIT FOR S	0.00	19.80
101101	131768	11/18/14	6573	PRESIDIO NETWORKED	0100	541001	CON-SMARTNET RENEWA	0.00	18.00
TOTAL CHECK								0.00	778.80
101101	131769	11/18/14	99552	RICHARD T PRITCHETT	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131770	11/18/14	6909	PATRICIA A PUDERBAU	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131772	11/18/14	000812	RADIO SHACK-ACCT RE	3400	5520013	ITEM NO. 2200820, 2	0.00	29.99
101101	131772	11/18/14	000812	RADIO SHACK-ACCT RE	3400	5520013	ITEM NO. 2780213, F	0.00	11.96
101101	131772	11/18/14	000812	RADIO SHACK-ACCT RE	3400	5520013	ITEM NO. 1501569, 1	0.00	34.99
101101	131772	11/18/14	000812	RADIO SHACK-ACCT RE	3400	5520013	ITEM NO. 0007500 3	0.00	1.99
101101	131772	11/18/14	000812	RADIO SHACK-ACCT RE	3400	551001	ITEM NO. 1710709, I	0.00	9.99
TOTAL CHECK								0.00	88.92
101101	131773	11/18/14	8297	RANDY JAMES DAHL	0060	5340047	GENERAL ELECTION	0.00	138.00
101101	131774	11/18/14	5564	BARBARA A RANKIN	0060	5340047	GENERAL ELECTION	0.00	102.00
101101	131775	11/18/14	8621	RAYMOND LADRE SPENC	0060	5340047	GENERAL ELECTION	0.00	69.00
101101	131778	11/18/14	99026	BARBARA R REDDOCH	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131779	11/18/14	5543	MAXINE REED	0060	5340047	GENERAL ELECTION	0.00	182.00
101101	131780	11/18/14	99145	HAYWOOD R REINHARDT	0060	5340047	GENERAL ELECTION	0.00	392.00
101101	131783	11/18/14	99346	SHERRY T RHODES	0060	5340047	GENERAL ELECTION	0.00	125.00
101101	131784	11/18/14	8728	RICHARD & CYNTHIA L	001	2290001	RECEIVABLE-REFUND	0.00	1,209.90
101101	131785	11/18/14	99677	DONALD E RICHARDS	0060	5340047	GENERAL ELECTION	0.00	150.00
101101	131786	11/18/14	5567	MARTIN C RILEY	0060	5340047	GENERAL ELECTION	0.00	92.00
101101	131787	11/18/14	8229	ROBERT C HOMAN JR.	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131788	11/18/14	675	ROBERT MOSER FRAMER	0010	551001	20X24 305-180 GOLD	0.00	43.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131789	11/18/14	6518	WAYNE B ROBERTS	0060	5340047	GENERAL ELECTION	0.00	117.00
101101	131790	11/18/14	8748	ROCKY K SASSE	0060	5340047	GENERAL ELECTION	0.00	122.00
101101	131791	11/18/14	99128	FRED E ROGERS	0060	5340047	GENERAL ELECTION	0.00	102.00
101101	131792	11/18/14	3904	HERBERT W ROGERS	0060	5340047	GENERAL ELECTION	0.00	92.00
101101	131793	11/18/14	6910	RICHARD M ROMERO	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131794	11/18/14	8578	ROSA L RUSSELL	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131795	11/18/14	5707	BRUCE W ROVA	0060	5340047	GENERAL ELECTION	0.00	710.00
101101	131796	11/18/14	5547	NANCY C SALINAS	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131797	11/18/14	006769	SALTER 3 CS CONSTRU	2600	546001	MASONRY SAND	0.00	152.00
101101	131798	11/18/14	8749	SAMANTHA D SHIPLEY	0060	5340047	GENERAL ELECTION	0.00	65.00
101101	131799	11/18/14	99244	MICHAEL J SANDLER	0060	5340047	GENERAL ELECTION	0.00	575.00
101101	131800	11/18/14	99248	NANCY A SANDLER	0060	5340047	GENERAL ELECTION	0.00	350.00
101101	131801	11/18/14	5580	JAMES HOLLIS SANFOR	0060	5340047	GENERAL ELECTION	0.00	175.00
101101	131803	11/18/14	00020324	SANTA ROSA VETERINA	2500	53100262	RABIES VACCS	0.00	95.00
101101	131803	11/18/14	00020324	SANTA ROSA VETERINA	2500	53100262	PFP NEUTER A082495	0.00	65.00
101101	131803	11/18/14	00020324	SANTA ROSA VETERINA	2500	53100262	REPLACEMENT TAG A08	0.00	1.00
101101	131803	11/18/14	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 10	0.00	50.00
101101	131803	11/18/14	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 11	0.00	50.00
101101	131803	11/18/14	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 14	0.00	75.00
101101	131803	11/18/14	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 16	0.00	75.00
101101	131803	11/18/14	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 21	0.00	75.00
101101	131803	11/18/14	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 26	0.00	50.00
101101	131803	11/18/14	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 36	0.00	75.00
101101	131803	11/18/14	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 43	0.00	75.00
101101	131803	11/18/14	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 44	0.00	75.00
101101	131803	11/18/14	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 56	0.00	75.00
101101	131803	11/18/14	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 64	0.00	50.00
101101	131803	11/18/14	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 68	0.00	75.00
TOTAL CHECK								0.00	961.00
101101	131804	11/18/14	99199	JOSE M SANTOS	0060	5340047	GENERAL ELECTION	0.00	125.00
101101	131805	11/18/14	99432	THOMAS J SCHMIDT	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131806	11/18/14	99408	BARBARA SCHROEDER	0060	5340047	GENERAL ELECTION	0.00	130.00
101101	131807	11/18/14	99409	WILLIAM SCHROEDER	0060	5340047	GENERAL ELECTION	0.00	117.00
101101	131808	11/18/14	8672	SCOTT T LEFORCE	0060	5340047	GENERAL ELECTION	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131810	11/18/14	5708	GAIL G SEIDLER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131812	11/18/14	99499	ANNE F SESSIONS	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131813	11/18/14	99661	LARRY M SESSIONS	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131814	11/18/14	6973	SHANNON OGLETREE	0018	540001	10/07/14-10/31/14	0.00	323.46
101101	131815	11/18/14	99473	MICHAEL J SHEEHAN	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131816	11/18/14	6951	SHARYL SHEFTZ	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131817	11/18/14	8120	SHEILA W DUNN	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131818	11/18/14	99129	NORMA A SHELLY	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131819	11/18/14	8338	SHERILL L DONALDSON	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131820	11/18/14	3880	AMY R SHIPLEY	0060	5340047	GENERAL ELECTION	0.00	140.00
101101	131821	11/18/14	99003	ALAN D SHUMAN	0060	5340047	GENERAL ELECTION	0.00	170.00
101101	131822	11/18/14	6947	IDA SIGLER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131823	11/18/14	99455	MARTHA ANN SIMMONS	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131824	11/18/14	3710	NORMA J SLEDGE	0060	5340047	GENERAL ELECTION	0.00	102.00
101101	131825	11/18/14	6914	CHARLON G SMITH	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131826	11/18/14	7094	FREDERICK D SMITH	0060	5340047	GENERAL ELECTION	0.00	120.00
101101	131827	11/18/14	7184	PHILLIP E SMITH	0060	5340047	GENERAL ELECTION	0.00	138.00
101101	131828	11/18/14	5548	DONNA M SMITH	0060	5340047	GENERAL ELECTION	0.00	257.00
101101	131829	11/18/14	5549	DOUGLAS J SMITH	0060	5340047	GENERAL ELECTION	0.00	252.00
101101	131830	11/18/14	99149	HELGA SMITH	0060	5340047	GENERAL ELECTION	0.00	165.00
101101	131831	11/18/14	99410	STEPHANIE SMITH	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131832	11/18/14	99360	ZINA M SMITH	0060	5340047	GENERAL ELECTION	0.00	430.00
101101	131833	11/18/14	8721	SOFTCHOICE CORPORAT	0120	5460012	PROTECTION SUITE, E	0.00	388.00
101101	131833	11/18/14	8721	SOFTCHOICE CORPORAT	0120	5460012	PROTECTION SUITE EN	0.00	6,596.00
TOTAL CHECK								0.00	6,984.00
101101	131834	11/18/14	00014493	SOLID ROCK BAPTIST	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131835	11/18/14	7144	LESLIE SOLYMOSSY	0060	5340047	GENERAL ELECTION	0.00	112.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131837	11/18/14	00019699	SOUTHERN MANAGEMENT	2600	543001	OCT 2014	0.00	248.73
101101	131837	11/18/14	00019699	SOUTHERN MANAGEMENT	2600	543001	OCT 2014	0.00	195.13
101101	131837	11/18/14	00019699	SOUTHERN MANAGEMENT	2600	543001	OCT 2014	0.00	266.50
101101	131837	11/18/14	00019699	SOUTHERN MANAGEMENT	2600	543001	OCT 2014	0.00	359.30
TOTAL CHECK								0.00	1,069.66
101101	131840	11/18/14	99095	DONNIE H SOWELL	0060	5340047	GENERAL ELECTION	0.00	310.00
101101	131842	11/18/14	6804	SRC TAX COLLECTOR	0013	549001	162S260000001320000	0.00	179.29
101101	131844	11/18/14	005766	ST MARYS EPISCOPAL	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131845	11/18/14	008258	ST SYLVESTER CATHOL	0060	5440013	GENERAL ELECTION	0.00	75.00
101101	131846	11/18/14	8742	STACEY BYRD	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131847	11/18/14	6915	PEGGY S STANHAGEN	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131848	11/18/14	00015141	STATE OF FLORIDA	0100	541001	AKVXX73	0.00	32.28
101101	131848	11/18/14	00015141	STATE OF FLORIDA	0100	541001	AKVXX70	0.00	76.60
101101	131848	11/18/14	00015141	STATE OF FLORIDA	0100	541001	AKVXX72	0.00	97.48
101101	131848	11/18/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	35.51
101101	131848	11/18/14	00015141	STATE OF FLORIDA	0100	541001	AE1XX72	0.00	144.00
TOTAL CHECK								0.00	385.87
101101	131850	11/18/14	8679	STEPHANIE WEIR	0060	5340047	GENERAL ELECTION	0.00	247.00
101101	131851	11/18/14	8574	STEPHEN M WOODS	0060	5340047	GENERAL ELECTION	0.00	403.00
101101	131852	11/18/14	6520	DONALD L STEPHENS	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131853	11/18/14	8565	STEVEN W MALBECK	0060	5340047	GENERAL ELECTION	0.00	200.00
101101	131854	11/18/14	99300	MONTA LOUISE STINSO	0060	5340047	GENERAL ELECTION	0.00	565.00
101101	131856	11/18/14	5551	MARIE STREVEY	0060	5340047	GENERAL ELECTION	0.00	300.00
101101	131857	11/18/14	99158	IRMA J STRICKLAND	0060	5340047	GENERAL ELECTION	0.00	92.00
101101	131858 V	11/18/14	99233	MARGARET E STUTZMAN	0060	5340047	GENERAL ELECTION	0.00	-20.00
101101	131858	11/18/14	99233	MARGARET E STUTZMAN	0060	5340047	GENERAL ELECTION	0.00	20.00
TOTAL CHECK								0.00	0.00
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2350	552001	COTTONELL TT W PLY	0.00	49.50
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2360	552001	COTTONELL TT W PLY	0.00	150.00
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2340	552001	COTTONELL TT W PLY	0.00	200.00
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2300	552001	COTTONELL TT W PLY	0.00	300.00
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2350	552001	24X33 1ML BLK CANLI	0.00	17.53
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2360	552001	24X33 1ML BLK CANLI	0.00	52.60
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2340	552001	24X33 1ML BLK CANLI	0.00	70.13
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2300	552001	24X33 1ML BLK CANLI	0.00	102.27

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101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2350	552001	NAT MULTI FOLD TOWE	0.00	15.55
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2360	552001	NAT MULTI FOLD TOWE	0.00	46.66
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2340	552001	NAT MULTI FOLD TOWE	0.00	62.21
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2300	552001	NAT MULTI FOLD TOWE	0.00	90.72
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2350	552001	FUEL	0.00	0.18
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2360	552001	FUEL	0.00	0.54
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2340	552001	FUEL	0.00	0.72
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2300	552001	FUEL	0.00	1.05
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2500	552001	1.5 ML GARBAGE BAGS	0.00	292.20
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	2500	552001	2ML GARBAGE BAGS	0.00	280.14
TOTAL CHECK								0.00	1,732.00
101101	131864	11/18/14	8753	TALYA M SCOTT	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131866	11/18/14	99621	CAROLE F TEBAY	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131868	11/18/14	99250	NANCY R TESTON	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131869	11/18/14	99131	GARY D THOMPSON	0060	5340047	GENERAL ELECTION	0.00	125.00
101101	131870	11/18/14	5554	DOUGLAS J THORNTON	0060	5340047	GENERAL ELECTION	0.00	40.00
101101	131871	11/18/14	6917	SANDRA A TOMAS	0060	5340047	GENERAL ELECTION	0.00	117.00
101101	131872	11/18/14	6918	DEBORAH TRUITT	0060	5340047	GENERAL ELECTION	0.00	300.00
101101	131874	11/18/14	99214	JULIE VARNER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131875	11/18/14	99595	RUTH ANN VATH	0060	5340047	GENERAL ELECTION	0.00	305.00
101101	131876	11/18/14	1623	VERIZON WIRELESS	0060	541001	920908781-00001	0.00	24.04
101101	131876	11/18/14	1623	VERIZON WIRELESS	3400	5410012	920908781-00001	0.00	9.61
TOTAL CHECK								0.00	33.65
101101	131877	11/18/14	6535	DARLA M WAGNER	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131878	11/18/14	004667	DO NOT USE---SEE #	0620	551001	603220 2005 311858	0.00	34.26
101101	131878	11/18/14	004667	DO NOT USE---SEE #	5501	552001	603220 2005 311858	0.00	53.85
101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	WD-40	0.00	14.48
101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	SPRAYER	0.00	14.90
101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	DISINFECTANT SPRAY	0.00	20.88
101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	WASH DETERGENT	0.00	19.94
101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	CLEANER	0.00	48.79
101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	DISH DETERGENT	0.00	17.76
101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	STORAGE BAGS	0.00	2.76
101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	QT STORAGE BAGS	0.00	4.78
101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	GARBAGE BAGS	0.00	5.96
101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	STORAGE BAGS	0.00	14.52
101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	TISSUE	0.00	7.44
101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	CABLE TIE	0.00	5.94
101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	FAUCET COVER	0.00	13.68
101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	DESK CALENDER	0.00	35.82

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101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	CAT LITTER	0.00	154.80
101101	131878	11/18/14	004667	DO NOT USE---SEE #	2500	552001	PAPER TOWELS	0.00	141.12
TOTAL CHECK								0.00	611.68
101101	131880	11/18/14	4011	SUSAN A WALTER	0060	5340047	GENERAL ELECTION	0.00	292.00
101101	131882	11/18/14	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0017675-2643-5	0.00	1,860.55
101101	131882	11/18/14	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015319-2643-2	0.00	418.17
101101	131882	11/18/14	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015320-2643-0	0.00	162.75
101101	131882	11/18/14	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025141-2643-8	0.00	68.25
101101	131882	11/18/14	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025142-2643-6	0.00	89.25
TOTAL CHECK								0.00	2,598.97
101101	131883	11/18/14	6921	MOLLY M WATSON	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131884	11/18/14	99352	THERESA C WATSON	0060	5340047	GENERAL ELECTION	0.00	117.00
101101	131885	11/18/14	99118	FELICE H WEGER	0060	5340047	GENERAL ELECTION	0.00	170.00
101101	131886	11/18/14	99412	JOY T WELCH	0060	5340047	GENERAL ELECTION	0.00	120.00
101101	131887	11/18/14	99610	VERLINE P WELCH	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131888	11/18/14	99189	JOHN L WENRICH JR	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131889	11/18/14	99237	MARION M WENRICH	0060	5340047	GENERAL ELECTION	0.00	20.00
101101	131890	11/18/14	7148	CHRISTENE A WENZEL	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131891	11/18/14	6524	DANIEL S WESLEY JR	0060	5340047	GENERAL ELECTION	0.00	92.00
101101	131892	11/18/14	8676	WIESLAWA T PAVLO	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131893	11/18/14	3255	THOMAS D WILKIE	0060	5340047	GENERAL ELECTION	0.00	74.75
101101	131895	11/18/14	8731	WILLIAM L AND PAMEL	001	2290001	RECEIVABLE-REFUND	0.00	41.94
101101	131896	11/18/14	8138	WILLIAM R HILLIS	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131897	11/18/14	99532	SALLY FRANCES WILLI	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131898	11/18/14	5559	ELAINE C WILLIS	0060	5340047	GENERAL ELECTION	0.00	767.00
101101	131899	11/18/14	7149	GARY D WILSON	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131900	11/18/14	99246	MIRIAM P WOOD	0060	5340047	GENERAL ELECTION	0.00	125.00
101101	131901	11/18/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 85	0.00	75.00
101101	131902	11/18/14	00016641	WOODBINE UNITED MET	0060	5440013	GENERAL ELECTION	0.00	125.00
101101	131903	11/18/14	7152	DAVID W WRIGHT	0060	5340047	GENERAL ELECTION	0.00	112.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131904	11/18/14	99249	NANCY G WYSE	0060	5340047	GENERAL ELECTION	0.00	575.00
101101	131905	11/18/14	8108	YVONNA J MILLER	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131907	11/18/14	7153	BARRY S ZIEGLER	0060	5340047	GENERAL ELECTION	0.00	247.00
101101	131908	11/18/14	7154	GAILE D ZIEGLER	0060	5340047	GENERAL ELECTION	0.00	247.00
101101	131909	11/18/14	99398	KATHRYN HARRIS ZILK	0060	5340047	GENERAL ELECTION	0.00	140.00
101101	131910	11/18/14	99413	WALTER F ZILKA	0060	5340047	GENERAL ELECTION	0.00	132.00
101101	131911	11/18/14	99159	IRWIN ZWEIGBAUM	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131912	11/18/14	99335	RHODA C ZWEIGBAUM	0060	5340047	GENERAL ELECTION	0.00	112.00
101101	131913	11/25/14	8771	3MS LLC	001	2290001	RECEIVABLE-REFUND	0.00	532.62
101101	131914	11/25/14	4866	ADX COMMMUNICATIONS	0060	5520019	HAVA	0.00	420.00
101101	131917	11/25/14	6818	APEX SUPERSTORES	0610	552001	UB1234 REPLACEMENT	0.00	306.80
101101	131917	11/25/14	6818	APEX SUPERSTORES	0610	552001	ESTIMATED SHIPPING/	0.00	33.24
TOTAL CHECK								0.00	340.04
101101	131918	11/25/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 91	0.00	50.00
101101	131918	11/25/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 96	0.00	75.00
TOTAL CHECK								0.00	125.00
101101	131919	11/25/14	00015165	AT&T	0100	541001	11/10/14-12/09/14	0.00	1,002.68
101101	131921	11/25/14	010258	B & W ELEC CONTR IN	2600	552001	SPORTS COMPLEX	0.00	3,048.00
101101	131921	11/25/14	010258	B & W ELEC CONTR IN	2360	546001	REPLACE BASSAST LAM	0.00	390.00
101101	131921	11/25/14	010258	B & W ELEC CONTR IN	2300	546001	REPAIR PARKING LOT	0.00	75.00
TOTAL CHECK								0.00	3,513.00
101101	131922	11/25/14	8763	BETH PITTS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131924	11/25/14	8272	CHRISTOPHER MICHAEL	0013	534001	BOCC MTG 11/13/14	0.00	69.00
101101	131924	11/25/14	8272	CHRISTOPHER MICHAEL	0013	534001	BOCC MTG 11/10/14	0.00	69.00
TOTAL CHECK								0.00	138.00
101101	131925	11/25/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	45.16
101101	131925	11/25/14	000004	CITY OF MILTON	2300	54330011	10/14/14-11/12/14	0.00	31.96
101101	131925	11/25/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	5.36
101101	131925	11/25/14	000004	CITY OF MILTON	2360	543001	10/15/14-11/13/14	0.00	157.24
101101	131925	11/25/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	283.87
101101	131925	11/25/14	000004	CITY OF MILTON	2360	543001	10/15/14-11/13/14	0.00	281.38
101101	131925	11/25/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	131925	11/25/14	000004	CITY OF MILTON	2360	543001	10/15/14-11/13/14	0.00	49.72
101101	131925	11/25/14	000004	CITY OF MILTON	2360	543001	09/11/14-11/13/14	0.00	130.42
101101	131925	11/25/14	000004	CITY OF MILTON	2360	543001	10/17/14-11/13/14	0.00	49.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131925	11/25/14	000004	CITY OF MILTON	2360	543001	10/15/14-11/13/14	0.00	31.96
101101	131925	11/25/14	000004	CITY OF MILTON	2300	54330018	10/14/14-11/13/14	0.00	24.30
101101	131925	11/25/14	000004	CITY OF MILTON	2600	543001	10/14/14-11/13/14	0.00	49.48
101101	131925	11/25/14	000004	CITY OF MILTON	2360	543001	10/15/14-11/13/14	0.00	65.46
101101	131925	11/25/14	000004	CITY OF MILTON	2360	543001	10/15/14-11/13/14	0.00	31.96
TOTAL CHECK								0.00	1,241.99
101101	131928	11/25/14	000605	COPY PRODUCTS CO	3200	546001	PA7972	0.00	30.25
101101	131928	11/25/14	000605	COPY PRODUCTS CO	0060	546001	CPMS566	0.00	42.00
101101	131928	11/25/14	000605	COPY PRODUCTS CO	5501	546001	PA0702	0.00	93.50
TOTAL CHECK								0.00	165.75
101101	131931	11/25/14	8764	ELAINE NEGER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131935	11/25/14	000067	ESCAMBIA RIVER ELEC	2600	543001	10/01/14-11/01/14	0.00	387.26
101101	131935	11/25/14	000067	ESCAMBIA RIVER ELEC	2600	543001	10/01/14-11/04/14	0.00	319.00
101101	131935	11/25/14	000067	ESCAMBIA RIVER ELEC	2600	543001	10/01/14-11/01/14	0.00	161.51
101101	131935	11/25/14	000067	ESCAMBIA RIVER ELEC	2600	543001	10/01/14-11/01/14	0.00	48.32
101101	131935	11/25/14	000067	ESCAMBIA RIVER ELEC	2600	543001	10/01/14-11/01/14	0.00	176.53
101101	131935	11/25/14	000067	ESCAMBIA RIVER ELEC	2600	543001	10/01/14-11/01/14	0.00	180.66
101101	131935	11/25/14	000067	ESCAMBIA RIVER ELEC	2600	543001	10/01/14-11/01/14	0.00	209.31
TOTAL CHECK								0.00	1,482.59
101101	131936	11/25/14	8183	EXCEPTIONAL FLORIDA	001	20800011	CANCELLED EVENT	0.00	3.25
101101	131936	11/25/14	8183	EXCEPTIONAL FLORIDA	001	3475002	CANCELLED EVENT	0.00	50.00
TOTAL CHECK								0.00	53.25
101101	131937	11/25/14	00013396	FACERS	0200	5540011	ROGER BLAYLOCK	0.00	225.00
101101	131940	11/25/14	000154	FLORIDA PEST CONTRO	2600	534001	SA0015 33	0.00	20.00
101101	131940	11/25/14	000154	FLORIDA PEST CONTRO	2600	534001	SA0015-34	0.00	18.00
TOTAL CHECK								0.00	38.00
101101	131943	11/25/14	012427	FSASE	0060	5540011	TAPPIE VILLANE	0.00	2,099.62
101101	131944	11/25/14	00020516	GENERAL COMPUTER SE	5501	546001	DEC 2014	0.00	200.00
101101	131945	11/25/14	7876	GLOBAL HR RESEARCH,	0630	5310046	2076099	0.00	5.75
101101	131947	11/25/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	MEDS	0.00	33.92
101101	131947	11/25/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	MEDICATED SHAMPOO	0.00	17.77
101101	131947	11/25/14	3140	TIMOTHY B GOSSMAN D	2500	53100261	FAF 97	0.00	75.00
TOTAL CHECK								0.00	126.69
101101	131949	11/25/14	8765	HAROLD HORTON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131950	11/25/14	3229	HARTMAN PHOTOGRAPHY	0010	549001	SRC COMMISSIONERS	0.00	315.00
101101	131953	11/25/14	000092	HOLLEY NAVARRE WATE	2600	543001	10/14/14-11/14/14	0.00	237.50
101101	131953	11/25/14	000092	HOLLEY NAVARRE WATE	2600	543001	10/14/14-11/14/14	0.00	86.37
101101	131953	11/25/14	000092	HOLLEY NAVARRE WATE	2300	54330026	10/15/14-11/18/14	0.00	65.20
TOTAL CHECK								0.00	389.07

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2300	546001	GOOFOFF	0.00	5.98
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2300	546001	GOOF OFF	0.00	19.97
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2340	546001	ENTRY LOCK	0.00	36.90
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2300	546001	RATCHET	0.00	19.97
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2300	546001	PPI EGGSHELL 2300 D	0.00	53.94
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2300	546001	WHITE PAINTER'S RAG	0.00	57.97
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2300	546001	WHTE PAINTERS RAGS	0.00	11.98
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2300	546001	MINI LED WORK LIGHT	0.00	4.40
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2300	546001	AAA 8-PK	0.00	6.98
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2300	546001	AVANTI POR 6" TPI 1	0.00	33.94
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2300	546001	BOSCH BLADE	0.00	8.97
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2600	5460015	PLYWOOD, DOOR PULL,	0.00	144.73
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2600	5460015	STUD, PLYWOOD, SCRE	0.00	180.71
TOTAL CHECK								0.00	586.44
101101	131955	11/25/14	000258	JANICE MASON	0060	531001	SOE MTG 11/07/14	0.00	95.00
101101	131955	11/25/14	000258	JANICE MASON	0060	531001	SOE MTG 11/04/14	0.00	270.00
101101	131955	11/25/14	000258	JANICE MASON	0060	531001	SOE MTG 11/05/14	0.00	155.00
101101	131955	11/25/14	000258	JANICE MASON	0060	531001	SOE MTG 11/03/14	0.00	95.00
101101	131955	11/25/14	000258	JANICE MASON	0060	531001	SOE MTG 11/01/14	0.00	95.00
TOTAL CHECK								0.00	710.00
101101	131956	11/25/14	4330	JASON M DOTY	0610	540001	11/12/14 DELIVERIES	0.00	31.77
101101	131959	11/25/14	011747	KELL RECOVERY	0610	546001	TOW LIBRARY TRUCK	0.00	95.00
101101	131961	11/25/14	00016951	LIBERTEL ASSOCIATES	3410	552001	HEADSET REMOTE, SPA	0.00	179.58
101101	131965	11/25/14	8650	MATT'S LOCK & KEY,	2340	546001	SERVICE CALL	0.00	40.00
101101	131965	11/25/14	8650	MATT'S LOCK & KEY,	2340	546001	LABOR REPAIR LOCK A	0.00	11.25
TOTAL CHECK								0.00	51.25
101101	131966	11/25/14	99488	BRIAN MILLER	0013	534001	BOCC MTG 11/13/14	0.00	69.00
101101	131969	11/25/14	004463	NOTARY PUBLIC UNDER	3301	5540011	ERIN MALBECK	0.00	104.52
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	551001	DUSTERS	0.00	39.96
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	551001	WHITE EVELOPES	0.00	15.76
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	551001	WINDOW ENVELOPES	0.00	55.76
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	551001	INTER OFFICE ENVELO	0.00	184.38
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	551001	BABY WIPES	0.00	56.90
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	552001	CARTRIDGE BROTHER	0.00	59.98
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	551001	MONTHLY DESK CALEND	0.00	4.60
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	551001	EVNELOPES 10 X 13	0.00	21.88
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	551001	CLIPS BINDER LARGE	0.00	1.30
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	551001	BLACK MARKERS	0.00	7.98
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	551001	MARKERS BLACK	0.00	7.98
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	551001	SCOTCH TAPE	0.00	22.10
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	551001	INVISIBLE TAPE	0.00	5.14
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	551001	MAGNIFIER	0.00	16.99
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	552001	INK 950XL CARTRIDGE	0.00	455.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	551001	DESK CALENDARS	0.00	27.00
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0014	551001	SMEAD TUFF EXPANDIN	0.00	8.12
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0014	551001	REPORT COVERS	0.00	43.90
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0014	551001	A-Z INDEX TABS	0.00	57.90
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	3400	5520013	ITEM NO. 385507, DI	0.00	36.40
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	3410	551001	ITEM NO. 296640, PA	0.00	14.97
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	3400	551001	ITEM NO. 964788, SE	0.00	27.90
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0300	551001	ITEM NO. 332336, GA	0.00	29.98
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	3400	551002	ITEM NO. 760452, TI	0.00	7.99
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	3400	551002	ITEM NO. 489285, FO	0.00	3.17
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	3400	551002	ITEM NO. 392522, AV	0.00	9.99
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	2420	551001	E-ALL-IN-ONE	0.00	184.99
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0130	551001	LENMAR RPLMT BAT CA	0.00	59.98
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	3301	551001	33444668	0.00	-79.99
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0300	551001	33444668	0.00	14.99
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	0610	551001	PHOTOSHOP	0.00	99.99
TOTAL CHECK								0.00	1,503.84
101101	131978	11/25/14	44	RICOH USA INC	3400	546001	2081869	0.00	34.45
101101	131978	11/25/14	44	RICOH USA INC	3400	5460010	2081869	0.00	103.36
TOTAL CHECK								0.00	137.81
101101	131979	11/25/14	858	RILEY PRESLEY ELECT	2340	546001	CHCKED VOLTAGE TO E	0.00	120.00
101101	131986	11/25/14	8766	SHEENA SINGLETARY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	131987	11/25/14	00018716	THE SHERWIN WILLIAM	2360	546001	HARMOY IAQ ES EXTRA	0.00	72.74
101101	131989	11/25/14	00018266	SHI INTERNATIONAL C	2500	552001	1007534	0.00	287.68
101101	131989	11/25/14	00018266	SHI INTERNATIONAL C	0010	552001	1007534	0.00	422.50
101101	131989	11/25/14	00018266	SHI INTERNATIONAL C	0010	552001	1007534	0.00	575.36
TOTAL CHECK								0.00	1,285.54
101101	131990	11/25/14	7184	PHILLIP E SMITH	0013	534001	BOCC MTG 11/10/14	0.00	69.00
101101	131991	11/25/14	004761	SMITH SECURITY SYST	0060	546001	623	0.00	44.00
101101	131994	11/25/14	5594	SOUTHWOOD SHARED RE	0120	5460012	AE1 56113	0.00	839.69
101101	131994	11/25/14	5594	SOUTHWOOD SHARED RE	0120	5460012	AE1 56113	0.00	1,186.29
TOTAL CHECK								0.00	2,025.98
101101	131996	11/25/14	5968	STAPLES, INC	3400	5520013	ITEM NO. 801491, EP	0.00	38.24
101101	131996	11/25/14	5968	STAPLES, INC	3400	5520013	ITEM NO. 716080, EP	0.00	23.17
101101	131996	11/25/14	5968	STAPLES, INC	3400	551002	ITEM NO. 374818, SI	0.00	65.60
101101	131996	11/25/14	5968	STAPLES, INC	3400	551002	ITEM NO. 485444, PA	0.00	4.14
TOTAL CHECK								0.00	131.15
101101	131997	11/25/14	008436	STATE FLA DEPT BUSI	001	20800012	04/01/14-06/30/14	0.00	7,680.08
101101	131997	11/25/14	008436	STATE FLA DEPT BUSI	001	20800012	07/01/14-09/30/14	0.00	8,284.19
TOTAL CHECK								0.00	15,964.27
101101	131998	11/25/14	000941	STATE OF FLORIDA	2500	540001	OCTOBER 2014	0.00	200.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0010	540001	R LANE LYNCHARD	0.00	-159.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0010	540001	ROBERT COLE	0.00	-40.94
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0010	540001	SAMUEL J MELVIN	0.00	-40.94
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0630	551001	HUNTER WALKER	0.00	-11.66
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0120	551001	JAYNE N BELL	0.00	-2.86
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0630	551001	HUNTER WALKER	0.00	-1.63
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0630	551001	HUNTER WALKER	0.00	-1.27
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0120	551001	JAYNE N BELL	0.00	-1.04
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0018	551001	SHANNON OGLETREE	0.00	9.73
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0010	542001	HUNTER WALKER	0.00	15.99
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	3300	552001	TONY GOMILLION	0.00	18.18
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	50.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	50.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	50.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0120	551001	JAYNE N BELL	0.00	55.79
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0200	551001	ROGER BLAYLOCK	0.00	56.85
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0018	54900112	SHANNON OGLETREE	0.00	83.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	3410	5340026	TONY GOMILLION	0.00	87.76
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0620	551001	HUNTER WALKER	0.00	89.99
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0120	540001	JAYNE N BELL	0.00	100.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0610	5540011	BERNICE WILSON	0.00	100.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0100	541001	JAYNE N BELL	0.00	101.89
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0300	551001	JAYNE N BELL	0.00	150.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	3400	5460010	TONY GOMILLION	0.00	150.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	2420	5540012	ROGER BLAYLOCK	0.00	150.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	166.76
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0018	5540012	SHANNON OGLETREE	0.00	175.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0018	5540012	SHANNON OGLETREE	0.00	175.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0018	5540012	SHANNON OGLETREE	0.00	195.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0018	542001	SHANNON OGLETREE	0.00	196.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0010	540001	WILLIAM D SALTER	0.00	196.92
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0012	540001	ROY V ANDREWS	0.00	196.92
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	3400	552001	TONY GOMILLION	0.00	198.64
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0010	540001	SAMUEL J MELVIN	0.00	237.86
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0010	540001	ROBERT COLE	0.00	237.86
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0011	540001	HUNTER WALKER	0.00	237.86
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	238.38
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0010	5540011	JAYER WILLIAMSON	0.00	250.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0200	554001	ROGER BLAYLOCK	0.00	265.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0010	540001	JAYER WILLIAMSON	0.00	289.20
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0012	551001	ROY V ANDREWS	0.00	300.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0010	542001	HUNTER WALKER	0.00	365.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0662	552001	ROGER BLAYLOCK	0.00	494.88
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0018	5540012	SHANNON OGLETREE	0.00	575.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	3300	5540012	TONY GOMILLION	0.00	585.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0018	5540012	SHANNON OGLETREE	0.00	625.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0060	552001	TAPPIE VILLANE	0.00	79.50
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0060	540001	TAPPIE VILLANE	0.00	190.13
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0060	540001	TAPPIE VILLANE	0.00	25.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0060	540001	TAPPIE VILLANE	0.00	305.20
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0060	540001	TAPPIE VILLANE	0.00	25.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0060	540001	TAPPIE VILLANE	0.00	25.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0060	551001	TAPPIE VILLANE	0.00	39.96
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0060	551001	TAPPIE VILLANE	0.00	73.98
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0400	5540012	DEVANN COOK	0.00	2,600.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0120	5460012	JAYNE N BELL	0.00	25.48
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0018	554001	SHANNON OGLETREE	0.00	28.61
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	3300	552001	TONY GOMILLION	0.00	29.63
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0300	541001	HUNTER WALKER	0.00	35.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0010	551001	WILLIAM D SALTER	0.00	44.38
TOTAL CHECK								0.00	10,787.99
101101	132007	11/25/14	005581	SUPREME PAPER SUPPL	2300	552001	D CELL BATTERIES	0.00	60.80
101101	132007	11/25/14	005581	SUPREME PAPER SUPPL	2300	552001	C CELL	0.00	52.64
101101	132007	11/25/14	005581	SUPREME PAPER SUPPL	2360	552001	AA BATTERY	0.00	42.44
101101	132007	11/25/14	005581	SUPREME PAPER SUPPL	2300	552001	FREIGHT	0.00	3.00
TOTAL CHECK								0.00	158.88
101101	132011	11/25/14	2166	TURN ONE GRAPHICS L	0610	551001	MAGNETIC LIBRARY HO	0.00	800.00
101101	132012	11/25/14	000196	U S POSTMASTER	5501	542001	BOX 775	0.00	232.00
101101	132014	11/25/14	6016	US POSTAL SERVICE	3301	542001	METER# 35401841	0.00	50.00
101101	132015	11/25/14	1140	VALERIE BARBER LCSW	0015	5310043	90806	0.00	200.00
101101	132015	11/25/14	1140	VALERIE BARBER LCSW	0015	5310043	90806	0.00	200.00
TOTAL CHECK								0.00	400.00
101101	132017	11/25/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 82	0.00	75.00
101101	132017	11/25/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 81	0.00	50.00
TOTAL CHECK								0.00	125.00
101101	132018	11/25/14	6802	MEDIA ONE COMMUNICA	0060	5520019	HAVA	0.00	576.00
101101	132019	12/01/14	00013415	AMERICAN RED CROSS	0013	5810015	MONTHLY BUDGET	0.00	1,458.33
101101	132020	12/01/14	8394	RHETT L FENDLEY	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	132021	12/01/14	000570	SANTA ROSA COUNTY A	0015	5810023	MONTHLY BUDGET	0.00	1,846.67
101101	132022	12/01/14	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	100.00
101101	132022	12/01/14	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	200.00
TOTAL CHECK								0.00	300.00
101101	132023	12/01/14	00020503	STEVEN M FORD	0013	5340021	MONTHLY STIPEND	0.00	200.00
101101	132024	12/01/14	3373	TEAM ONE COMMUNICAT	0013	5460013	MONTHLY CONTRACT	0.00	12,039.83
101101	132029	12/02/14	00019606	ASSOC OF STATE FLOO	3100	5540011	KAREN THORNHILL	0.00	130.00
101101	132029	12/02/14	00019606	ASSOC OF STATE FLOO	3100	5540011	RHONDA ROYALS	0.00	130.00
TOTAL CHECK								0.00	260.00
101101	132030	12/02/14	00015165	AT&T	0100	541001	11/14/14-12/13/14	0.00	1,052.57

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132030	12/02/14	00015165	AT&T	0100	541001	11/14/14-12/13/14	0.00	459.21
101101	132030	12/02/14	00015165	AT&T	0100	541001	11/14/14-12/13/14	0.00	1,145.94
TOTAL CHECK								0.00	2,657.72
101101	132031	12/02/14	4667	AT&T	0100	541001	171-792-4550 001	0.00	9.74
101101	132032	12/02/14	010258	B & W ELEC CONTR IN	2300	546001	REPLACE BALLAST AND	0.00	520.00
101101	132034	12/02/14	00017581	BLUE CROSS & BLUE S	0013	52310	96107	0.00	1,280.00
101101	132036	12/02/14	849	BURBANK SPORT NETS	2600	546001	400' SPORT NETTING	0.00	3,360.00
101101	132036	12/02/14	849	BURBANK SPORT NETS	2600	546001	FREIGHT	0.00	250.00
TOTAL CHECK								0.00	3,610.00
101101	132038	12/02/14	00019247	CITY ELECTRIC SUPPL	2300	552001	400W HPS BALLAST KI	0.00	133.35
101101	132038	12/02/14	00019247	CITY ELECTRIC SUPPL	2300	552001	400W MOGUL HIGH PRE	0.00	14.70
TOTAL CHECK								0.00	148.05
101101	132039	12/02/14	5413	CLAYTON M GULLATT	0013	534001	BOCC MTG 11/13/14	0.00	69.00
101101	132044	12/02/14	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 11/13/14	0.00	69.00
101101	132048	12/02/14	000067	ESCAMBIA RIVER ELEC	3410	5430018	10/08/14-11/08/14	0.00	44.55
101101	132048	12/02/14	000067	ESCAMBIA RIVER ELEC	3410	5430018	10/08/14-11/08/14	0.00	163.91
TOTAL CHECK								0.00	208.46
101101	132049	12/02/14	7066	FIRST APOSTOLIC CHU	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132050	12/02/14	1234	FLORIDA COMBINED LI	0013	52310	251L51	0.00	5,120.00
101101	132051	12/02/14	000154	FLORIDA PEST CONTRO	2300	534001	SA0022 2	0.00	24.00
101101	132052	12/02/14	3260	FLORIDA PEST CONTRO	2300	534001	GU0135 1	0.00	50.00
101101	132053	12/02/14	005635	GRAINGER	3400	552001	848875480	0.00	153.45
101101	132053	12/02/14	005635	GRAINGER	3400	552001	848875480	0.00	174.69
TOTAL CHECK								0.00	328.14
101101	132054	12/02/14	99225	KATHLEEN S GROVES	0060	5340047	ELECTION PAY	0.00	80.00
101101	132061	12/02/14	3759	DANIEL HAHN	3400	5400012	12/14-14-12/16/14	0.00	116.00
101101	132062	12/02/14	5430	HARBOR FREIGHT TOOL	2600	5520014	RATCHET	0.00	30.14
101101	132062	12/02/14	5430	HARBOR FREIGHT TOOL	2600	5520014	AIR COMPRESOR	0.00	96.93
101101	132062	12/02/14	5430	HARBOR FREIGHT TOOL	2600	5520014	PLIERS	0.00	10.76
101101	132062	12/02/14	5430	HARBOR FREIGHT TOOL	2600	5520014	TIES	0.00	8.58
101101	132062	12/02/14	5430	HARBOR FREIGHT TOOL	2600	5520014	STRAPS	0.00	19.56
101101	132062	12/02/14	5430	HARBOR FREIGHT TOOL	2600	5520014	TIES	0.00	15.03
TOTAL CHECK								0.00	181.00
101101	132064	12/02/14	4316	HUB CITY FORD	2500	564001	1FDBF2A69FEB36947	0.00	45,184.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132066	12/02/14	5318	MARY M JOHNSON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132070	12/02/14	6544	BEVERLY A KISKE	0060	5340047	ELECTION PAY	0.00	10.00
101101	132074	12/02/14	2129	MASTER INSULATION I	2600	546001	LABOR AND MATERIALS	0.00	578.00
101101	132075	12/02/14	99488	BRIAN MILLER	0013	534001	OATH OF OFFICE 11/1	0.00	69.00
101101	132076	12/02/14	4654	JOEL H MURPHEY	0013	534001	OATH OF OFFICE 11/1	0.00	69.00
101101	132077	12/02/14	8776	NICHOLE BROWN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132079	12/02/14	2620	OREILLY AUTOMOTIVE	0662	546001	ANTI FREEZE	0.00	142.89
101101	132080	12/02/14	5421	PEGASUS ENGINEERING	0013	534001	PROJ# SRC-22003	0.00	10,315.97
101101	132081	12/02/14	2959	PUBLIC DEFENDER, FI	0013	549001	COUNTY ORDINANCES	0.00	150.00
101101	132082	12/02/14	000812	RADIO SHACK-ACCT RE	3400	5520013	ITEM NO. 2200182,	0.00	24.99
101101	132082	12/02/14	000812	RADIO SHACK-ACCT RE	3400	5520013	ITEM NO. 1501569,	0.00	34.99
TOTAL CHECK								0.00	59.98
101101	132085	12/02/14	7663	SANZO SPECIALTIES I	2600	546001	INFOPAK	0.00	246.14
101101	132086	12/02/14	00018716	THE SHERWIN WILLIAM	2360	546001	GALLON 200 EG EXTRA	0.00	67.18
101101	132086	12/02/14	00018716	THE SHERWIN WILLIAM	2360	546001	4.5 PJ-GE 1/2 PK	0.00	4.78
TOTAL CHECK								0.00	71.96
101101	132087	12/02/14	6804	SRC TAX COLLECTOR	2500	564001	1FDBF2A69FEB36947	0.00	120.55
101101	132088	12/02/14	00015141	STATE OF FLORIDA	3410	541001	AKVXX48	0.00	3,692.76
101101	132091	12/02/14	000196	U S POSTMASTER	2350	542001	2 ROLLS STAMPS	0.00	98.00
101101	132092	12/02/14	004667	DO NOT USE---SEE #	2300	546001	HEATER	0.00	27.86
101101	132092	12/02/14	004667	DO NOT USE---SEE #	0630	551001	LAMINATING POUCHES	0.00	41.72
101101	132092	12/02/14	004667	DO NOT USE---SEE #	0630	551001	WAGONS	0.00	170.94
101101	132092	12/02/14	004667	DO NOT USE---SEE #	0630	551001	6032 2020 0531 1858	0.00	15.96
101101	132092	12/02/14	004667	DO NOT USE---SEE #	2300	546001	UTILITY HTR	0.00	29.83
101101	132092	12/02/14	004667	DO NOT USE---SEE #	2300	546001	UTILITY HTR	0.00	29.83
101101	132092	12/02/14	004667	DO NOT USE---SEE #	2300	546001	HEATER	0.00	27.86
TOTAL CHECK								0.00	344.00
101101	132093	12/09/14	009174	A-1 SMALL ENGINES	2600	546001	26RM# 74	0.00	293.40
101101	132096	12/09/14	1456	ALSTON ELECTRIC SUP	2360	546001	SP FLUOR DIMR	0.00	142.00
101101	132097	12/09/14	8775	AMANDA WALKER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132100	12/09/14	4497	AMERITAS LIFE INSUR	0013	52310	010-350039-02	0.00	164.24
101101	132101	12/09/14	1083	ANIMAL HOSPITAL OF	2500	53100261	FAF 114	0.00	75.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132101	12/09/14	1083	ANIMAL HOSPITAL OF	2500	53100261	FAF 116	0.00	50.00
TOTAL CHECK								0.00	125.00
101101	132102	12/09/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 95	0.00	75.00
101101	132102	12/09/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 107	0.00	75.00
101101	132102	12/09/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 108	0.00	75.00
TOTAL CHECK								0.00	225.00
101101	132105	12/09/14	8788	ATHENS-CLARKE COUNT	0610	542001	POSTAGE HERITAGE RO	0.00	5.57
101101	132106	12/09/14	010258	B & W ELEC CONTR IN	2600	546001	REPLACE LAMP AND RE	0.00	130.00
101101	132106	12/09/14	010258	B & W ELEC CONTR IN	2600	546001	REPARI LIGHTS AND R	0.00	474.00
TOTAL CHECK								0.00	604.00
101101	132107	12/09/14	000093	BAGDAD GARCON POINT	2600	543001	10/20/14-11/18/14	0.00	157.37
101101	132107	12/09/14	000093	BAGDAD GARCON POINT	2600	543001	10/20/14-11/18/14	0.00	15.45
TOTAL CHECK								0.00	172.82
101101	132112	12/09/14	004218	BERRYDALE WATER SYS	2600	543001	10/15/14-11/15/14	0.00	32.00
101101	132112	12/09/14	004218	BERRYDALE WATER SYS	2600	543001	10/15/14-11/15/14	0.00	18.00
101101	132112	12/09/14	004218	BERRYDALE WATER SYS	3410	5430018	10/15/14-11/15/14	0.00	18.00
TOTAL CHECK								0.00	68.00
101101	132122	12/09/14	1681	BURLIN FINDLEY	0620	540001	BSWCD 12/04/14 MTG	0.00	24.62
101101	132124	12/09/14	8778	CAROLYN NEWMAN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132126	12/09/14	00015626	CERIDIAN BENEFITS S	0013	5310044	NOV 2014	0.00	376.42
101101	132132	12/09/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	23.71
101101	132132	12/09/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	21.37
101101	132132	12/09/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	132132	12/09/14	000004	CITY OF MILTON	2300	54330017	10/28/14-11/24/14	0.00	61.96
101101	132132	12/09/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.00
101101	132132	12/09/14	000004	CITY OF MILTON	2300	54330015	10/30/14-11/25/14	0.00	238.61
101101	132132	12/09/14	000004	CITY OF MILTON	2300	54330018	10/30/14-11/25/14	0.00	90.62
101101	132132	12/09/14	000004	CITY OF MILTON	2300	54330011	10/28/14-11/24/14	0.00	31.96
101101	132132	12/09/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.92
101101	132132	12/09/14	000004	CITY OF MILTON	2300	54330026	10/21/14-11/19/14	0.00	97.74
101101	132132	12/09/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	15.10
101101	132132	12/09/14	000004	CITY OF MILTON	2300	54330011	10/22/14-11/20/14	0.00	121.12
101101	132132	12/09/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.42
101101	132132	12/09/14	000004	CITY OF MILTON	2300	5433002	10/22/14-11/19/14	0.00	24.31
101101	132132	12/09/14	000004	CITY OF MILTON	2300	54330014	10/22/14-11/19/14	0.00	39.07
101101	132132	12/09/14	000004	CITY OF MILTON	2500	543001	10/30/14-11/25/14	0.00	786.18
TOTAL CHECK								0.00	1,577.09
101101	132133	12/09/14	8793	CLEAR TITLE OF NORT	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132134	12/09/14	7187	COPY PRODUCTS COMPA	0018	546001	109-0784782-000	0.00	248.03
101101	132141	12/09/14	5064	TIMOTHY M DEAN	2600	546001	DEC 2014 MAINTENANC	0.00	1,950.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132144	12/09/14	00016284	DELL MARKETING LP	2420	551001	LAPTOP: LATITUDE 15	0.00	797.28
101101	132145	12/09/14	4177	JOSEPH MICKEY DIAMO	0620	540001	BSWCD 12/04/14 MTG	0.00	23.24
101101	132147	12/09/14	006282	EAST MILTON WATER S	2600	543001	10/16/14-11/17/14	0.00	14.34
101101	132147	12/09/14	006282	EAST MILTON WATER S	2600	543001	10/16/14-11/17/14	0.00	12.60
101101	132147	12/09/14	006282	EAST MILTON WATER S	2600	543001	10/14/14-11/13/14	0.00	10.00
101101	132147	12/09/14	006282	EAST MILTON WATER S	2600	543001	10/16/14-11/17/14	0.00	28.43
101101	132147	12/09/14	006282	EAST MILTON WATER S	2600	543001	10/16/14-11/17/14	0.00	10.00
101101	132147	12/09/14	006282	EAST MILTON WATER S	2600	543001	10/16/14-11/17/14	0.00	25.47
101101	132147	12/09/14	006282	EAST MILTON WATER S	0771	543001	10/14/14-11/13/14	0.00	10.00
101101	132147	12/09/14	006282	EAST MILTON WATER S	2600	543001	10/16/14-11/17/14	0.00	32.31
101101	132147	12/09/14	006282	EAST MILTON WATER S	0771	543001	10/14/14-11/13/14	0.00	10.00
101101	132147	12/09/14	006282	EAST MILTON WATER S	2300	5433001	10/16/14-11/17/14	0.00	4,278.14
101101	132147	12/09/14	006282	EAST MILTON WATER S	2300	5433001	10/16/14-11/17/14	0.00	1,833.52
TOTAL CHECK								0.00	6,264.81
101101	132148	12/09/14	004302	ELECTION SYSTEMS &	0060	5510011	115051	0.00	713.10
101101	132153	12/09/14	003936	FEDERAL EXPRESS COR	3400	542002	1722-2569-1	0.00	63.82
101101	132154	12/09/14	126	FL DEPT OF ENVIRONM	0013	549001		0.00	500.00
101101	132156	12/09/14	4465	FLORIDA DEPT OF TRA	2600	540001	FL-COUN207115	0.00	13.75
101101	132157	12/09/14	000277	FLORIDA MICROFILM &	5501	551001	BUSINESS CARDS (LOT	0.00	23.90
101101	132157	12/09/14	000277	FLORIDA MICROFILM &	5501	551001	BUSINESS CARDS (BON	0.00	23.90
TOTAL CHECK								0.00	47.80
101101	132158	12/09/14	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-2	0.00	25.00
101101	132158	12/09/14	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-1	0.00	25.00
TOTAL CHECK								0.00	50.00
101101	132161	12/09/14	000066	FLORIDA STORES OF	3300	546001	BAR JOINT REPLACED	0.00	429.95
101101	132161	12/09/14	000066	FLORIDA STORES OF	3300	546001	VALVE STEM, NEW TIR	0.00	617.50
TOTAL CHECK								0.00	1,047.45
101101	132162	12/09/14	1886	GALLS	2500	552001	26IN BATON & SCABBA	0.00	183.98
101101	132162	12/09/14	1886	GALLS	2500	552001	SHIPPING	0.00	6.95
TOTAL CHECK								0.00	190.93
101101	132164	12/09/14	5661	GINNY L HINTON	0630	540001	10/05/14-10/10/14	0.00	589.27
101101	132167	12/09/14	4038	EDMUND C GRABER	0013	534001	CONSULTING SERVICES	0.00	9,300.00
101101	132171	12/09/14	2543	HAM RADIO OUTLET IN	3400	5520013	ITEM NO. SL-USB-13K	0.00	199.98
101101	132171	12/09/14	2543	HAM RADIO OUTLET IN	3400	5520013	ITEM NO. PG40S 5840	0.00	279.90
101101	132171	12/09/14	2543	HAM RADIO OUTLET IN	3400	5520013	ITEM NO. GPG-2B, HY	0.00	249.75
TOTAL CHECK								0.00	729.63
101101	132172	12/09/14	16	HARRIS BUSINESS MAC	0630	546001	SR05	0.00	112.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132174	12/09/14	004892	HENRY SCHEIN ANIMAL	2500	552001	PROBE COVERS	0.00	236.00
101101	132175	12/09/14	8539	HOLLEY HILL POTTERY	0018	54900112	CHRISTMAS ORNAMENTS	0.00	480.00
101101	132176	12/09/14	000092	HOLLEY NAVARRE WATE	2300	5433001	11/03/14-12/01/14	0.00	47.10
101101	132176	12/09/14	000092	HOLLEY NAVARRE WATE	2600	543001	11/03/14-12/01/14	0.00	4.34
TOTAL CHECK								0.00	51.44
101101	132179	12/09/14	4316	HUB CITY FORD	3100	564001	1FTMF1CM2EKG23409	0.00	17,299.00
101101	132179	12/09/14	4316	HUB CITY FORD	3100	564001	1FTMF1CM9EKG23410	0.00	17,299.00
TOTAL CHECK								0.00	34,598.00
101101	132183	12/09/14	000258	JANICE MASON	0060	531001	SOE MTG 11/14/14	0.00	90.00
101101	132185	12/09/14	4028	VAL JARVIS	0120	542001	MAILED WYSE THIN CL	0.00	12.65
101101	132189	12/09/14	1682	JOHN C SALTER	0620	540001	BSWCD 12/04/14 MTG	0.00	10.83
101101	132190	12/09/14	4393	JOHN D ATKINS	0630	540001	10/01/14-10/31/14	0.00	502.95
101101	132191	12/09/14	6026	JOHN DAVID BAGGETT	0620	540001	BSWCD 12/04/14 MTG	0.00	18.88
101101	132195	12/09/14	7833	KAREN SPAYD	0018	540001	11/24/14-11/26/14	0.00	64.02
101101	132199	12/09/14	3599	LUCAS KILLAM	0620	540001	BSWCD 12-04-14 MTG	0.00	21.99
101101	132201	12/09/14	8795	KING MIDDLE SCHOOL	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132205	12/09/14	8468	LACIE M WHITTED	0630	540001	11/03/14-11/26/14	0.00	76.15
101101	132210	12/09/14	8779	LILLIE DUNLAP	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132216	12/09/14	303	MARK BLACKMAN BACKF	2600	546001	BACKFLOW INSPECTION	0.00	35.00
101101	132217	12/09/14	5494	MARY ANN VANCE	3300	540001	11/19/14-11/20/14	0.00	142.59
101101	132224	12/09/14	7995	MELANIE STYLES	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132225	12/09/14	005527	MEREDITH & SONS LUM	2600	546001	NAILS	0.00	84.66
101101	132225	12/09/14	005527	MEREDITH & SONS LUM	2600	546001	PILING CAP WHITE	0.00	17.31
101101	132225	12/09/14	005527	MEREDITH & SONS LUM	0662	546001	93330 T27 POWER BIT	0.00	5.20
101101	132225	12/09/14	005527	MEREDITH & SONS LUM	0662	546001	DECK SCREW 12 X 5 S	0.00	25.12
101101	132225	12/09/14	005527	MEREDITH & SONS LUM	2600	546001	PILING CAPS	0.00	19.17
TOTAL CHECK								0.00	151.46
101101	132227	12/09/14	00019467	MIDWAY FIRE DISTRIC	2300	5433001	NOV 2014 UTILITIES	0.00	650.00
101101	132233	12/09/14	000681	MOTION INDUSTRIES,	2420	546001	12VDC	0.00	604.00
101101	132233	12/09/14	000681	MOTION INDUSTRIES,	2420	546001	FREIGHT	0.00	15.38
TOTAL CHECK								0.00	619.38

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132234	12/09/14	888	MYFLORIDACOUNTY.COM	001	20800011	MYFLC-57BID	0.00	3.90
101101	132234	12/09/14	888	MYFLORIDACOUNTY.COM	001	3690001	MYFLC-57BID	0.00	70.59
101101	132234	12/09/14	888	MYFLORIDACOUNTY.COM	001	3475002	MYFLC-57BID	0.00	560.00
TOTAL CHECK								0.00	634.49
101101	132236	12/09/14	2388	NETWORK COMMUNICATI	0100	541001	SOUTH END SERVICE C	0.00	65.00
101101	132236	12/09/14	2388	NETWORK COMMUNICATI	0100	541001	VET PLAZA	0.00	100.00
101101	132236	12/09/14	2388	NETWORK COMMUNICATI	0100	541001	VET PLAZA	0.00	100.00
101101	132236	12/09/14	2388	NETWORK COMMUNICATI	0100	541001	DEVELOPEMENT SERVIC	0.00	200.00
101101	132236	12/09/14	2388	NETWORK COMMUNICATI	0100	541001	ENV CLERK TRAILER	0.00	130.00
101101	132236	12/09/14	2388	NETWORK COMMUNICATI	0060	541001	SOE MILTON OFFICE	0.00	114.14
101101	132236	12/09/14	2388	NETWORK COMMUNICATI	0060	541001	SOE MILTON OFFICE	0.00	114.14
101101	132236	12/09/14	2388	NETWORK COMMUNICATI	0060	541001	SOE NORTH & SOUTH E	0.00	115.29
101101	132236	12/09/14	2388	NETWORK COMMUNICATI	0060	541001	SOE NORTH /SOUTH EN	0.00	115.29
101101	132236	12/09/14	2388	NETWORK COMMUNICATI	0060	546001	SUPV OF ELECTIONS	0.00	3,150.00
TOTAL CHECK								0.00	4,203.86
101101	132238	12/09/14	6287	NORTHWEST FLORIDA P	0012	5540011	MERRY BETH ANDREWS	0.00	40.00
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	0100	551001	SMEAD PRESSBOARD FA	0.00	178.00
101101	132241	12/09/14	7813	ORDIERES FOUNTAIN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132242	12/09/14	2620	OREILLY AUTOMOTIVE	0662	546001	ANTIFREEZE	0.00	155.88
101101	132244	12/09/14	000324	PENSACOLA NEWS JOUR	0060	5520019	40722500	0.00	2,580.00
101101	132245	12/09/14	4124	PENSACOLA NEWS JOUR	0018	554001	12/01/14-12/31/14	0.00	19.50
101101	132246	12/09/14	000288	PITTMAN PEA RIDGE B	2600	546001	CUST 481	0.00	60.95
101101	132246	12/09/14	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED #2 5/4 6/8"	0.00	8.98
101101	132246	12/09/14	000288	PITTMAN PEA RIDGE B	2300	546001	TREATED #@ 2X4X8 MC	0.00	30.16
101101	132246	12/09/14	000288	PITTMAN PEA RIDGE B	2300	546001	TREATED #2 1X6X6 DO	0.00	12.26
101101	132246	12/09/14	000288	PITTMAN PEA RIDGE B	2300	546001	3" X #9 BUGLE HAD	0.00	8.44
101101	132246	12/09/14	000288	PITTMAN PEA RIDGE B	2300	546001	1-5/8 X BUGLE HEAD	0.00	4.22
101101	132246	12/09/14	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED 4X4X8'	0.00	7.73
101101	132246	12/09/14	000288	PITTMAN PEA RIDGE B	2600	546001	TORX BITT	0.00	5.11
101101	132246	12/09/14	000288	PITTMAN PEA RIDGE B	2600	546001	SCREWS	0.00	54.95
TOTAL CHECK								0.00	192.80
101101	132247	12/09/14	6704	POW'R SCRUB OF DEST	0662	546001	FISHING PIER	0.00	871.30
101101	132248	12/09/14	8440	R J YOUNG COMPANY,	0010	546001	SR12	0.00	67.41
101101	132252	12/09/14	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0176164	0.00	230.56
101101	132252	12/09/14	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0010682	0.00	49.37
TOTAL CHECK								0.00	279.93
101101	132254	12/09/14	44	RICOH USA INC	2500	546001	12/01/14-12/31/1	0.00	85.63
101101	132255	12/09/14	858	RILEY PRESLEY ELECT	3400	546001	RECEPTACLE ADDED FO	0.00	225.00
101101	132255	12/09/14	858	RILEY PRESLEY ELECT	2340	546001	REPLACED 6 WALL MOU	0.00	360.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	585.00
101101	132261	12/09/14	2912	RYANS PET SUPPLIES	2500	552001	CAT MUZZEL, SET OF	0.00	45.42
101101	132261	12/09/14	2912	RYANS PET SUPPLIES	2500	552001	SM CAT MUZZEL	0.00	16.83
101101	132261	12/09/14	2912	RYANS PET SUPPLIES	2500	552001	MED CAT MUZZEL	0.00	16.83
TOTAL CHECK								0.00	79.08
101101	132266	12/09/14	6973	SHANNON OGLETREE	0018	540001	11/03/14-12/01/14	0.00	258.73
101101	132270	12/09/14	00018716	THE SHERWIN WILLIAM	2360	546001	SPR INT SA EXTRA	0.00	35.77
101101	132272	12/09/14	00018266	SHI INTERNATIONAL C	2420	552001	MICROSOFT OUTLOOK 2	0.00	44.70
101101	132273	12/09/14	004761	SMITH SECURITY SYST	0060	546001	623	0.00	75.00
101101	132273	12/09/14	004761	SMITH SECURITY SYST	0060	546001	623	0.00	75.00
TOTAL CHECK								0.00	150.00
101101	132275	12/09/14	00019699	SOUTHERN MANAGEMENT	2600	543001	NOVEMBER 2014	0.00	195.13
101101	132275	12/09/14	00019699	SOUTHERN MANAGEMENT	2600	543001	NOVEMBER 2014	0.00	266.50
101101	132275	12/09/14	00019699	SOUTHERN MANAGEMENT	2600	543001	NOVEMBER 2014	0.00	359.30
101101	132275	12/09/14	00019699	SOUTHERN MANAGEMENT	2360	534001	NOV 2014	0.00	143.10
101101	132275	12/09/14	00019699	SOUTHERN MANAGEMENT	2340	534001	NOV 2014	0.00	1,432.53
101101	132275	12/09/14	00019699	SOUTHERN MANAGEMENT	2300	534001	NOV 2014	0.00	4,539.87
TOTAL CHECK								0.00	6,936.43
101101	132280	12/09/14	6804	SRC TAX COLLECTOR	3100	564001	1FTMF1CM2EKG23409	0.00	119.55
101101	132281	12/09/14	6804	SRC TAX COLLECTOR	3100	564001	1FTMF1CM9EKG23410	0.00	119.55
101101	132283	12/09/14	1095	ST FRANCIS VETERINA	2500	53100262	PFP A082104	0.00	85.00
101101	132283	12/09/14	1095	ST FRANCIS VETERINA	2500	53100262	PFP A082668	0.00	65.00
TOTAL CHECK								0.00	150.00
101101	132285	12/09/14	00015141	STATE OF FLORIDA	0100	541001	AE1ML36	0.00	9.18
101101	132285	12/09/14	00015141	STATE OF FLORIDA	0100	541001	AE1ML34	0.00	3.11
101101	132285	12/09/14	00015141	STATE OF FLORIDA	0100	541001	AE1ML35	0.00	3.70
101101	132285	12/09/14	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	1.27
101101	132285	12/09/14	00015141	STATE OF FLORIDA	0100	541001	AE1XX48	0.00	2,512.83
TOTAL CHECK								0.00	2,530.09
101101	132286	12/09/14	1649	STATE/FL DEPT JUVEN	5018	534001	01/01/15-01/31/15	0.00	73,755.97
101101	132288	12/09/14	8780	STEVEN CALKINS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132294	12/09/14	000196	U S POSTMASTER	2500	542001	STAMPS	0.00	245.00
101101	132297	12/09/14	1623	VERIZON WIRELESS	0300	541001	44000099-00001	0.00	20.00
101101	132297	12/09/14	1623	VERIZON WIRELESS	0060	541001	44000099-00001	0.00	49.56
101101	132297	12/09/14	1623	VERIZON WIRELESS	3400	5410012	44000099-00001	0.00	60.00
101101	132297	12/09/14	1623	VERIZON WIRELESS	2600	541001	44000099-00001	0.00	125.12
101101	132297	12/09/14	1623	VERIZON WIRELESS	0662	541001	44000099-00001	0.00	224.37
101101	132297	12/09/14	1623	VERIZON WIRELESS	0630	541001	44000099-00001	0.00	346.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132297	12/09/14	1623	VERIZON WIRELESS	0018	541001	44000099-00001	0.00	481.61
101101	132297	12/09/14	1623	VERIZON WIRELESS	0100	541001	44000099-00001	0.00	7,425.96
TOTAL CHECK								0.00	8,733.59
101101	132298	12/09/14	1623	VERIZON WIRELESS	3400	5410012	820727075-00002	0.00	108.21
101101	132299	12/09/14	6122	VERONICA CRUTE	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132300	12/09/14	3041	DAVID J BORDELON PA	2500	5310026	EMERGENCY VET FEE	0.00	45.00
101101	132300	12/09/14	3041	DAVID J BORDELON PA	2500	5310026	BIOHAZARD DISPOSAL	0.00	1.77
101101	132300	12/09/14	3041	DAVID J BORDELON PA	2500	5310026	EUTHANASIA	0.00	32.71
TOTAL CHECK								0.00	79.48
101101	132302	12/09/14	004667	DO NOT USE---SEE #	0630	551001	6032 2020 0531 1858	0.00	-29.98
101101	132302	12/09/14	004667	DO NOT USE---SEE #	0630	551001	6032 2020 0531 1858	0.00	29.98
101101	132302	12/09/14	004667	DO NOT USE---SEE #	3400	552001	6032 2020 0531 1858	0.00	49.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	3400	5520013	6032 2020 0531 1858	0.00	88.94
101101	132302	12/09/14	004667	DO NOT USE---SEE #	3410	552001	6032 2020 0531 1858	0.00	89.00
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2500	552001	IPHONE OTTERBOX	0.00	93.76
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2500	552001	IPHONE OTTERBOX	0.00	93.76
101101	132302	12/09/14	004667	DO NOT USE---SEE #	0630	551001	I PHONE 6 OTTERBOX	0.00	46.88
TOTAL CHECK								0.00	462.31
101101	132306	12/09/14	6690	WARREN AVERETT, LLC	0013	532001	04143001	0.00	10,000.00
101101	132307	12/09/14	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0017675-2643-5	0.00	1,526.42
101101	132307	12/09/14	00017242	WASTE MANAGEMENT IN	2300	5433002	643-0015371-2643-3	0.00	78.75
101101	132307	12/09/14	00017242	WASTE MANAGEMENT IN	2340	5430014	643-0000613-2643-5	0.00	140.70
101101	132307	12/09/14	00017242	WASTE MANAGEMENT IN	2340	5430015	643-0000612-2643-7	0.00	219.46
101101	132307	12/09/14	00017242	WASTE MANAGEMENT IN	2350	543001	643-0025143-2643-4	0.00	173.26
101101	132307	12/09/14	00017242	WASTE MANAGEMENT IN	2300	54330026	643-0020753-2643-5	0.00	263.81
TOTAL CHECK								0.00	2,402.40
101101	132308	12/09/14	6092	WASTE PRO MILTON	2600	543001	000667	0.00	20.80
101101	132308	12/09/14	6092	WASTE PRO MILTON	2600	543001	024309	0.00	36.00
TOTAL CHECK								0.00	56.80
101101	132310	12/09/14	004901	WEST FLORIDA TROPHY	0010	551001	SANTA ROSA COUNTY	0.00	70.00
101101	132316	12/09/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 94	0.00	50.00
101101	132316	12/09/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 93	0.00	50.00
101101	132316	12/09/14	293	WOODBINE ANIMAL CLI	2500	5310026	2803	0.00	18.50
101101	132316	12/09/14	293	WOODBINE ANIMAL CLI	2500	5310026	2803	0.00	23.12
101101	132316	12/09/14	293	WOODBINE ANIMAL CLI	2500	5310026	2803	0.00	3.46
101101	132316	12/09/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 106	0.00	75.00
101101	132316	12/09/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 105	0.00	75.00
TOTAL CHECK								0.00	295.08
101101	132319	12/16/14	1083	ANIMAL HOSPITAL OF	2500	5310026	CLAVAMOX	0.00	15.00
101101	132319	12/16/14	1083	ANIMAL HOSPITAL OF	2500	5310026	ELIZABETHAN COLLAR	0.00	3.50
101101	132319	12/16/14	1083	ANIMAL HOSPITAL OF	2500	53100261	PFP SPAY A083523	0.00	75.00
101101	132319	12/16/14	1083	ANIMAL HOSPITAL OF	2500	5310026	HERNIA	0.00	161.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132319	12/16/14	1083	ANIMAL HOSPITAL OF	2500	5310026	PAIN MEDS	0.00	20.50
101101	132319	12/16/14	1083	ANIMAL HOSPITAL OF	2500	5310026	PREDNISONE A082866	0.00	10.00
TOTAL CHECK								0.00	285.00
101101	132321	12/16/14	2762	AT&T MOBILITY	0018	541001	832779514	0.00	61.60
101101	132322	12/16/14	8808	BARBARA HAMMAC	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132327	12/16/14	8337	CHRISTOPHER ALAN HY	0013	534001	INTERVIEWS 12/03/14	0.00	69.00
101101	132329	12/16/14	8727	COMPUQUIP TECHNOLOG	0120	5520018	CHECK POINT SMARTEV	0.00	1,392.36
101101	132329	12/16/14	8727	COMPUQUIP TECHNOLOG	0120	5520018	CHECK POINT SMARTRE	0.00	1,399.15
101101	132329	12/16/14	8727	COMPUQUIP TECHNOLOG	0120	5520018	CHECK POINT SECURIT	0.00	3,192.24
101101	132329	12/16/14	8727	COMPUQUIP TECHNOLOG	0120	5520018	CHECKPOINT 4600 APP	0.00	2,601.34
101101	132329	12/16/14	8727	COMPUQUIP TECHNOLOG	0120	5520018	CHECKPOINT 4600 APP	0.00	2,080.90
101101	132329	12/16/14	8727	COMPUQUIP TECHNOLOG	0120	5520018	CHECK POINT UTM+SOF	0.00	3,141.30
101101	132329	12/16/14	8727	COMPUQUIP TECHNOLOG	0120	5520018	CHECK POINT UTM+SOF	0.00	2,513.04
TOTAL CHECK								0.00	16,320.33
101101	132331	12/16/14	000605	COPY PRODUCTS CO	0060	546001	CPMS566	0.00	42.00
101101	132331	12/16/14	000605	COPY PRODUCTS CO	0200	546001	PA4430	0.00	197.80
TOTAL CHECK								0.00	239.80
101101	132335	12/16/14	00020671	DATA EQUIPMENT INC	3400	5460010	S021	0.00	211.68
101101	132336	12/16/14	00016284	DELL MARKETING LP	0120	5520018	DELL 22 TOUCH MONIT	0.00	272.99
101101	132338	12/16/14	8465	ELIZABETH BARROW	001	3475002	LOST CHECK # 129111	0.00	100.00
101101	132339	12/16/14	000067	ESCAMBIA RIVER ELEC	2600	543001	10/23/14-11/23/14	0.00	543.50
101101	132339	12/16/14	000067	ESCAMBIA RIVER ELEC	2600	543001	10/23/14-11/23/14	0.00	37.39
101101	132339	12/16/14	000067	ESCAMBIA RIVER ELEC	3410	5430018	10/23/14-11/23/14	0.00	63.06
101101	132339	12/16/14	000067	ESCAMBIA RIVER ELEC	2300	5433001	10/23/14-11/23/14	0.00	40.51
TOTAL CHECK								0.00	684.46
101101	132341	12/16/14	5808	FISHER BROWN BOTTRE	0013	545001	H8109D530998IND14	0.00	16,307.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 31	0.00	32.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2350	546001	SA0015 1	0.00	24.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2500	534001	SA0015 2	0.00	17.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 7	0.00	36.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 17	0.00	20.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 19	0.00	16.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 20	0.00	67.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 22	0.00	18.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 23	0.00	28.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 11	0.00	18.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 25	0.00	20.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 27	0.00	20.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2600	534001	SA0015 33	0.00	20.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2600	534001	SA0015-34	0.00	18.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 29	0.00	32.00

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101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-1	0.00	25.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 30	0.00	36.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-1	0.00	25.00
TOTAL CHECK								0.00	472.00
101101	132344	12/16/14	8813	FLORIDA SWIMMING PO	3100	5540012	CEU CERTIFICATES	0.00	60.00
101101	132345	12/16/14	8805	FRANKLIN MCDONALD	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132348	12/16/14	2200	GULF POWER COMPANY	0662	543001	SB43718-26009	0.00	102.28
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	330.43
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	709.09
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	52.00
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	24.23
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	20.79
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	21.89
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	101.21
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	39.94
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.58
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.22
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	13.01
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	107.50
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	60.08
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	253.33
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	152.51
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	1,529.45
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	24.35
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	4.66
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	35.68
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.88
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	71.11
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	54.72
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	212.76
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.22
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.05
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.25
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	196.02
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	47.73
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.22
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.65
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	44.45
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	49.47
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	51.58
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	26.79
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	30.27
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	370.07
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	33.60
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	625.66
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.51
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.65
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	46.65
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	51.79

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	149.31
101101	132348	12/16/14	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	652.17
TOTAL CHECK								0.00	6,442.81
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	22.65
101101	132355	12/16/14	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	69.40
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	169.80
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330017	SB34778-82002	0.00	182.98
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	338.91
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	30,387.59
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	395.73
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	280.58
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	237.77
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	910.89
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	97.67
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	250.06
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	403.11
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	5433002	SB34778-82002	0.00	904.30
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330014	SB34778-82002	0.00	1,365.17
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	42.77
101101	132355	12/16/14	2202	GULF POWER COMPANY	2340	5430014	SB34778-82002	0.00	2,443.33
101101	132355	12/16/14	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	36.04
101101	132355	12/16/14	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	6,935.26
101101	132355	12/16/14	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	9,488.52
101101	132355	12/16/14	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	149.68
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	585.56
101101	132355	12/16/14	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	474.79
101101	132355	12/16/14	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	1,393.47
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330015	SB34778-82002	0.00	260.54
101101	132355	12/16/14	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	153.93
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	59.18
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	3,449.20
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	28.50
101101	132355	12/16/14	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	795.38
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	157.22
101101	132355	12/16/14	2202	GULF POWER COMPANY	2350	543001	SB34778-82002	0.00	1,412.53
101101	132355	12/16/14	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	131.77
101101	132355	12/16/14	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	102.55
101101	132355	12/16/14	2202	GULF POWER COMPANY	2420	543001	SB34778-82002	0.00	188.65
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	910.89
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,653.93
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	904.28
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	708.92
101101	132355	12/16/14	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	22.65
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	5433003	SB34778-82002	0.00	364.04
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	582.14
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	2,517.04
101101	132355	12/16/14	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	45.90
TOTAL CHECK								0.00	72,015.27
101101	132359	12/16/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	20.83
101101	132359	12/16/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	278.38

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132359	12/16/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	345.17
101101	132359	12/16/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	51.38
101101	132359	12/16/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	43.23
101101	132359	12/16/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	38.97
101101	132359	12/16/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	22.65
101101	132359	12/16/14	2204	GULF POWER COMPANY	0662	543001	SB46332-41007	0.00	27.28
101101	132359	12/16/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	29.84
101101	132359	12/16/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	462.84
101101	132359	12/16/14	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	53.22
101101	132359	12/16/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	38.59
101101	132359	12/16/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	27.28
101101	132359	12/16/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	23.75
101101	132359	12/16/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.72
101101	132359	12/16/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	64.05
101101	132359	12/16/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	26.54
101101	132359	12/16/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	23.50
101101	132359	12/16/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	446.88
101101	132359	12/16/14	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	213.80
TOTAL CHECK								0.00	2,262.90
101101	132360	12/16/14	7540	GULF STATES INTERPR	5501	534001	SANTA ROSA COUNTY	0.00	105.00
101101	132361	12/16/14	2543	HAM RADIO OUTLET IN	3400	5520013	ITEM NO. HRI-200,	0.00	124.95
101101	132361	12/16/14	2543	HAM RADIO OUTLET IN	3400	5520013	ITEM NO. FT-1DR-HD,	0.00	309.95
101101	132361	12/16/14	2543	HAM RADIO OUTLET IN	3400	5520013	ITEM NO. CD-41, VX-	0.00	37.95
101101	132361	12/16/14	2543	HAM RADIO OUTLET IN	3400	5520013	ITEM NO. CT-170, DA	0.00	29.95
101101	132361	12/16/14	2543	HAM RADIO OUTLET IN	3400	5520013	ITEM NO. MH-85A11U,	0.00	269.90
101101	132361	12/16/14	2543	HAM RADIO OUTLET IN	3400	5520013	ITEM NO. ADMS-FT1D-	0.00	24.95
101101	132361	12/16/14	2543	HAM RADIO OUTLET IN	3400	5520013	ITEM NO. NIFTY-FT1D	0.00	24.95
101101	132361	12/16/14	2543	HAM RADIO OUTLET IN	3400	5520013	ITEM NO. FTM-400DR,	0.00	599.95
101101	132361	12/16/14	2543	HAM RADIO OUTLET IN	3400	5520013	ITEM NO. SCU-20, PC	0.00	69.95
TOTAL CHECK								0.00	1,492.50
101101	132363	12/16/14	004892	HENRY SCHEIN ANIMAL	2500	552001	HEPRIN	0.00	19.46
101101	132363	12/16/14	004892	HENRY SCHEIN ANIMAL	2500	552001	20 X 1 1/2 NEEDLES	0.00	58.60
101101	132363	12/16/14	004892	HENRY SCHEIN ANIMAL	2500	552001	23 X 1 NEEDLES	0.00	58.60
TOTAL CHECK								0.00	136.66
101101	132364	12/16/14	00013843	HILLER SYSTEMS INC	2300	546001	INSPECITON BACKFLOW	0.00	75.00
101101	132365	12/16/14	8437	IMOGENE D VAN ALLEN	001	2290001	LOST CHECK # 129039	0.00	250.00
101101	132366	12/16/14	8022	INCOME ADVISORS USA	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132372	12/16/14	8800	LUNT ENTERPRISES, I	001	22000011	ESCROW ACCT CLOSEOU	0.00	683.00
101101	132373	12/16/14	5803	MARSHALLA THOMPSON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132374	12/16/14	8650	MATT'S LOCK & KEY,	2300	546001	LABOR FIX LOCK AON	0.00	96.25
101101	132374	12/16/14	8650	MATT'S LOCK & KEY,	2360	546001	SERVICE CALL	0.00	40.00
101101	132374	12/16/14	8650	MATT'S LOCK & KEY,	2360	546001	LABOR REMOVE DISEMB	0.00	11.25
TOTAL CHECK								0.00	147.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132375	12/16/14	000104	MIDWAY WATER SYSTEM	2350	543001	10/30/14-12/01/14	0.00	71.92
101101	132375	12/16/14	000104	MIDWAY WATER SYSTEM	2600	543001	10/30/14-12/01/14	0.00	693.28
TOTAL CHECK								0.00	765.20
101101	132376	12/16/14	4963	AUDRA MULLINS	2500	546001	2 QTS OIL	0.00	12.76
101101	132378	12/16/14	7657	NAVIGATION ELECTRON	0121	5460012	1 YEAR HARDWARE WAR	0.00	292.00
101101	132378	12/16/14	7657	NAVIGATION ELECTRON	0121	5460012	1 YEAR SOFTWARE MAI	0.00	131.00
TOTAL CHECK								0.00	423.00
101101	132380	12/16/14	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 70	0.00	50.00
101101	132380	12/16/14	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 88	0.00	75.00
101101	132380	12/16/14	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 79	0.00	75.00
101101	132380	12/16/14	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 104	0.00	75.00
TOTAL CHECK								0.00	275.00
101101	132381	12/16/14	00019903	DO NOT USE---SEE#88	0100	551001	ORIG INV# 173041164	0.00	-18.79
101101	132381	12/16/14	00019903	DO NOT USE---SEE#88	0010	551001	ITEM NO. 630103, OF	0.00	28.42
101101	132381	12/16/14	00019903	DO NOT USE---SEE#88	0100	551001	ITEM NO. 922582, AV	0.00	37.58
TOTAL CHECK								0.00	47.21
101101	132383	12/16/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 115	0.00	75.00
101101	132383	12/16/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 101	0.00	75.00
101101	132383	12/16/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 102	0.00	75.00
101101	132383	12/16/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 86	0.00	50.00
101101	132383	12/16/14	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A082894	0.00	16.75
101101	132383	12/16/14	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A082918	0.00	16.75
101101	132383	12/16/14	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A083166	0.00	16.75
101101	132383	12/16/14	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A083252	0.00	16.75
101101	132383	12/16/14	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A082837	0.00	16.75
101101	132383	12/16/14	00017535	PACE VETERINARY CLI	2500	53100261	FAF 90	0.00	75.00
TOTAL CHECK								0.00	433.75
101101	132385	12/16/14	8102	PENSACOLA MOTORSPOR	0662	564001	2015 HONDA TRX420FE	0.00	6,500.00
101101	132386	12/16/14	000324	PENSACOLA NEWS JOUR	3301	5490011	40726210	0.00	183.78
101101	132387	12/16/14	4124	PENSACOLA NEWS JOUR	3000	554001	2015 RENEWAL	0.00	90.99
101101	132387	12/16/14	4124	PENSACOLA NEWS JOUR	3100	554001	2015 RENEWAL	0.00	90.99
TOTAL CHECK								0.00	181.98
101101	132388	12/16/14	4124	PENSACOLA NEWS JOUR	0200	554001	DECEMBER 2014	0.00	39.00
101101	132391	12/16/14	007858	PRIDE ENTERPRISES	3300	551001	BUS CRDS KRISTEN	0.00	15.00
101101	132391	12/16/14	007858	PRIDE ENTERPRISES	3300	542001	SHIPPING	0.00	4.50
TOTAL CHECK								0.00	19.50
101101	132392	12/16/14	006773	PROFESSIONAL TRANSM	2420	546001	GOV SOLENOID	0.00	59.51
101101	132392	12/16/14	006773	PROFESSIONAL TRANSM	2420	546001	GOV TRASDUCER	0.00	75.78
101101	132392	12/16/14	006773	PROFESSIONAL TRANSM	2420	546001	O/D & TCC SOLENOID	0.00	86.26
101101	132392	12/16/14	006773	PROFESSIONAL TRANSM	2420	546001	LABOR, FLUID & CONV	0.00	1,650.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,871.55
101101	132394	12/16/14	8621	RAYMOND LADRE SPENC	0013	534001	INTERVIEWS 12/03/14	0.00	69.00
101101	132396	12/16/14	2148	RECORDED BOOKS LLC	0610	554001	1724574	0.00	6,200.00
101101	132397	12/16/14	44	RICOH USA INC	3400	546001	2081869	0.00	34.45
101101	132397	12/16/14	44	RICOH USA INC	3400	5460010	2081869	0.00	103.36
TOTAL CHECK								0.00	137.81
101101	132399	12/16/14	858	RILEY PRESLEY ELECT	2340	546001	FURNISHED AND INSTA	0.00	178.00
101101	132400	12/16/14	8799	ROB WILLIAMSON	0010	540001	01/13/15-01/15/15	0.00	414.80
101101	132401	12/16/14	002100	ROTO ROOTER SEWER &	2340	546001	RECORDED CLEANING B	0.00	274.00
101101	132404	12/16/14	000144	SANTA ROSA PRESS GA	0620	554001	2015 RENEWAL	0.00	32.00
101101	132405	12/16/14	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 80	0.00	75.00
101101	132405	12/16/14	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 75	0.00	75.00
101101	132405	12/16/14	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 69	0.00	75.00
101101	132405	12/16/14	00020324	SANTA ROSA VETERINA	2500	53100262	RABIES VACCS	0.00	35.00
101101	132405	12/16/14	00020324	SANTA ROSA VETERINA	2500	53100262	REPLACEMENT TAG	0.00	2.50
TOTAL CHECK								0.00	262.50
101101	132408	12/16/14	00018716	THE SHERWIN WILLIAM	2340	546001	ASE OIL GL TINT	0.00	18.89
101101	132408	12/16/14	00018716	THE SHERWIN WILLIAM	2340	546001	QUART ASE OIL GL DE	0.00	18.89
101101	132408	12/16/14	00018716	THE SHERWIN WILLIAM	2340	546001	CR PSW PA GALLON PA	0.00	11.38
101101	132408	12/16/14	00018716	THE SHERWIN WILLIAM	2340	546001	ESY RCH EXT POLE	0.00	19.97
TOTAL CHECK								0.00	69.13
101101	132409	12/16/14	004761	SMITH SECURITY SYST	0060	546001	623	0.00	44.00
101101	132413	12/16/14	5968	STAPLES, INC	3400	5520013	ATL 1060810	0.00	31.79
101101	132414	12/16/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	0.05
101101	132414	12/16/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	7.59
101101	132414	12/16/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	1.32
101101	132414	12/16/14	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	344.04
101101	132414	12/16/14	00015141	STATE OF FLORIDA	0100	541001	AKVXX73	0.00	36.41
101101	132414	12/16/14	00015141	STATE OF FLORIDA	0100	541001	AKVXX72	0.00	98.71
101101	132414	12/16/14	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	35.51
101101	132414	12/16/14	00015141	STATE OF FLORIDA	0100	541001	AE1XX72	0.00	144.00
101101	132414	12/16/14	00015141	STATE OF FLORIDA	0630	541001	AKVXX70	0.00	76.60
TOTAL CHECK								0.00	744.23
101101	132420	12/16/14	6782	TIRES ETC, LLC	2420	546001	ALIGNMENT LABOR	0.00	39.99
101101	132421	12/16/14	8806	TRACI HAND	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132422	12/16/14	8807	TRACY MILLER	001	3475002	SECURITY DEPOSIT	0.00	100.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132423	12/16/14	155	TROY FAIN INSURANCE	3300	5540011	LESLIE STATLER	0.00	103.52
101101	132424	12/16/14	2166	TURN ONE GRAPHICS L	2600	546001	PARKS SIGN IWTH BLA	0.00	90.00
101101	132425	12/16/14	00013976	UNIVERSITY OF WEST	0018	534001	ECON IMPACT ANALYSI	0.00	1,000.00
101101	132428	12/16/14	1140	VALERIE BARBER LCSW	0015	5310043	90806	0.00	200.00
101101	132429	12/16/14	1623	VERIZON WIRELESS	0100	541001	523747206-00001	0.00	297.36
101101	132430	12/16/14	1623	VERIZON WIRELESS	0300	541001	442000099-00001	0.00	20.00
101101	132430	12/16/14	1623	VERIZON WIRELESS	0060	541001	442000099-00001	0.00	49.56
101101	132430	12/16/14	1623	VERIZON WIRELESS	3400	5410012	442000099-00001	0.00	60.00
101101	132430	12/16/14	1623	VERIZON WIRELESS	2600	541001	442000099-00001	0.00	125.12
101101	132430	12/16/14	1623	VERIZON WIRELESS	0662	541001	442000099-00001	0.00	146.36
101101	132430	12/16/14	1623	VERIZON WIRELESS	0630	541001	442000099-00001	0.00	601.09
101101	132430	12/16/14	1623	VERIZON WIRELESS	0018	541001	442000099-00001	0.00	236.64
101101	132430	12/16/14	1623	VERIZON WIRELESS	0100	541001	442000099-00001	0.00	10,286.38
TOTAL CHECK								0.00	11,525.15
101101	132431	12/16/14	7524	WALKER ELECTRIC CO	001	20800012	2014-3973-000-E-0	0.00	4.00
101101	132431	12/16/14	7524	WALKER ELECTRIC CO	001	322000	2014-3973-000-E-0	0.00	30.00
TOTAL CHECK								0.00	34.00
101101	132432	12/16/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	132432	12/16/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	132432	12/16/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	132432	12/16/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	132432	12/16/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	40.00
101101	132432	12/16/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	68.00
101101	132432	12/16/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	68.00
101101	132432	12/16/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	88.00
101101	132432	12/16/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	135.00
101101	132432	12/16/14	6092	WASTE PRO MILTON	2600	543001	000177	0.00	135.00
TOTAL CHECK								0.00	678.00
101101	132433	12/16/14	004901	WEST FLORIDA TROPHY	3100	551001	PLQ HWMS WINNERS	0.00	33.70
101101	132433	12/16/14	004901	WEST FLORIDA TROPHY	2420	551001	8X10 BLACK OAK PLAQ	0.00	44.75
TOTAL CHECK								0.00	78.45
101101	132435	12/23/14	012503	3P SPECIALTY COMPAN	2360	552001	INDUSTRIAL BLEACH	0.00	45.30
101101	132435	12/23/14	012503	3P SPECIALTY COMPAN	2300	552001	INDUSTRIAL BLEACH	0.00	75.00
101101	132435	12/23/14	012503	3P SPECIALTY COMPAN	2360	552001	FREIGHT	0.00	23.22
101101	132435	12/23/14	012503	3P SPECIALTY COMPAN	2300	552001	FREIGHT	0.00	38.70
101101	132435	12/23/14	012503	3P SPECIALTY COMPAN	2360	552001	UNIVERSAL ENRICH HA	0.00	259.20
101101	132435	12/23/14	012503	3P SPECIALTY COMPAN	2300	552001	SHIPPING AND HANDLI	0.00	37.17
101101	132435	12/23/14	012503	3P SPECIALTY COMPAN	2300	552001	UNIVERSAL ENRICH HA	0.00	432.00
101101	132435	12/23/14	012503	3P SPECIALTY COMPAN	2360	552001	SHIPPING AND HANDLI	0.00	22.30
TOTAL CHECK								0.00	932.89
101101	132436	12/23/14	009174	A-1 SMALL ENGINES	2600	5520014	BACKPACK BLOWER	0.00	284.36
101101	132436	12/23/14	009174	A-1 SMALL ENGINES	2600	5520014	EDGER 4 MIX	0.00	394.96

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132436	12/23/14	009174	A-1 SMALL ENGINES	2600	5520014	POLESAW	0.00	473.96
101101	132436	12/23/14	009174	A-1 SMALL ENGINES	2600	5520014	TRIMMER	0.00	473.96
TOTAL CHECK								0.00	1,627.24
101101	132438	12/23/14	011242	ANIMAL CARE EQUIPME	2500	552001	POOP SCOOPERS	0.00	87.91
101101	132438	12/23/14	011242	ANIMAL CARE EQUIPME	2500	552001	SM TRAP DIVIDERS	0.00	100.08
101101	132438	12/23/14	011242	ANIMAL CARE EQUIPME	2500	552001	CATCH POLE	0.00	95.95
TOTAL CHECK								0.00	283.94
101101	132441	12/23/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 118	0.00	75.00
101101	132441	12/23/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 122	0.00	50.00
101101	132441	12/23/14	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 124	0.00	50.00
TOTAL CHECK								0.00	175.00
101101	132442	12/23/14	00015165	AT&T	0100	541001	12/10/14-01/09/15	0.00	1,002.68
101101	132444	12/23/14	010258	B & W ELEC CONTR IN	2600	546001	BRACE POLES AND INS	0.00	694.00
101101	132444	12/23/14	010258	B & W ELEC CONTR IN	2600	546001	INSTALL 400 FT OF N	0.00	680.00
TOTAL CHECK								0.00	1,374.00
101101	132447	12/23/14	000107	BOSSOS UNIFORM COMP	2500	552001	BADGE HOLDER	0.00	13.95
101101	132449	12/23/14	6445	BRIAN BRADSHAW	2420	540001	01/26/15-01/30/14	0.00	180.00
101101	132451	12/23/14	000151	CHAVERS FEED & SEED	2600	546001	HOG RINGS	0.00	16.95
101101	132451	12/23/14	000151	CHAVERS FEED & SEED	2600	5520014	HOG RINGS AND PLIER	0.00	25.91
TOTAL CHECK								0.00	42.86
101101	132453	12/23/14	000004	CITY OF MILTON	2300	5433001	11/05/14-12/03/14	0.00	3,372.35
101101	132453	12/23/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	22.58
101101	132453	12/23/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	289.72
101101	132453	12/23/14	000004	CITY OF MILTON	2600	543001	11/05/14-12/03/14	0.00	195.47
101101	132453	12/23/14	000004	CITY OF MILTON	2600	543001	11/05/14-12/03/14	0.00	19.70
101101	132453	12/23/14	000004	CITY OF MILTON	2300	54330011	11/12/14-12/09/14	0.00	31.96
101101	132453	12/23/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	5.36
101101	132453	12/23/14	000004	CITY OF MILTON	2360	543001	11/13/14-12/10/14	0.00	157.24
101101	132453	12/23/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	283.87
101101	132453	12/23/14	000004	CITY OF MILTON	2360	543001	11/13/14-12/10/14	0.00	237.58
101101	132453	12/23/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	132453	12/23/14	000004	CITY OF MILTON	2360	543001	11/13/14-12/10/14	0.00	49.72
101101	132453	12/23/14	000004	CITY OF MILTON	2360	543001	11/13/14-12/10/14	0.00	47.50
101101	132453	12/23/14	000004	CITY OF MILTON	2360	543001	11/13/14-12/10/14	0.00	49.72
101101	132453	12/23/14	000004	CITY OF MILTON	2360	543001	11/13/14-12/10/14	0.00	31.96
101101	132453	12/23/14	000004	CITY OF MILTON	2300	54330018	11/13/14-12/09/14	0.00	28.74
101101	132453	12/23/14	000004	CITY OF MILTON	2300	5433001	11/05/14-12/03/14	0.00	13,823.44
101101	132453	12/23/14	000004	CITY OF MILTON	2600	543001	11/13/14-12/09/14	0.00	1,249.60
101101	132453	12/23/14	000004	CITY OF MILTON	2600	543001	11/05/14-12/03/14	0.00	19.70
101101	132453	12/23/14	000004	CITY OF MILTON	2600	543001	11/05/14-12/03/14	0.00	19.70
101101	132453	12/23/14	000004	CITY OF MILTON	2600	543001	11/05/14-12/03/14	0.00	19.70
101101	132453	12/23/14	000004	CITY OF MILTON	2600	543001	11/05/14-12/03/14	0.00	19.70
101101	132453	12/23/14	000004	CITY OF MILTON	2300	5433001	11/05/14-12/03/14	0.00	1,087.54
101101	132453	12/23/14	000004	CITY OF MILTON	2360	543001	11/13/14-12/10/14	0.00	65.46

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132453	12/23/14	000004	CITY OF MILTON	2360	543001	11/13/14-12/10/14	0.00	31.96
TOTAL CHECK								0.00	21,164.27
101101	132455	12/23/14	8727	COMPUQUIP TECHNOLOG	0610	546001	QUOTATION:20839-01	0.00	1,098.61
101101	132455	12/23/14	8727	COMPUQUIP TECHNOLOG	0610	546001	CPAP-SG4210-HA CHEC	0.00	878.72
101101	132455	12/23/14	8727	COMPUQUIP TECHNOLOG	0610	546001	CPSB-UTMP-5B-4200-1	0.00	2,207.40
101101	132455	12/23/14	8727	COMPUQUIP TECHNOLOG	0610	546001	CPSB-UTMP-5B-4200-1	0.00	1,765.92
TOTAL CHECK								0.00	5,950.65
101101	132458	12/23/14	000605	COPY PRODUCTS CO	3200	546001	PA7915	0.00	51.00
101101	132458	12/23/14	000605	COPY PRODUCTS CO	5501	546001	PA0702	0.00	93.50
TOTAL CHECK								0.00	144.50
101101	132459	12/23/14	00016284	DELL MARKETING LP	3300	551001	COMPUTER- KRISTEN	0.00	859.04
101101	132459	12/23/14	00016284	DELL MARKETING LP	3300	551001	CPUTR KS QTE6891359	0.00	859.04
101101	132459	12/23/14	00016284	DELL MARKETING LP	0120	564001	006967870	0.00	1,188.30
TOTAL CHECK								0.00	2,906.38
101101	132460	12/23/14	8822	DOUBLETREE BY HILTO	3400	5400012	BRAD BAKER	0.00	695.00
101101	132461	12/23/14	000067	ESCAMBIA RIVER ELEC	2600	543001	11/01/14-12/01/14	0.00	198.06
101101	132461	12/23/14	000067	ESCAMBIA RIVER ELEC	2600	543001	11/01/14-12/01/14	0.00	-324.78
101101	132461	12/23/14	000067	ESCAMBIA RIVER ELEC	2600	543001	11/04/14-12/01/14	0.00	716.12
101101	132461	12/23/14	000067	ESCAMBIA RIVER ELEC	2600	543001	11/01/14-12/01/14	0.00	161.51
101101	132461	12/23/14	000067	ESCAMBIA RIVER ELEC	2600	543001	11/01/14-12/01/14	0.00	52.51
101101	132461	12/23/14	000067	ESCAMBIA RIVER ELEC	2600	543001	11/01/14-12/01/14	0.00	144.61
101101	132461	12/23/14	000067	ESCAMBIA RIVER ELEC	2600	543001	11/01/14-12/01/14	0.00	188.04
TOTAL CHECK								0.00	1,136.07
101101	132463	12/23/14	5808	FISHER BROWN BOTTRE	0013	545001	SRBOARD-01	0.00	359.62
101101	132463	12/23/14	5808	FISHER BROWN BOTTRE	0013	545001	SRBOARD-01	0.00	359.62
101101	132463	12/23/14	5808	FISHER BROWN BOTTRE	0013	545001	SRBOARD-01	0.00	359.62
101101	132463	12/23/14	5808	FISHER BROWN BOTTRE	0013	545001	SRBOARD-01	0.00	359.62
101101	132463	12/23/14	5808	FISHER BROWN BOTTRE	0013	545001	SRBOARD-01	0.00	359.62
TOTAL CHECK								0.00	1,798.10
101101	132466	12/23/14	00013646	FLORIDA MOSQUITO CO	2420	5540012	REGISTRATION	0.00	225.00
101101	132467	12/23/14	00013646	FLORIDA MOSQUITO CO	2420	5540012	REGISTRATION	0.00	225.00
101101	132468	12/23/14	00013646	FLORIDA MOSQUITO CO	2420	5540012	REGISTRATION	0.00	295.00
101101	132469	12/23/14	00013646	FLORIDA MOSQUITO CO	2420	5540012	REGISTRATION	0.00	295.00
101101	132470	12/23/14	00013646	FLORIDA MOSQUITO CO	2420	5540012	REGISTRATION	0.00	295.00
101101	132471	12/23/14	3260	FLORIDA PEST CONTRO	2300	534001	GU0135 1	0.00	50.00
101101	132473	12/23/14	012427	FSASE	0060	5540012	REGISTRATION	0.00	450.00
101101	132474	12/23/14	012427	FSASE	0060	5540012	REGISTRATION	0.00	450.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132475	12/23/14	00020516	GENERAL COMPUTER SE	5501	546001	JANUARY 2015	0.00	200.00
101101	132476	12/23/14	3635	DAVIS E GOODWIN II	0060	5340047	STALE CHECK #129926	0.00	75.00
101101	132479	12/23/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	OPHTHALMIC OINTMENT	0.00	9.35
101101	132479	12/23/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	CYTOLOGY	0.00	12.00
101101	132479	12/23/14	3140	TIMOTHY B GOSSMAN D	2500	5310026	CEPHALEXIN	0.00	2.24
101101	132479	12/23/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER A083217	0.00	65.00
101101	132479	12/23/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	RABIES A084004	0.00	8.00
101101	132479	12/23/14	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER A084004	0.00	65.00
TOTAL CHECK								0.00	161.59
101101	132482	12/23/14	004892	HENRY SCHEIN ANIMAL	2500	552001	FELINE SNAP TEST	0.00	406.80
101101	132482	12/23/14	004892	HENRY SCHEIN ANIMAL	2500	552001	7761197	0.00	141.15
TOTAL CHECK								0.00	547.95
101101	132485	12/23/14	8817	HILTON ORLANDO NORT	2420	540001	MATTHEW SHOUPPE	0.00	408.00
101101	132485	12/23/14	8817	HILTON ORLANDO NORT	2420	540001	KEITH HUSSEY	0.00	408.00
101101	132485	12/23/14	8817	HILTON ORLANDO NORT	2420	540001	BRIAN BRADSHAW	0.00	408.00
TOTAL CHECK								0.00	1,224.00
101101	132486	12/23/14	000092	HOLLEY NAVARRE WATE	2600	543001	11/10/14-12/10/14	0.00	4.00
101101	132486	12/23/14	000092	HOLLEY NAVARRE WATE	2600	543001	11/11/14-12/08/14	0.00	84.62
101101	132486	12/23/14	000092	HOLLEY NAVARRE WATE	2600	543001	11/10/14-12/10/14	0.00	25.00
TOTAL CHECK								0.00	113.62
101101	132487	12/23/14	00019732	DO NOT USE----SEE #	2360	546001	PPI EGGSHELL	0.00	80.91
101101	132487	12/23/14	00019732	DO NOT USE----SEE #	2360	546001	DRYDEX 1 QT	0.00	7.28
101101	132487	12/23/14	00019732	DO NOT USE----SEE #	2360	546001	PAINTERS TOUCH 2X W	0.00	11.61
101101	132487	12/23/14	00019732	DO NOT USE----SEE #	2300	546001	EU2 LED EMERGENCY U	0.00	139.88
TOTAL CHECK								0.00	239.68
101101	132488	12/23/14	4107	KEITH HUSSEY	2420	540001	01/26/15-01/30/15	0.00	180.00
101101	132489	12/23/14	8081	IGLESIA NI CRISTO	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132491	12/23/14	3834	JOHNSON'S PLUMBING	2350	546001	INSTALL NEW 2 INCH	0.00	1,300.00
101101	132491	12/23/14	3834	JOHNSON'S PLUMBING	2600	546001	CHANGE OUT TRAP PRI	0.00	75.00
TOTAL CHECK								0.00	1,375.00
101101	132492	12/23/14	8818	KATIE GODWIN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132494	12/23/14	000571	LAKEVIEW CENTER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132498	12/23/14	8809	MATTHEW SHOUPPE	2420	540001	01/26/15-01/30/15	0.00	180.00
101101	132500	12/23/14	8819	MEGAN PARKS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132501	12/23/14	8827	MONICA GODWIN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132506	12/23/14	8820	OLIVE BAPTIST CHURC	001	3475002	SECURITY DEPOSIT	0.00	100.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132508	12/23/14	2140	P4A.COM LTD	0610	554001	12/16/14-12/15/15	0.00	1,910.00
101101	132510	12/23/14	5147	PENSACOLA WINSUPPLY	2600	546001	TRAP AND BULLETT PR	0.00	39.65
101101	132511	12/23/14	000288	PITTMAN PEA RIDGE B	2360	546001	34'X83 1/4 SC BIRCH	0.00	148.00
101101	132512	12/23/14	6573	PRESIDIO NETWORKED	0100	541001	CON-SMARTNET RENEWA	0.00	6,950.68
101101	132512	12/23/14	6573	PRESIDIO NETWORKED	0100	541001	CON-SMARTNET RENEWA	0.00	22,618.57
TOTAL CHECK								0.00	29,569.25
101101	132516	12/23/14	8821	REBA HEATH	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132517	12/23/14	858	RILEY PRESLEY ELECT	2340	546001	REPAIRED EXTERIOR L	0.00	80.00
101101	132518	12/23/14	7243	SANTA ROSA COUNTY C	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132520	12/23/14	8811	SCOTT WILLIAMS	2420	540001	FL MOS CONTROL ASSN	0.00	180.00
101101	132523	12/23/14	1432	SHERPA SOFTWARE GRO	0120	5460012	01/19/15-01/18/16	0.00	575.00
101101	132524	12/23/14	00018716	THE SHERWIN WILLIAM	2360	546001	CR INV 5399-8	0.00	-41.69
101101	132524	12/23/14	00018716	THE SHERWIN WILLIAM	2600	546001	PAINT	0.00	42.29
TOTAL CHECK								0.00	0.60
101101	132527	12/23/14	6804	SRC TAX COLLECTOR	3100	564001	1FTMF1CM0EKG08603	0.00	119.55
101101	132529	12/23/14	00015141	STATE OF FLORIDA	0100	541001	AKV CNTY57	0.00	724.89
101101	132529	12/23/14	00015141	STATE OF FLORIDA	0100	541001	AKV CNTY57	0.00	697.46
101101	132529	12/23/14	00015141	STATE OF FLORIDA	0100	541001	AKVML02	0.00	465.80
TOTAL CHECK								0.00	1,888.15
101101	132530	12/23/14	000941	STATE OF FLORIDA	2500	540001	NOV 2014	0.00	200.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0400	540001	DEVANN COOK	0.00	-94.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0400	540001	DEVANN COOK	0.00	-94.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0200	551001	ROGER BLAYLOCK	0.00	-56.85
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0120	551001	JAYNE N BELL	0.00	-43.98
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	-40.94
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0010	542001	HUNTER WALKER	0.00	15.99
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	3100	546001	TONY GOMILLION	0.00	16.82
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0100	541001	JAYNE N BELL	0.00	22.50
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0018	554001	SHANNON OGLETREE	0.00	28.61
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0100	541001	JAYNE N BELL	0.00	35.94
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0010	552001	HUNTER WALKER	0.00	39.99
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	3100	542001	TONY GOMILLION	0.00	41.02
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0100	541001	JAYNE N BELL	0.00	41.13
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0120	551001	JAYNE N BELL	0.00	42.06
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0100	541001	JAYNE N BELL	0.00	43.59
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0300	551001	HUNTER WALKER	0.00	44.99
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0018	54900112	SHANNON OGLETREE	0.00	46.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0060	552001	TAPPIE VILLANE	0.00	47.48
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0400	5540012	DEVANN COOK	0.00	49.50

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0010	551001	ROBERT COLE	0.00	49.99
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	50.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	50.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0200	551001	ROGER BLAYLOCK	0.00	53.38
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0120	551001	JAYNE N BELL	0.00	58.43
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	3100	546001	TONY GOMILLION	0.00	59.42
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0120	551001	JAYNE N BELL	0.00	60.05
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0300	551001	HUNTER WALKER	0.00	106.49
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	115.92
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0010	5540011	JAYER WILLIAMSON	0.00	125.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0010	5540011	R LANE LYNCHARD	0.00	125.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0010	5540011	ROBERT COLE	0.00	125.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	3100	5540012	TONY GOMILLION	0.00	127.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0200	5540012	ROGER BLAYLOCK	0.00	150.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0100	541001	JAYNE N BELL	0.00	152.08
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0100	541001	JAYNE N BELL	0.00	191.58
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	230.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0010	552001	HUNTER WALKER	0.00	251.72
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0010	540001	JAYER WILLIAMSON	0.00	298.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0018	5540012	SHANNON OGLETREE	0.00	300.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	3100	554001	TONY GOMILLION	0.00	457.90
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0400	540001	DEVANN COOK	0.00	520.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0010	551001	ROBERT COLE	0.00	599.99
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0662	552001	ROGER BLAYLOCK	0.00	990.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	3100	540001	TONY GOMILLION	0.00	1,000.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0100	541001	JAYNE N BELL	0.00	1,040.64
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0010	552001	HUNTER WALKER	0.00	1,380.95
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0120	5520018	JAYNE N BELL	0.00	79.98
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0010	542001	HUNTER WALKER	0.00	100.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	2500	5540012	TONY GOMILLION	0.00	100.00
TOTAL CHECK								0.00	9,134.37
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2500	552001	1.5ML CAN LINERS	0.00	147.14
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2500	552001	8X800 ROLL TOWEL	0.00	42.98
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2500	552001	TOILET TISSUE	0.00	35.97
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2500	552001	HAND CLEANSER	0.00	76.00
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2340	552001	COTTONELL TT 2 PLY	0.00	50.89
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2350	552001	COTTONELL TT 2 PLY	0.00	50.89
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2300	552001	COTTONELL TT 2 PLY	0.00	152.65
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2360	552001	COTTONELL TT 2 PLY	0.00	207.82
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2340	552001	9X9 BRN M/FOLD TOWE	0.00	31.65
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2350	552001	9X9 BRN M/FOLD TOWE	0.00	31.65
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2300	552001	9X9 BRN M/FOLD TOWE	0.00	91.01
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2360	552001	9X9 BRN M/FOLD TOWE	0.00	122.67
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2340	552001	ORCHARD SPICE METER	0.00	6.20
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2350	552001	ORCHARD SPICE METER	0.00	6.20
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2300	552001	ORCHARD SPICE METER	0.00	17.82
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2360	552001	ORCHARD SPICE METER	0.00	24.02
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2340	552001	FUEL	0.00	0.24
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2350	552001	FUEL	0.00	0.24
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2300	552001	FUEL	0.00	0.70
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	2360	552001	FUEL	0.00	0.95

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,097.69
101101	132540	12/23/14	8010	DAVID TORTORANO	0018	54900112	2015 AEROSPACE	0.00	2,000.00
101101	132541	12/23/14	8810	TRAVIS SHIRAH	2420	5540012	FL MOS CONTROL ASSN	0.00	180.00
101101	132547	12/23/14	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 119	0.00	50.00
101101	132547	12/23/14	293	WOODBINE ANIMAL CLI	2500	5310026	EXAM A083836	0.00	18.50
101101	132547	12/23/14	293	WOODBINE ANIMAL CLI	2500	5310026	XRAY A083836	0.00	47.50
TOTAL CHECK								0.00	116.00
101101	132550	12/30/14	521	ASSOC OF NATURAL RE	0630	5540011	MEMBERSHIP DUES	0.00	95.00
101101	132551	12/30/14	783	BAY AREA PRINTING &	0121	5460012	1 YEAR MAINTENANCE	0.00	2,200.00
101101	132552	12/30/14	8832	BEVERLY DAMRON	001	3464002	REFUND ADOPTION FEE	0.00	20.00
101101	132553	12/30/14	000004	CITY OF MILTON	2300	54330026	11/19/14-12/16/14	0.00	80.22
101101	132553	12/30/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	15.10
101101	132553	12/30/14	000004	CITY OF MILTON	2300	54330011	11/20/14-12/17/14	0.00	175.60
101101	132553	12/30/14	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.42
101101	132553	12/30/14	000004	CITY OF MILTON	2300	5433002	11/19/14-12/17/14	0.00	24.31
101101	132553	12/30/14	000004	CITY OF MILTON	2300	54330014	11/19/14-12/17/14	0.00	50.02
TOTAL CHECK								0.00	353.67
101101	132555	12/30/14	2357	CROP PRODUCTION SER	2600	552001	GULF ANNUAL RYE GRA	0.00	504.00
101101	132555	12/30/14	2357	CROP PRODUCTION SER	2600	552001	RYEGRASS	0.00	528.00
101101	132555	12/30/14	2357	CROP PRODUCTION SER	2600	552001	RYEGRASS	0.00	576.00
101101	132555	12/30/14	2357	CROP PRODUCTION SER	2600	552001	RYEGRASS	0.00	720.00
101101	132555	12/30/14	2357	CROP PRODUCTION SER	2600	552001	RYEGRASS	0.00	72.00
TOTAL CHECK								0.00	2,400.00
101101	132556	12/30/14	4276	DAVID KING	2600	546001	REPLACED ZONE 2 SO	0.00	293.00
101101	132557	12/30/14	8833	DANCE ACADEMY OF SA	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132558	12/30/14	1820	DISH NETWORK	3400	5410012	8255 7070 8074 0264	0.00	97.69
101101	132559	12/30/14	000067	ESCAMBIA RIVER ELEC	3410	5430018	11/08/14-12/08/14	0.00	43.90
101101	132559	12/30/14	000067	ESCAMBIA RIVER ELEC	3410	5430018	11/08/14-12/08/14	0.00	164.30
TOTAL CHECK								0.00	208.20
101101	132560	12/30/14	6581	FL DEPT OF ENVIRONM	0662	5440014	570001181/2015	0.00	23,641.93
101101	132561	12/30/14	000066	FLORIDA STORES OF	3100	546001	SHOP SUPPLIES	0.00	1.00
101101	132561	12/30/14	000066	FLORIDA STORES OF	3100	546001	VEH #3102 PATCH TIR	0.00	12.50
101101	132561	12/30/14	000066	FLORIDA STORES OF	3100	546001	HAZ/MAT	0.00	1.00
101101	132561	12/30/14	000066	FLORIDA STORES OF	2600	546001	PATCH TIRE	0.00	14.50
TOTAL CHECK								0.00	29.00
101101	132567	12/30/14	00013843	HILLER SYSTEMS INC	2300	546001	ATTEMPTED TO CLOSE	0.00	534.62
101101	132567	12/30/14	00013843	HILLER SYSTEMS INC	2300	546001	BACKFLOW REPAIR	0.00	451.87

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132567	12/30/14	00013843	HILLER SYSTEMS INC	2300	546001	PERFORMED ANNUAL FI	0.00	480.00
TOTAL CHECK								0.00	1,466.49
101101	132568	12/30/14	000092	HOLLEY NAVARRE WATE	2600	543001	11/14/14-12/15/14	0.00	134.00
101101	132568	12/30/14	000092	HOLLEY NAVARRE WATE	2600	543001	11/14/14-12/15/14	0.00	195.78
101101	132568	12/30/14	000092	HOLLEY NAVARRE WATE	2300	54330026	11/18/14-12/17/14	0.00	45.10
TOTAL CHECK								0.00	374.88
101101	132569	12/30/14	4316	HUB CITY FORD	3100	564001	1FTMF1CMOEKG08603	0.00	17,299.00
101101	132571	12/30/14	4028	VAL JARVIS	0120	551001	WALMART	0.00	171.56
101101	132574	12/30/14	8650	MATT'S LOCK & KEY,	2300	546001	SERVICE CALL , INST	0.00	203.86
101101	132575	12/30/14	8820	OLIVE BAPTIST CHURC	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132577	12/30/14	8834	PENNYE PUTNAM	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132578	12/30/14	5147	PENSACOLA WINSUPPLY	2300	546001	REPAIR KIT	0.00	233.48
101101	132578	12/30/14	5147	PENSACOLA WINSUPPLY	2300	546001	URINAL REPAIR KIT	0.00	215.52
101101	132578	12/30/14	5147	PENSACOLA WINSUPPLY	2300	546001	ORING	0.00	44.83
101101	132578	12/30/14	5147	PENSACOLA WINSUPPLY	2300	546001	REPAIR KIT	0.00	82.00
TOTAL CHECK								0.00	575.83
101101	132579	12/30/14	3052	POLARIS USERS GROUP	0610	5540011	2015 RENEWAL	0.00	100.00
101101	132583	12/30/14	3250	CHARLES S RHEIN	0013	534001	SECURITY DEPOSIT	0.00	69.00
101101	132587	12/30/14	5594	SOUTHWOOD SHARED RE	0100	564001	AE1 56113	0.00	1,156.13
101101	132588	12/30/14	000941	STATE OF FLORIDA	3100	540001	DECEMBER 2014	0.00	3,000.00
101101	132591	12/30/14	2166	TURN ONE GRAPHICS L	0610	551001	KEVIN/LIBRARY MANAG	0.00	15.00
101101	132592	12/30/14	6016	US POSTAL SERVICE	3300	542001	METER 35401841	0.00	2,000.00
101101	132593	12/30/14	1623	VERIZON WIRELESS	3400	5410012	920908781-00001	0.00	9.61
101101	132593	12/30/14	1623	VERIZON WIRELESS	0060	541001	920908781-00001	0.00	207.93
TOTAL CHECK								0.00	217.54
101101	132594	12/30/14	00017242	WASTE MANAGEMENT IN	2300	54330018	643-0000614-2643-3	0.00	140.70
101101	132594	12/30/14	00017242	WASTE MANAGEMENT IN	2500	543001	643-0000615-2643-0	0.00	178.50
101101	132594	12/30/14	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015320-2643-0	0.00	167.75
TOTAL CHECK								0.00	486.95
101101	132597	01/01/15	00013415	AMERICAN RED CROSS	0013	5810015	MONTHLY BUDGET	0.00	1,458.33
101101	132599	01/01/15	8394	RHETT L FENDLEY	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	132600	01/01/15	000570	SANTA ROSA COUNTY A	0015	5810023	MONTHLY BUDGET	0.00	1,846.67
101101	132601	01/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	100.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132601	01/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	200.00
TOTAL CHECK								0.00	300.00
101101	132602	01/01/15	00020503	STEVEN M FORD	0013	5340021	MONTHLY STIPEND	0.00	200.00
101101	132603	01/01/15	3373	TEAM ONE COMMUNICAT	0013	5460013	MONTHLY CONTRACT	0.00	12,039.83
101101	132604	01/06/15	009174	A-1 SMALL ENGINES	2600	546001	SAW BLADE	0.00	71.67
101101	132604	01/06/15	009174	A-1 SMALL ENGINES	2600	546001	BOLT COVER	0.00	6.66
101101	132604	01/06/15	009174	A-1 SMALL ENGINES	2600	546001	NUT	0.00	3.07
101101	132604	01/06/15	009174	A-1 SMALL ENGINES	2600	546001	THRUST WASHER	0.00	4.44
TOTAL CHECK								0.00	85.84
101101	132605	01/06/15	8842	AMANDA SEINA	001	3464002	REFUND ADOPTION FEE	0.00	20.00
101101	132607	01/06/15	3215	ANIMAL MEDICAL CENT	2500	53100262	PFP SPAY A084001	0.00	85.00
101101	132607	01/06/15	3215	ANIMAL MEDICAL CENT	2500	53100262	RABIES A084001	0.00	12.00
101101	132607	01/06/15	3215	ANIMAL MEDICAL CENT	2500	53100262	HAZ WASTE	0.00	3.00
TOTAL CHECK								0.00	100.00
101101	132608	01/06/15	8844	AQUATIC FACILITY	2600	5540012	CPO CERT CLASS	0.00	290.00
101101	132608	01/06/15	8844	AQUATIC FACILITY	2600	5540012	CPO CERT CLASS	0.00	290.00
TOTAL CHECK								0.00	580.00
101101	132610	01/06/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP NEUTER A083860	0.00	65.00
101101	132610	01/06/15	294	ARK ANIMAL HOSPITAL	2500	5310026	XRAY A084031	0.00	60.28
101101	132610	01/06/15	294	ARK ANIMAL HOSPITAL	2500	5310026	CAT FOOD	0.00	4.74
101101	132610	01/06/15	294	ARK ANIMAL HOSPITAL	2500	5310026	LAXATONE	0.00	13.77
101101	132610	01/06/15	294	ARK ANIMAL HOSPITAL	2500	5310026	SEDATION A083953	0.00	51.04
101101	132610	01/06/15	294	ARK ANIMAL HOSPITAL	2500	5310026	MEDS A083953	0.00	18.73
101101	132610	01/06/15	294	ARK ANIMAL HOSPITAL	2500	5310026	WOUND TREATMENT A08	0.00	26.43
101101	132610	01/06/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 137	0.00	75.00
101101	132610	01/06/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 138	0.00	75.00
TOTAL CHECK								0.00	389.99
101101	132611	01/06/15	00015165	AT&T	0100	541001	12/14/14-01/13/15	0.00	1,052.57
101101	132611	01/06/15	00015165	AT&T	0100	541001	12/14/14-01/13/15	0.00	459.21
101101	132611	01/06/15	00015165	AT&T	0100	541001	12/14/14-01/13/15	0.00	1,145.94
TOTAL CHECK								0.00	2,657.72
101101	132612	01/06/15	000093	BAGDAD GARCON POINT	2600	543001	11/18/14-12/17/14	0.00	15.45
101101	132612	01/06/15	000093	BAGDAD GARCON POINT	2600	543001	11/18/14-12/17/14	0.00	136.50
TOTAL CHECK								0.00	151.95
101101	132615	01/06/15	00017581	BLUE CROSS & BLUE S	0013	52310	96107	0.00	1,280.00
101101	132616 V	01/06/15	8840	BLUE KNIGHTS FLORID	001	3475002	SECURITY DEPOSIT	0.00	-100.00
101101	132616	01/06/15	8840	BLUE KNIGHTS FLORID	001	3475002	SECURITY DEPOSIT	0.00	100.00
TOTAL CHECK								0.00	0.00
101101	132621	01/06/15	5065	DEVANN COOK	0400	540001	12/11/14-12/12/14	0.00	214.48

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132622	01/06/15	000605	COPY PRODUCTS CO	3200	546001	PA7972	0.00	30.25
101101	132623	01/06/15	7187	COPY PRODUCTS COMPA	0018	546001	109-07847482-000	0.00	358.77
101101	132624	01/06/15	00017932	CREST SUPPLY	2500	552001	PAPER TOWELS	0.00	248.90
101101	132624	01/06/15	00017932	CREST SUPPLY	2500	552001	CENTER PULL TOWELS	0.00	132.87
TOTAL CHECK								0.00	381.77
101101	132625	01/06/15	2357	CROP PRODUCTION SER	2600	552001	BERMUDA GRASS	0.00	625.00
101101	132626	01/06/15	00016284	DELL MARKETING LP	3200	552001	OPTIPLEX 720	0.00	2,577.12
101101	132627	01/06/15	00020993	DEPARTMENT OF HEALT	2500	5540011	LICENSE #PH13224	0.00	255.00
101101	132628	01/06/15	1690	EAGLE TIRE AND SERV	3400	5460010		0.00	962.87
101101	132630	01/06/15	003936	FEDERAL EXPRESS COR	0018	542001	3709-1791-4	0.00	658.78
101101	132631	01/06/15	532	FEPA	3400	5540011	2015 RENEWAL	0.00	100.00
101101	132631	01/06/15	532	FEPA	3400	5540011	2015 RENEWAL	0.00	100.00
101101	132631	01/06/15	532	FEPA	3400	5540011	2015 RENEWAL	0.00	100.00
101101	132631	01/06/15	532	FEPA	3400	5540011	2015 RENEWAL	0.00	100.00
101101	132631	01/06/15	532	FEPA	3400	5540011	2015 RENEWAL	0.00	100.00
TOTAL CHECK								0.00	500.00
101101	132632	01/06/15	00016561	FGFOA PANHANDLE CHA	0100	5540012	2015 ETHICS SEMINAR	0.00	55.00
101101	132633	01/06/15	00016743	FLORIDA FIRE MARSHA	3100	5540011	2015 RENEWAL	0.00	65.00
101101	132634	01/06/15	00016743	FLORIDA FIRE MARSHA	3100	5540011	2015 RENEWAL	0.00	65.00
101101	132635	01/06/15	000154	FLORIDA PEST CONTRO	0662	546001	2015 RENEWAL	0.00	126.00
101101	132637	01/06/15	4038	EDMUND C GRABER	0013	534001	CONSULTING SERVICES	0.00	9,300.00
101101	132644	01/06/15	8839	KAITLAN LAY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132645	01/06/15	7867	LEAH SIMS	0610	540001	11/06/14-12/18/14	0.00	38.32
101101	132646	01/06/15	3938	LINDA LECCESE	0610	540001	12/18/14 MEETING	0.00	48.50
101101	132649	01/06/15	8347	LISA M JOHNSON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132651	01/06/15	7286	MAILFINANCE	3300	546001	10/18/14-01/17/15 L	0.00	857.49
101101	132652	01/06/15	8838	MARY WHITE	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132654	01/06/15	003593	MCALEER'S OFFICE FU	0010	551001	203272	0.00	1,593.00
101101	132655	01/06/15	005527	MEREDITH & SONS LUM	2350	546001	SS DOUBLE END BOAT	0.00	46.90
101101	132655	01/06/15	005527	MEREDITH & SONS LUM	2350	546001	HANGER BOLT 1/4 X 2	0.00	7.64
101101	132655	01/06/15	005527	MEREDITH & SONS LUM	2600	546001	MARINE PILING	0.00	114.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132655	01/06/15	005527	MEREDITH & SONS LUM	2600	546001	TREATED LUMBER	0.00	8.52
101101	132655	01/06/15	005527	MEREDITH & SONS LUM	2600	546001	NAILS	0.00	5.02
TOTAL CHECK								0.00	182.83
101101	132656	01/06/15	4051	MERRY BETH ANDREWS	001	20800011	SECURITY DESPOSIT	0.00	2.28
101101	132656	01/06/15	4051	MERRY BETH ANDREWS	001	3475002	SECURITY DESPOSIT	0.00	135.00
TOTAL CHECK								0.00	137.28
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	0018	551001	33444668	0.00	9.98
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	0018	551001	33444668	0.00	62.80
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	0018	551001	33444668	0.00	116.96
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	0010	551001	33444668	0.00	320.07
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	2500	552001	HP INK	0.00	66.86
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	2500	552001	SHOULDER REST	0.00	18.78
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	0120	551001	HIGH BACK CHAIR, BL	0.00	203.49
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	3200	551001	CATALOG ENVELOPES	0.00	19.73
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	3200	551001	SHREDDER	0.00	182.39
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	2500	551001	OFFICE CHAIR	0.00	181.46
TOTAL CHECK								0.00	1,182.52
101101	132663	01/06/15	5428	PATRICIA LONGMIRE	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132666	01/06/15	44	RICOH USA INC	2500	546001	01/01/15-01/31/15	0.00	85.63
101101	132667	01/06/15	8841	SAMANTHA WADLOW	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132669	01/06/15	000144	SANTA ROSA PRESS GA	3200	554001	2015 RENEWAL	0.00	32.00
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	PFP NEUTER A083149	0.00	25.74
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	POST SURG LASER A08	0.00	3.76
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	SURGICAL PAIN MEDS	0.00	5.19
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	PAIN RELIEF	0.00	8.84
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	ANESTHESIA	0.00	41.47
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	PFP NEUTER A083997	0.00	18.09
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	SURGICAL PAIN MEDS	0.00	9.13
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	TELAZOL	0.00	31.14
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	POST SURG LASER	0.00	6.64
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	RABIES A083997	0.00	13.20
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	PFP SPAY A083652 (D	0.00	32.27
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	POST SURG LASER	0.00	3.35
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	PAIN MEDS	0.00	4.61
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	PAIN RELIEF	0.00	7.87
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	ANESTHESIA	0.00	36.90
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	PFP SPAY A083953 (D	0.00	19.98
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	TELAZOL	0.00	3.04
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	POST SURG LASER	0.00	2.93
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	PAIN RELIEF	0.00	6.86
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	ANESTHESIA	0.00	32.19
101101	132672	01/06/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	RABIES A083953	0.00	13.20
TOTAL CHECK								0.00	326.40
101101	132676	01/06/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	53.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132676	01/06/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	0.60
101101	132676	01/06/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	18.82
101101	132676	01/06/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	106.92
101101	132676	01/06/15	00015141	STATE OF FLORIDA	0060	541001	AKVGB10	0.00	17.82
101101	132676	01/06/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML36	0.00	6.99
101101	132676	01/06/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML34	0.00	1.78
101101	132676	01/06/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML35	0.00	2.67
101101	132676	01/06/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	0.11
101101	132676	01/06/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	3,547.22
101101	132676	01/06/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	72.52
101101	132676	01/06/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX48	0.00	2,512.83
TOTAL CHECK								0.00	6,341.74
101101	132680	01/06/15	8837	TERRI URQUHART	0610	540001	10/23/14-12/18/14	0.00	46.56
101101	132681	01/06/15	180	THOMPSON GAS	2600	543001	ACCT # 50489	0.00	647.98
101101	132686	01/06/15	1623	VERIZON WIRELESS	0100	541001	523747206-00001	0.00	297.36
101101	132687	01/06/15	1623	VERIZON WIRELESS	3400	5410012	820727075-00002	0.00	108.31
101101	132688	01/06/15	3041	DAVID J BORDELON PA	2500	5310026	EMERGENCY FEE A0842	0.00	90.00
101101	132688	01/06/15	3041	DAVID J BORDELON PA	2500	5310026	HAZ WASTE DISP	0.00	3.54
101101	132688	01/06/15	3041	DAVID J BORDELON PA	2500	5310026	MEDS INJ	0.00	52.38
101101	132688	01/06/15	3041	DAVID J BORDELON PA	2500	5310026	CATHETER	0.00	56.52
101101	132688	01/06/15	3041	DAVID J BORDELON PA	2500	5310026	FLUIDS	0.00	56.52
101101	132688 V	01/06/15	3041	DAVID J BORDELON PA	2500	5310026	EMERGENCY FEE A0842	0.00	-90.00
101101	132688 V	01/06/15	3041	DAVID J BORDELON PA	2500	5310026	HAZ WASTE DISP	0.00	-3.54
101101	132688 V	01/06/15	3041	DAVID J BORDELON PA	2500	5310026	MEDS INJ	0.00	-52.38
101101	132688 V	01/06/15	3041	DAVID J BORDELON PA	2500	5310026	CATHETER	0.00	-56.52
101101	132688 V	01/06/15	3041	DAVID J BORDELON PA	2500	5310026	FLUIDS	0.00	-56.52
TOTAL CHECK								0.00	0.00
101101	132689	01/06/15	004667	DO NOT USE---SEE #	5501	552001	6032 2020 0531 1858	0.00	40.80
101101	132689	01/06/15	004667	DO NOT USE---SEE #	0630	552002	6032 2020 0531 1858	0.00	61.13
101101	132689	01/06/15	004667	DO NOT USE---SEE #	2500	552001	CLEANER	0.00	20.91
101101	132689	01/06/15	004667	DO NOT USE---SEE #	2500	552001	DISINFECTANT	0.00	17.91
101101	132689	01/06/15	004667	DO NOT USE---SEE #	2500	552001	BLEACH	0.00	49.00
101101	132689	01/06/15	004667	DO NOT USE---SEE #	2500	552001	DISH DETERGENT	0.00	23.68
101101	132689	01/06/15	004667	DO NOT USE---SEE #	2500	552001	BLEACH LG	0.00	6.36
101101	132689	01/06/15	004667	DO NOT USE---SEE #	2500	552001	WASH DETERGENT	0.00	9.97
101101	132689	01/06/15	004667	DO NOT USE---SEE #	2600	541001	PHONE CASES	0.00	113.76
101101	132689	01/06/15	004667	DO NOT USE---SEE #	3410	552001	DISHWASHING LIQUID	0.00	4.64
101101	132689	01/06/15	004667	DO NOT USE---SEE #	3410	552001	PINE-SOL MULTI-PURP	0.00	19.94
101101	132689	01/06/15	004667	DO NOT USE---SEE #	3400	552001	IPHONE 6 CASE, OTTE	0.00	46.88
101101	132689	01/06/15	004667	DO NOT USE---SEE #	3400	552001	I PHONE 6 CASE	0.00	27.88
TOTAL CHECK								0.00	442.86
101101	132692	01/06/15	00017242	WASTE MANAGEMENT IN	2300	5433002	643-0015371-2643-3	0.00	78.75
101101	132692	01/06/15	00017242	WASTE MANAGEMENT IN	2340	5430014	643-0000613-2643-5	0.00	235.20
101101	132692	01/06/15	00017242	WASTE MANAGEMENT IN	2340	5430015	643-0000612-2643-7	0.00	219.46
101101	132692	01/06/15	00017242	WASTE MANAGEMENT IN	2350	543001	643-0025143-2643-4	0.00	173.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132692	01/06/15	00017242	WASTE MANAGEMENT IN	2300	54330026	643-0020753-2643-5	0.00	263.81
TOTAL CHECK								0.00	970.48
101101	132694	01/06/15	293	WOODBINE ANIMAL CLI	2500	5310026	CATHETER A083259	0.00	26.75
101101	132694	01/06/15	293	WOODBINE ANIMAL CLI	2500	5310026	ADD ON SEDIMENT FOR	0.00	5.80
101101	132694	01/06/15	293	WOODBINE ANIMAL CLI	2500	5310026	XRAY	0.00	47.50
101101	132694	01/06/15	293	WOODBINE ANIMAL CLI	2500	5310026	HEALTH PROFILE	0.00	60.00
101101	132694	01/06/15	293	WOODBINE ANIMAL CLI	2500	5310026	ALBON	0.00	10.00
101101	132694	01/06/15	293	WOODBINE ANIMAL CLI	2500	5310026	METRONIDAZOLE	0.00	6.50
101101	132694	01/06/15	293	WOODBINE ANIMAL CLI	2500	5310026	CIPROFLOXIN	0.00	4.00
101101	132694	01/06/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 129	0.00	50.00
101101	132694	01/06/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 135	0.00	75.00
TOTAL CHECK								0.00	285.55
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	2350	552001	UNIVERSAL ENRICH BA	0.00	100.00
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	2360	552001	UNIVERSAL ENRICH BA	0.00	200.00
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	2300	552001	UNIVERSAL ENRICH BA	0.00	400.00
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	2350	552001	METER MIST DISPENSO	0.00	33.60
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	2360	552001	METER MIST DISPENSO	0.00	70.56
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	2300	552001	SHIPPING AND HANDLI	0.00	52.50
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	2300	552001	METER MIST DISPENSO	0.00	141.12
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	2350	552001	WEED KILLER	0.00	16.00
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	2360	552001	WEED KILLER	0.00	33.60
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	2300	552001	WEED KILLER	0.00	67.20
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	2350	552001	SHIPPING AND HANDLI	0.00	12.50
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	2360	552001	SHIPPING AND HANDLI	0.00	26.25
TOTAL CHECK								0.00	1,153.33
101101	132701	01/13/15	4497	AMERITAS LIFE INSUR	0013	52310	010-350039-02	0.00	164.24
101101	132704	01/13/15	2762	AT&T MOBILITY	0018	541001	832779514	0.00	61.60
101101	132705	01/13/15	004218	BERRYDALE WATER SYS	2600	543001	11/15/14-12/15/14	0.00	18.00
101101	132705	01/13/15	004218	BERRYDALE WATER SYS	2600	543001	11/15/14-12/15/14	0.00	18.00
101101	132705	01/13/15	004218	BERRYDALE WATER SYS	3410	5430018	11/15/14-12/15/14	0.00	18.00
TOTAL CHECK								0.00	54.00
101101	132712	01/13/15	00015626	CERIDIAN BENEFITS S	0013	5310044	DEC 2014	0.00	195.31
101101	132714	01/13/15	000004	CITY OF MILTON	2300	54330017	11/24/14-12/29/14	0.00	61.96
101101	132714	01/13/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.00
101101	132714	01/13/15	000004	CITY OF MILTON	2300	54330015	11/25/14-12/31/14	0.00	331.44
101101	132714	01/13/15	000004	CITY OF MILTON	2300	54330018	11/25/14-12/31/14	0.00	133.66
101101	132714	01/13/15	000004	CITY OF MILTON	2300	54330011	11/24/14-12/29/14	0.00	31.96
101101	132714	01/13/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.92
101101	132714	01/13/15	000004	CITY OF MILTON	2500	543001	11/25/14-12/31/14	0.00	1,235.53
101101	132714	01/13/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	23.71
101101	132714	01/13/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	21.37
101101	132714	01/13/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
TOTAL CHECK								0.00	1,856.55
101101	132715	01/13/15	000605	COPY PRODUCTS CO	0200	546001	PA4430	0.00	296.89

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132715	01/13/15	000605	COPY PRODUCTS CO	0060	546001	PA2745	0.00	375.56
TOTAL CHECK								0.00	672.45
101101	132716	01/13/15	8852	CORENET GLOBAL INC	0018	5540011	01/01/15-12/31/15	0.00	850.00
101101	132717	01/13/15	2357	CROP PRODUCTION SER	2600	546001	RYEGRASS	0.00	250.00
101101	132717	01/13/15	2357	CROP PRODUCTION SER	2600	546001	RYEGRASS	0.00	450.00
101101	132717	01/13/15	2357	CROP PRODUCTION SER	2600	546001	RYEGRASS	0.00	375.00
101101	132717	01/13/15	2357	CROP PRODUCTION SER	2600	546001	RYEGRASS	0.00	25.00
101101	132717	01/13/15	2357	CROP PRODUCTION SER	2600	546001	RYEGRASS	0.00	150.00
101101	132717	01/13/15	2357	CROP PRODUCTION SER	2600	546001	TRIPLE 13	0.00	620.00
TOTAL CHECK								0.00	1,870.00
101101	132718	01/13/15	1216	CUMULUS BROADCASTIN	0060	5520019	HAVA	0.00	175.00
101101	132718	01/13/15	1216	CUMULUS BROADCASTIN	0060	5520019	HAVA	0.00	262.50
TOTAL CHECK								0.00	437.50
101101	132719	01/13/15	012020	DAVID BOWEN SPORTIN	2600	552001	BASKETBALL NETS	0.00	50.00
101101	132722	01/13/15	006282	EAST MILTON WATER S	2600	543001	11/17/14-12/17/14	0.00	13.69
101101	132722	01/13/15	006282	EAST MILTON WATER S	2600	543001	11/17/14-12/17/14	0.00	10.43
101101	132722	01/13/15	006282	EAST MILTON WATER S	2600	543001	11/13/14-12/15/14	0.00	10.00
101101	132722	01/13/15	006282	EAST MILTON WATER S	2600	543001	11/17/14-12/17/14	0.00	11.52
101101	132722	01/13/15	006282	EAST MILTON WATER S	2600	543001	11/17/14-12/17/14	0.00	10.00
101101	132722	01/13/15	006282	EAST MILTON WATER S	2600	543001	11/17/14-12/17/14	0.00	10.00
101101	132722	01/13/15	006282	EAST MILTON WATER S	0771	543001	11/13/14-12/15/14	0.00	10.00
101101	132722	01/13/15	006282	EAST MILTON WATER S	2600	543001	11/17/14-12/17/14	0.00	12.82
101101	132722	01/13/15	006282	EAST MILTON WATER S	0771	543001	11/13/14-12/12/14	0.00	10.00
101101	132722	01/13/15	006282	EAST MILTON WATER S	2300	5433001	11/17/14-12/17/14	0.00	4,203.36
101101	132722	01/13/15	006282	EAST MILTON WATER S	2300	5433001	11/17/14-12/17/14	0.00	1,918.80
TOTAL CHECK								0.00	6,220.62
101101	132724	01/13/15	003936	FEDERAL EXPRESS COR	3100	542001	1904-4793-6	0.00	12.73
101101	132724	01/13/15	003936	FEDERAL EXPRESS COR	3400	542001	1722-2569-1	0.00	53.14
101101	132724	01/13/15	003936	FEDERAL EXPRESS COR	0014	542001	3453-3616-8	0.00	36.71
101101	132724	01/13/15	003936	FEDERAL EXPRESS COR	0018	542001	3709-1791-4	0.00	5.48
101101	132724	01/13/15	003936	FEDERAL EXPRESS COR	0018	542001	3709-1791-4	0.00	7.21
TOTAL CHECK								0.00	115.27
101101	132725	01/13/15	5808	FISHER BROWN BOTTRE	0013	545001	H8109D530998IND14	0.00	807.00
101101	132726	01/13/15	00014835	FLORIDA ANIMAL CONT	2500	5540011	MEMBERSHIP FEES	0.00	290.00
101101	132727	01/13/15	1234	FLORIDA COMBINED LI	0013	52310	251L49	0.00	5,140.00
101101	132730	01/13/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-2	0.00	25.00
101101	132730	01/13/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-1	0.00	25.00
101101	132730	01/13/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0022 2	0.00	24.00
TOTAL CHECK								0.00	74.00
101101	132731	01/13/15	00013780	FLORIDA SURVEYING &	0200	5540011	RICKY SEARS	0.00	310.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132732	01/13/15	4762	FORTNERS HOME IMPRO	2300	546001	FINAL / ANIMAL SER	0.00	350.00
101101	132732	01/13/15	4762	FORTNERS HOME IMPRO	2300	546001	FINAL DRAW ON ROOF	0.00	1,650.00
TOTAL CHECK								0.00	2,000.00
101101	132733	01/13/15	8850	GOSPEL PROJECTS INC	001	3475002	SECURITY DESPOSIT	0.00	100.00
101101	132735	01/13/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER	0.00	65.00
101101	132735	01/13/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP SPAY A083741	0.00	85.00
101101	132735	01/13/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	RABIES SHOT A083741	0.00	8.00
101101	132735	01/13/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	CONVENIA A084221	0.00	10.00
101101	132735	01/13/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	CBC A084221	0.00	25.00
101101	132735	01/13/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	BUPRENORPHINE A0842	0.00	5.74
101101	132735	01/13/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	FELV PLUS FIV A0842	0.00	15.41
101101	132735	01/13/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	FLUIDS A084221	0.00	10.00
TOTAL CHECK								0.00	224.15
101101	132736	01/13/15	16	HARRIS BUSINESS MAC	0630	546001	SR05	0.00	63.43
101101	132738	01/13/15	000092	HOLLEY NAVARRE WATE	2300	5433001	12/01/14-01/02/15	0.00	66.54
101101	132738	01/13/15	000092	HOLLEY NAVARRE WATE	2600	543001	12/01/14-01/02/15	0.00	4.69
TOTAL CHECK								0.00	71.23
101101	132742	01/13/15	8627	JAYER WILLIAMSON	0010	540001	01/13/15-01/15/15	0.00	407.04
101101	132743	01/13/15	4393	JOHN D ATKINS	0630	540001	11/04/14-11/24/15	0.00	389.94
101101	132744	01/13/15	1973	JOHNSON AND BLANTON	0013	531001	JANUARY 2015	0.00	5,000.00
101101	132746	01/13/15	8847	KRISTI NEEDLES	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132747	01/13/15	8468	LACIE M WHITTED	0630	540001	12/11/14-01/09/15	0.00	24.25
101101	132749	01/13/15	1885	MERRITT VETERINARY	2500	552001	MINOCYCLINE 50CT	0.00	124.04
101101	132749	01/13/15	1885	MERRITT VETERINARY	2500	552001	CARPROFRIN 25MG	0.00	35.20
101101	132749	01/13/15	1885	MERRITT VETERINARY	2500	552001	CARPROFRIN 75 MG	0.00	44.80
101101	132749	01/13/15	1885	MERRITT VETERINARY	2500	552001	CARPROFRIN 100MG	0.00	53.33
TOTAL CHECK								0.00	257.37
101101	132750	01/13/15	000104	MIDWAY WATER SYSTEM	2350	543001	12/01/14-12/30/14	0.00	67.28
101101	132750	01/13/15	000104	MIDWAY WATER SYSTEM	2600	543001	12/01/14-12/31/14	0.00	597.96
TOTAL CHECK								0.00	665.24
101101	132752	01/13/15	888	MYFLORIDACOUNTY.COM	001	20800011	MYFLC-57BID	0.00	2.28
101101	132752	01/13/15	888	MYFLORIDACOUNTY.COM	001	3464004	MYFLC-57BID	0.00	35.00
101101	132752	01/13/15	888	MYFLORIDACOUNTY.COM	001	322000	MYFLC-57BID	0.00	48.00
101101	132752	01/13/15	888	MYFLORIDACOUNTY.COM	001	3475002	MYFLC-57BID	0.00	335.00
TOTAL CHECK								0.00	420.28
101101	132760	01/13/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A083824	0.00	16.75
101101	132760	01/13/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A083760	0.00	16.75
101101	132760	01/13/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A083775	0.00	16.75
101101	132760	01/13/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A083384	0.00	16.75

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101101	132760	01/13/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY A083384	0.00	85.00
101101	132760	01/13/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 117	0.00	75.00
101101	132760	01/13/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A083747	0.00	16.75
101101	132760	01/13/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A083207	0.00	16.75
101101	132760	01/13/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 143	0.00	75.00
101101	132760	01/13/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 144	0.00	75.00
101101	132760	01/13/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 125	0.00	75.00
101101	132760	01/13/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 127	0.00	75.00
101101	132760	01/13/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 131	0.00	50.00
101101	132760	01/13/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 132	0.00	50.00
TOTAL CHECK								0.00	660.50
101101	132761	01/13/15	000324	PENSACOLA NEWS JOUR	0013	5490011	40686700	0.00	614.70
101101	132762	01/13/15	4124	PENSACOLA NEWS JOUR	0200	554001	JANUARY 2015	0.00	39.00
101101	132763	01/13/15	4124	PENSACOLA NEWS JOUR	0018	554001	01/01/15-01/31/15	0.00	19.50
101101	132764	01/13/15	4124	PENSACOLA NEWS JOUR	0610	554001	01/01/15-12/31/15	0.00	266.12
101101	132766	01/13/15	8440	R J YOUNG COMPANY,	3301	552001	2250103	0.00	81.66
101101	132766	01/13/15	8440	R J YOUNG COMPANY,	0610	546001	14880030	0.00	278.60
101101	132766	01/13/15	8440	R J YOUNG COMPANY,	0610	546001	14880030	0.00	105.32
101101	132766	01/13/15	8440	R J YOUNG COMPANY,	0010	546001	SR12	0.00	123.62
TOTAL CHECK								0.00	589.20
101101	132767	01/13/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0176164	0.00	247.82
101101	132767	01/13/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0010682	0.00	49.37
TOTAL CHECK								0.00	297.19
101101	132768	01/13/15	44	RICOH USA INC	3400	546001	2081869	0.00	34.45
101101	132768	01/13/15	44	RICOH USA INC	3400	5460010	2081869	0.00	103.36
TOTAL CHECK								0.00	137.81
101101	132769	01/13/15	006769	SALTER 3 CS CONSTRU	2600	546001	16 YARDS OF MASONAR	0.00	152.00
101101	132770	01/13/15	000144	SANTA ROSA PRESS GA	0610	554001	2015 RENEWAL /JAY L	0.00	32.00
101101	132772	01/13/15	6973	SHANNON OGLETREE	0018	540001	12/01/14-12/30/14	0.00	333.20
101101	132773	01/13/15	6965	SHANNON PACE	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132774	01/13/15	00018716	THE SHERWIN WILLIAM	2600	546001	BROWN PAINT	0.00	245.45
101101	132774	01/13/15	00018716	THE SHERWIN WILLIAM	2600	546001	YELLOW SAFETY PAINT	0.00	326.94
101101	132774	01/13/15	00018716	THE SHERWIN WILLIAM	2600	546001	GREEN PAINT	0.00	42.29
101101	132774	01/13/15	00018716	THE SHERWIN WILLIAM	2600	546001	12" FRAME	0.00	2.71
101101	132774	01/13/15	00018716	THE SHERWIN WILLIAM	2600	546001	7 IN 4X1/2" STRIPE	0.00	7.98
101101	132774	01/13/15	00018716	THE SHERWIN WILLIAM	2340	546001	5 GAL PM 200 SG EXT	0.00	181.45
101101	132774	01/13/15	00018716	THE SHERWIN WILLIAM	2340	546001	PLASTIC ROLLER TRAY	0.00	5.18
101101	132774	01/13/15	00018716	THE SHERWIN WILLIAM	2340	546001	6.5 PJ COL 1/2	0.00	6.87
101101	132774	01/13/15	00018716	THE SHERWIN WILLIAM	2300	546001	DDUIR HOME SA EXTRA	0.00	19.09
TOTAL CHECK								0.00	837.96

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132775	01/13/15	004761	SMITH SECURITY SYST	0060	546001	623	0.00	161.00
101101	132777	01/13/15	1482	STATE ATTORNEY	0013	549001	10/01/14-12/31/14	0.00	300.00
101101	132778	01/13/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML35	0.00	1.80
101101	132778	01/13/15	00015141	STATE OF FLORIDA	3410	541001	AE1GB34	0.00	71.28
101101	132778	01/13/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML36	0.00	94.69
101101	132778	01/13/15	00015141	STATE OF FLORIDA	3410	541001	AKVML50	0.00	17.82
101101	132778	01/13/15	00015141	STATE OF FLORIDA	3400	541001	AKVGB02	0.00	267.15
101101	132778	01/13/15	00015141	STATE OF FLORIDA	3410	541001	AKVGB02	0.00	200.36
101101	132778	01/13/15	00015141	STATE OF FLORIDA	3400	5410012	AKVGB02	0.00	667.88
101101	132778	01/13/15	00015141	STATE OF FLORIDA	3400	5410012	AE1ML34	0.00	18.54
101101	132778	01/13/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML34	0.00	17.48
101101	132778	01/13/15	00015141	STATE OF FLORIDA	3410	541001	AKVXX48	0.00	3,480.49
TOTAL CHECK								0.00	4,837.49
101101	132779	01/13/15	1649	STATE/FL DEPT JUVEN	5018	534001	02/01/15-02/28/15	0.00	73,755.97
101101	132781	01/13/15	005581	SUPREME PAPER SUPPL	2300	546001	9V BATTERIES	0.00	19.45
101101	132783	01/13/15	008502	TRI-CITY LEDGER	0610	554001	LIBRARY	0.00	35.00
101101	132784	01/13/15	000196	U S POSTMASTER	0060	542001	2015 RENEWAL	0.00	220.00
101101	132785	01/13/15	000196	U S POSTMASTER	0060	542001	2015 RENEWAL	0.00	220.00
101101	132786	01/13/15	1140	VALERIE BARBER LCSW	0015	5310043	90806	0.00	200.00
101101	132787	01/13/15	3041	DAVID J BORDELON PA	2500	5310026	BIOHAZARD DISPOSAL	0.00	1.77
101101	132787	01/13/15	3041	DAVID J BORDELON PA	2500	5310026	BUPRENORPHINE INJ	0.00	26.19
101101	132787	01/13/15	3041	DAVID J BORDELON PA	2500	5310026	CATHETER/IV	0.00	28.26
101101	132787	01/13/15	3041	DAVID J BORDELON PA	2500	5310026	FLUIDS	0.00	28.26
TOTAL CHECK								0.00	84.48
101101	132788	01/13/15	2792	W J SAPP & SON INC	0771	563001	JOB #13-258	0.00	39,755.60
101101	132790	01/13/15	6690	WARREN AVERETT, LLC	0013	532001	04143001	0.00	25,000.00
101101	132791	01/13/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015319-2643-2	0.00	444.02
101101	132791	01/13/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025141-2643-8	0.00	73.25
101101	132791	01/13/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025142-2643-6	0.00	89.25
101101	132791	01/13/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0017675-2643-5	0.00	1,957.74
101101	132791	01/13/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015319-2643-2	0.00	330.13
101101	132791	01/13/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015320-2643-0	0.00	162.75
101101	132791	01/13/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025141-2643-8	0.00	68.25
101101	132791	01/13/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025142-2643-6	0.00	89.25
101101	132791	01/13/15	00017242	WASTE MANAGEMENT IN	0662	5430011	643-0024351-2643-4	0.00	561.78
TOTAL CHECK								0.00	3,776.42
101101	132792	01/13/15	6092	WASTE PRO MILTON	2600	534001	000177	0.00	135.00
101101	132792	01/13/15	6092	WASTE PRO MILTON	2600	534001	000177	0.00	88.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132792	01/13/15	6092	WASTE PRO MILTON	2600	534001	000177	0.00	36.00
101101	132792	01/13/15	6092	WASTE PRO MILTON	2600	534001	000177	0.00	68.00
101101	132792	01/13/15	6092	WASTE PRO MILTON	2600	534001	000177	0.00	68.00
101101	132792	01/13/15	6092	WASTE PRO MILTON	2600	534001	000177	0.00	135.00
101101	132792	01/13/15	6092	WASTE PRO MILTON	2600	534001	000177	0.00	36.00
101101	132792	01/13/15	6092	WASTE PRO MILTON	2600	534001	000177	0.00	36.00
101101	132792	01/13/15	6092	WASTE PRO MILTON	2600	534001	000177	0.00	36.00
101101	132792	01/13/15	6092	WASTE PRO MILTON	2600	534001	000177	0.00	20.00
101101	132792	01/13/15	6092	WASTE PRO MILTON	2600	534001	024309	0.00	36.00
101101	132792	01/13/15	6092	WASTE PRO MILTON	2600	534001	000667	0.00	20.80
TOTAL CHECK								0.00	714.80
101101	132794	01/13/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF #128	0.00	75.00
101101	132794	01/13/15	293	WOODBINE ANIMAL CLI	2500	53100262	PFP SPAY A082828	0.00	75.00
TOTAL CHECK								0.00	150.00
101101	132795	01/13/15	7704	WRIGHT NATIONAL FLO	0013	545001	RENEWAL 2/14/15-2/1	0.00	4,909.00
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2300	552001	36X900" ROLLED PAPE	0.00	236.00
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2340	552001	FREIGHT	0.00	18.00
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2300	552001	32 GAL BIN	0.00	272.00
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2300	552001	32 GAL BIN LID	0.00	88.00
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2300	552001	DOLLY	0.00	204.00
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2300	552001	FREIGHT	0.00	68.00
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2360	552001	INDUSTRIAL FLOOR ST	0.00	170.00
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2340	552001	INDUSTRIAL FLOOR ST	0.00	200.00
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2300	552001	INDUSTRIAL FLOOR ST	0.00	300.00
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2360	552001	INDUSTRIAL WAX	0.00	201.60
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2340	552001	INDUSTRIAL WAX	0.00	230.40
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2300	552001	INDUSTRIAL WAX	0.00	345.60
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2360	552001	SHIPPING AND HANDLI	0.00	14.28
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2340	552001	SHIPPING AND HANDLI	0.00	16.32
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2300	552001	SHIPPING AND HANDLI	0.00	24.48
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2360	552001	INDUSTRIAL MOP HEAD	0.00	75.60
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2340	552001	INDUSTRIAL MOP HEAD	0.00	86.40
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	2300	552001	INDUSTRIAL MOP HEAD	0.00	129.60
TOTAL CHECK								0.00	2,680.28
101101	132799	01/20/15	1083	ANIMAL HOSPITAL OF	2500	5310026	CBC A082866	0.00	68.00
101101	132799	01/20/15	1083	ANIMAL HOSPITAL OF	2500	5310026	SOLOXINE A082866	0.00	15.10
101101	132799	01/20/15	1083	ANIMAL HOSPITAL OF	2500	5310026	HEARTGUARD A082866	0.00	12.50
101101	132799	01/20/15	1083	ANIMAL HOSPITAL OF	2500	5310026	CLINDAMYCIN A082866	0.00	10.50
TOTAL CHECK								0.00	106.10
101101	132801	01/20/15	294	ARK ANIMAL HOSPITAL	2500	5310026	URINALYSIS A084159	0.00	15.89
101101	132801	01/20/15	294	ARK ANIMAL HOSPITAL	2500	5310026	MEDS	0.00	9.50
101101	132801	01/20/15	294	ARK ANIMAL HOSPITAL	2500	5310026	AMOXICILLIN	0.00	13.45
101101	132801	01/20/15	294	ARK ANIMAL HOSPITAL	2500	5310026	SCHIRMER TEAR TEST	0.00	2.87
101101	132801	01/20/15	294	ARK ANIMAL HOSPITAL	2500	5310026	URINALYSIS	0.00	25.60
101101	132801	01/20/15	294	ARK ANIMAL HOSPITAL	2500	5310026	OPHTH OINTMENT	0.00	20.39
101101	132801	01/20/15	294	ARK ANIMAL HOSPITAL	2500	53100262	RABIES A082769	0.00	13.96
101101	132801	01/20/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP SPAY A082769	0.00	75.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132801	01/20/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF #150	0.00	50.00
TOTAL CHECK								0.00	226.66
101101	132802	01/20/15	4667	AT&T	0630	541001	171-792-4550 001	0.00	9.28
101101	132808	01/20/15	7743	LENDER SERVICES INC	2600	5460015	GOLF CART REPAIR	0.00	350.00
101101	132810	01/20/15	00019967	CALL PROCESSING SYS	3100	546001	01/01/15-12/31/15	0.00	2,646.60
101101	132812	01/20/15	8051	CHELSEA HANCOCK	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132813	01/20/15	000004	CITY OF MILTON	2300	5433001	12/03/14-01/05/15	0.00	4,329.32
101101	132813	01/20/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	289.72
101101	132813	01/20/15	000004	CITY OF MILTON	2600	543001	12/03/14-01/05/15	0.00	215.00
101101	132813	01/20/15	000004	CITY OF MILTON	2600	543001	12/03/14-01/05/15	0.00	26.21
101101	132813	01/20/15	000004	CITY OF MILTON	2300	5433001	12/03/14-01/05/15	0.00	18,406.23
101101	132813	01/20/15	000004	CITY OF MILTON	2600	543001	12/03/14-01/05/15	0.00	19.70
101101	132813	01/20/15	000004	CITY OF MILTON	2600	543001	12/03/14-01/05/15	0.00	19.70
101101	132813	01/20/15	000004	CITY OF MILTON	2600	543001	12/03/14-01/05/15	0.00	19.70
101101	132813	01/20/15	000004	CITY OF MILTON	2600	543001	12/03/14-01/05/13	0.00	19.70
101101	132813	01/20/15	000004	CITY OF MILTON	2300	5433001	12/03/14-01/05/15	0.00	1,326.06
TOTAL CHECK								0.00	24,671.34
101101	132815	01/20/15	000605	COPY PRODUCTS CO	5501	546001	PA0702	0.00	93.50
101101	132815	01/20/15	000605	COPY PRODUCTS CO	5019	546001	PA7424-002	0.00	109.80
101101	132815	01/20/15	000605	COPY PRODUCTS CO	3200	546001	PA7915	0.00	51.00
TOTAL CHECK								0.00	254.30
101101	132817	01/20/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 01/08/15	0.00	69.00
101101	132817	01/20/15	8743	DANIEL P HARVOTH	0013	534001	P & Z MTG 01/08/15	0.00	103.50
TOTAL CHECK								0.00	172.50
101101	132818	01/20/15	1820	DISH NETWORK	3400	5410012	8255 7070 8074 0264	0.00	104.69
101101	132821	01/20/15	000290	EDWARDS ROOFING CO	2360	546001	LEAKS FOUND AND REP	0.00	232.00
101101	132822	01/20/15	004975	ESCAMBIA COUNTY BOC	2500	5540012	CHEM IMMOBILE CERT	0.00	95.00
101101	132823	01/20/15	004975	ESCAMBIA COUNTY BOC	2500	5540012	CHEM IMMOBILE CERT	0.00	95.00
101101	132824	01/20/15	004975	ESCAMBIA COUNTY BOC	2500	5540012	CHEM IMMOBILE CERT	0.00	95.00
101101	132825	01/20/15	000067	ESCAMBIA RIVER ELEC	2600	543001	11/23/14-12/23/14	0.00	504.53
101101	132825	01/20/15	000067	ESCAMBIA RIVER ELEC	2600	543001	11/23/14-12/23/14	0.00	34.39
101101	132825	01/20/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	11/23/14-12/23/14	0.00	62.27
101101	132825	01/20/15	000067	ESCAMBIA RIVER ELEC	2300	5433001	11/23/14-12/23/14(4	0.00	40.77
TOTAL CHECK								0.00	641.96
101101	132826	01/20/15	8855	EVE E EISENBISE	001	2290001	RECEIVABLE-REFUND	0.00	322.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 31	0.00	32.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2350	546001	SA0015 1	0.00	24.00

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101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2500	534001	SA0015 2	0.00	17.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 7	0.00	36.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 11	0.00	18.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 17	0.00	20.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 19	0.00	16.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 20	0.00	67.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 22	0.00	18.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 23	0.00	28.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 25	0.00	20.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 27	0.00	20.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015 33	0.00	20.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015-34	0.00	18.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 29	0.00	32.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 30	0.00	36.00
TOTAL CHECK								0.00	422.00
101101	132831	01/20/15	000066	FLORIDA STORES OF	2500	546001	PATCH TIRE	0.00	12.50
101101	132831	01/20/15	000066	FLORIDA STORES OF	2500	546001	HAZ MAT	0.00	1.00
101101	132831	01/20/15	000066	FLORIDA STORES OF	2500	546001	SHOP SUPPLIES	0.00	1.00
101101	132831	01/20/15	000066	FLORIDA STORES OF	2300	546001	NEW TIRE MOUNT NTM	0.00	134.39
101101	132831	01/20/15	000066	FLORIDA STORES OF	2300	546001	SHOP SUPPLIES, DISM	0.00	14.50
TOTAL CHECK								0.00	163.39
101101	132833	01/20/15	1568	GT GRANDSTANDS INC	2600	564001	BLEACHERS	0.00	11,461.60
101101	132834	01/20/15	3140	TIMOTHY B GOSSMAN D	2500	53100261	FAF #52	0.00	75.00
101101	132837	01/20/15	2200	GULF POWER COMPANY	0662	543001	SB43718-26009	0.00	123.86
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	366.90
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	890.30
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	201.06
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	24.46
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	20.79
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	21.89
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	128.00
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	41.16
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.58
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.22
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	13.01
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	113.23
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	79.44
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	296.93
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	152.51
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	1,250.27
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	71.96
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	4.66
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.65
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.88
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	60.52
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	54.72
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	212.76
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.05
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.25
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	159.37
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	81.22
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.22
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.65
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	42.99
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	32.90
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	50.63
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	27.75
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	30.27
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	263.50
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.51
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.65
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	49.08
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	51.79
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	279.95
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	858.26
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	36.29
101101	132837	01/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	638.78
TOTAL CHECK								0.00	6,900.09
101101	132844	01/20/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	69.40
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	179.80
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330017	SB34778-82002	0.00	149.07
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	278.79
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	28,345.66
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	348.24
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	187.04
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	187.54
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	692.86
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	91.21
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	256.32
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	399.22
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	5433002	SB34778-82002	0.00	874.06
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330014	SB34778-82002	0.00	1,665.24
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	42.77
101101	132844	01/20/15	2202	GULF POWER COMPANY	2340	5430014	SB34778-82002	0.00	2,623.46
101101	132844	01/20/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	74.89
101101	132844	01/20/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	7,731.52
101101	132844	01/20/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	10,549.51
101101	132844	01/20/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	144.56
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	596.37
101101	132844	01/20/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	537.84
101101	132844	01/20/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	1,724.80
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330015	SB34778-82002	0.00	265.05
101101	132844	01/20/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	150.77
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	57.00
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	3,622.21
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	29.10
101101	132844	01/20/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	738.60
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	23.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132844	01/20/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	133.23
101101	132844	01/20/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	127.50
101101	132844	01/20/15	2202	GULF POWER COMPANY	2420	543001	SB34778-82002	0.00	548.02
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,016.90
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,629.43
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,044.74
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	620.95
101101	132844	01/20/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	22.65
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	5433003	SB34778-82002	0.00	364.18
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	648.81
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	2,443.51
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	50.60
101101	132844	01/20/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	172.10
101101	132844	01/20/15	2202	GULF POWER COMPANY	2350	543001	SB34778-82002	0.00	1,520.39
TOTAL CHECK								0.00	72,979.04
101101	132848	01/20/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	29.71
101101	132848	01/20/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	22.65
101101	132848	01/20/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	20.83
101101	132848	01/20/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	278.38
101101	132848	01/20/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	345.17
101101	132848	01/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	57.72
101101	132848	01/20/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	48.71
101101	132848	01/20/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	37.26
101101	132848	01/20/15	2204	GULF POWER COMPANY	0662	543001	SB46332-41007	0.00	28.24
101101	132848	01/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	487.63
101101	132848	01/20/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	53.09
101101	132848	01/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	34.58
101101	132848	01/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	26.42
101101	132848	01/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.10
101101	132848	01/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	23.50
101101	132848	01/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	74.16
101101	132848	01/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	27.02
101101	132848	01/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	23.86
101101	132848	01/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	426.19
101101	132848	01/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	246.70
TOTAL CHECK								0.00	2,315.92
101101	132851	01/20/15	16	HARRIS BUSINESS MAC	2300	546001	CONTRACT BASE RATE	0.00	323.10
101101	132852	01/20/15	6094	HIGHSMITH LLC DBA U	0610	552001	WATER BOTTLES FOR S	0.00	62.50
101101	132852	01/20/15	6094	HIGHSMITH LLC DBA U	0610	552001	SPORTS BAGS FOR SUM	0.00	97.50
101101	132852	01/20/15	6094	HIGHSMITH LLC DBA U	0610	552001	ESTIMATED SHIPPING/	0.00	17.60
TOTAL CHECK								0.00	177.60
101101	132853	01/20/15	00013843	HILLER SYSTEMS INC	2360	546001	MONITORING SVC ANNU	0.00	360.00
101101	132853	01/20/15	00013843	HILLER SYSTEMS INC	2360	546001	MONITORING SVC ANNU	0.00	360.00
101101	132853	01/20/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION FIRE ALA	0.00	266.25
101101	132853	01/20/15	00013843	HILLER SYSTEMS INC	2300	546001	648026	0.00	371.39
TOTAL CHECK								0.00	1,357.64
101101	132854	01/20/15	000092	HOLLEY NAVARRE WATE	2600	543001	12/10/14-01/09/15	0.00	4.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132854	01/20/15	000092	HOLLEY NAVARRE WATE	2600	543001	12/08/14-01/09/15	0.00	71.90
101101	132854	01/20/15	000092	HOLLEY NAVARRE WATE	2600	543001	12/10/14-01/09/15	0.00	31.70
TOTAL CHECK								0.00	107.60
101101	132856	01/20/15	00019732	DO NOT USE----SEE #	2300	546001	RYOBI SPEEDLOAD VAL	0.00	16.69
101101	132856	01/20/15	00019732	DO NOT USE----SEE #	2300	546001	SCREWDRIVER SET	0.00	6.66
101101	132856	01/20/15	00019732	DO NOT USE----SEE #	2300	546001	MILWAKEE 11-IN1 SCR	0.00	6.66
101101	132856	01/20/15	00019732	DO NOT USE----SEE #	2300	546001	MAX REFUND VALUE	0.00	4.68
101101	132856	01/20/15	00019732	DO NOT USE----SEE #	2300	546001	5/16 HEX NUT (25) P	0.00	2.06
101101	132856	01/20/15	00019732	DO NOT USE----SEE #	2300	546001	SOLINE 1H BATH FCT	0.00	99.00
101101	132856	01/20/15	00019732	DO NOT USE----SEE #	2300	546001	20" F CON	0.00	14.94
101101	132856	01/20/15	00019732	DO NOT USE----SEE #	2300	546001	LAV/SINK POLYMERBRD	0.00	15.96
101101	132856	01/20/15	00019732	DO NOT USE----SEE #	2340	546001	1X4 6 FT SELECT PIN	0.00	21.66
101101	132856	01/20/15	00019732	DO NOT USE----SEE #	2340	546001	3/4 X 8 BIRCH PLYWO	0.00	99.96
TOTAL CHECK								0.00	288.27
101101	132858	01/20/15	7684	JASON TRITT	0620	552001	BATTERIES	0.00	10.98
101101	132861	01/20/15	8868	LEAH EMMA	001	20800011	TIGER PT COMM CTR	0.00	3.90
101101	132861	01/20/15	8868	LEAH EMMA	001	3475002	TIGER PT COMM CTR	0.00	60.00
TOTAL CHECK								0.00	63.90
101101	132863	01/20/15	8861	LILLIE JERNIGAN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132865	01/20/15	8650	MATT'S LOCK & KEY,	2300	546001	DUP KEY SCI AND SC4	0.00	24.00
101101	132866	01/20/15	005527	MEREDITH & SONS LUM	2600	546001	TREATED 3X8 #1 LUMB	0.00	9.98
101101	132867	01/20/15	6706	MID-AMERICAN RESEAR	2300	552001	BREAK-A-WAY PENETRA	0.00	112.98
101101	132867	01/20/15	6706	MID-AMERICAN RESEAR	2300	552001	PRO-FLEX-CLEAR	0.00	173.66
101101	132867	01/20/15	6706	MID-AMERICAN RESEAR	2300	552001	DROP DEAD HI-PR INS	0.00	106.71
TOTAL CHECK								0.00	393.35
101101	132868	01/20/15	00019467	MIDWAY FIRE DISTRIC	2300	5433001	DEC 2014 UTILITIES	0.00	650.00
101101	132869	01/20/15	99488	BRIAN MILLER	0013	534001	BOCC MTG 01/05/15	0.00	80.50
101101	132872	01/20/15	6654	NEESE AUTOMOTIVE, I	0662	546001	MUFFLER GASKET	0.00	35.98
101101	132872	01/20/15	6654	NEESE AUTOMOTIVE, I	0662	546001	EXHAUST PIPE GASKET	0.00	18.66
101101	132872	01/20/15	6654	NEESE AUTOMOTIVE, I	0662	546001	EXHAUST PIPE	0.00	197.49
101101	132872	01/20/15	6654	NEESE AUTOMOTIVE, I	0662	546001	EXHAUST PIPE	0.00	127.45
101101	132872	01/20/15	6654	NEESE AUTOMOTIVE, I	0662	546001	STUD BOLTS	0.00	14.28
101101	132872	01/20/15	6654	NEESE AUTOMOTIVE, I	0662	546001	FLANGE NUT	0.00	4.04
101101	132872	01/20/15	6654	NEESE AUTOMOTIVE, I	0662	546001	SHOP SUPPLIES	0.00	10.00
101101	132872	01/20/15	6654	NEESE AUTOMOTIVE, I	0662	546001	LABOR	0.00	270.00
101101	132872	01/20/15	6654	NEESE AUTOMOTIVE, I	0662	546001	HAZ MAT	0.00	7.00
101101	132872	01/20/15	6654	NEESE AUTOMOTIVE, I	0662	546001	SHIPPING	0.00	30.30
TOTAL CHECK								0.00	715.20
101101	132873	01/20/15	2388	NETWORK COMMUNICATI	3400	5410012	SANTA ROSA EOC	0.00	168.00
101101	132873	01/20/15	2388	NETWORK COMMUNICATI	0100	541001	PROBATION OFFICE	0.00	85.00
101101	132873	01/20/15	2388	NETWORK COMMUNICATI	0100	541001	VET PLAZA	0.00	100.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	353.00
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	0018	551001	33444668	0.00	18.99
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	0018	551001	33444668	0.00	37.18
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	3100	552001	550VA BATT BKUP	0.00	87.98
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	3100	552001	LABEL MAKER	0.00	79.99
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	3100	551001	ROLL LABELS	0.00	17.96
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	3100	552001	UPS BATTERY BACKUP	0.00	43.99
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	3100	552001	JOHN BELEW CUSTOM S	0.00	59.70
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	3100	551001	CAN AIR DEPARTMENT	0.00	3.99
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	0300	551001	ITEM NO. 914546, AT	0.00	7.20
TOTAL CHECK								0.00	356.98
101101	132878	01/20/15	7658	PANHANDLE ELEVATORS	2600	534001	2015 ANNUAL MAINT	0.00	370.00
101101	132879	01/20/15	00016437	PARADISE SCREEN PRI	2500	552001	JACKET	0.00	64.00
101101	132880	01/20/15	5421	PEGASUS ENGINEERING	0013	534001	SRC-22003	0.00	4,684.03
101101	132882	01/20/15	5147	PENSACOLA WINSUPPLY	2300	546001	CLOS REPAIR KIT	0.00	269.40
101101	132882	01/20/15	5147	PENSACOLA WINSUPPLY	2300	546001	HNDL REP KIT	0.00	26.67
101101	132882	01/20/15	5147	PENSACOLA WINSUPPLY	2300	546001	TEST GUAGE	0.00	19.33
101101	132882	01/20/15	5147	PENSACOLA WINSUPPLY	2300	546001	WTR TEST GUAGE	0.00	27.30
TOTAL CHECK								0.00	342.70
101101	132884	01/20/15	000288	PITTMAN PEA RIDGE B	2600	546001	481	0.00	-40.43
101101	132884	01/20/15	000288	PITTMAN PEA RIDGE B	2600	546001	481	0.00	40.43
101101	132884	01/20/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED 6X6X12	0.00	31.91
101101	132884	01/20/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED 4X4X10	0.00	11.90
101101	132884	01/20/15	000288	PITTMAN PEA RIDGE B	2300	546001	3/8 IRWIN SPEEDBOR	0.00	3.26
101101	132884	01/20/15	000288	PITTMAN PEA RIDGE B	2300	546001	1/2 IRWIN SPEEDBOR	0.00	3.42
101101	132884	01/20/15	000288	PITTMAN PEA RIDGE B	2300	546001	7/8 IRWIN SPEEDBOR	0.00	3.96
101101	132884	01/20/15	000288	PITTMAN PEA RIDGE B	2300	546001	RECIP 6"	0.00	2.45
101101	132884	01/20/15	000288	PITTMAN PEA RIDGE B	2300	546001	DIABLO 12" X 6/16TP	0.00	10.40
101101	132884	01/20/15	000288	PITTMAN PEA RIDGE B	2300	546001	RECIP 6" 18TPI	0.00	2.45
101101	132884	01/20/15	000288	PITTMAN PEA RIDGE B	2300	546001	RECIP 8" 10TPI 5-PK	0.00	10.80
TOTAL CHECK								0.00	80.55
101101	132886	01/20/15	00013029	QUALITY PAINT & BOD	0662	546001	PARTS	0.00	60.36
101101	132886	01/20/15	00013029	QUALITY PAINT & BOD	0662	546001	LABOR	0.00	96.00
TOTAL CHECK								0.00	156.36
101101	132887	01/20/15	8440	R J YOUNG COMPANY,	3400	5460010	2081869	0.00	217.75
101101	132887	01/20/15	8440	R J YOUNG COMPANY,	3400	546001	2081869	0.00	72.59
TOTAL CHECK								0.00	290.34
101101	132891	01/20/15	858	RILEY PRESLEY ELECT	2600	546001	RELOCATE LIGHTNING	0.00	80.00
101101	132892	01/20/15	8862	ROBIN MICKELSON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	132895	01/20/15	000358	SANTA ROSA ISLAND A	0662	5440014	SRCADM-00066 / 2015	0.00	100.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	2340	546001	WDPUTTY EARAM 3-3/4	0.00	14.98
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	2340	546001	3" FOAM BRUSH	0.00	3.49
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	2340	546001	3 IN FOAM CRUSH	0.00	3.21
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	2340	546001	SANDING SEALER	0.00	12.19
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	2340	546001	WOOD FINISH E AM QT	0.00	8.19
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	2340	546001	WD CL POLY VAR SATI	0.00	15.39
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	2360	546001	PROCL ALK SG EXTRA	0.00	19.29
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	2360	546001	PAINT THINNER PLSTC	0.00	11.38
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	2360	546001	QT SW PLAS RATIO CO	0.00	1.62
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	2360	546001	HGTV 36MM BLUE TAPE	0.00	5.35
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	2360	546001	2" CLEARCUT GLIDE	0.00	10.99
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	2360	546001	SNAPOFF KNIFE 13PT	0.00	4.33
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	2360	546001	PRO GRADE D-ANG SPG	0.00	3.39
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	2600	552001	PAINT	0.00	72.98
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	2600	552001	PRO SIX PAK 1/2"	0.00	11.30
TOTAL CHECK								0.00	198.08
101101	132902	01/20/15	00019699	SOUTHERN MANAGEMENT	2360	534001	DEC 2014	0.00	143.10
101101	132902	01/20/15	00019699	SOUTHERN MANAGEMENT	2340	534001	DEC 2014	0.00	1,432.53
101101	132902	01/20/15	00019699	SOUTHERN MANAGEMENT	2300	534001	DEC 2014	0.00	4,539.87
TOTAL CHECK								0.00	6,115.50
101101	132903	01/20/15	6804	SRC TAX COLLECTOR	2420	564001	1FTMF1CF6EKF78704	0.00	119.55
101101	132906	01/20/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX73	0.00	31.77
101101	132906	01/20/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX72	0.00	92.27
101101	132906	01/20/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	35.51
101101	132906	01/20/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX72	0.00	144.00
101101	132906	01/20/15	00015141	STATE OF FLORIDA	0630	541001	AKVXX70	0.00	76.60
TOTAL CHECK								0.00	380.15
101101	132907	01/20/15	000941	STATE OF FLORIDA	3400	5400012	DECEMBER 2014	0.00	300.00
101101	132908	01/20/15	000941	STATE OF FLORIDA	2500	540001	DECEMBER 2014	0.00	200.00
101101	132909	01/20/15	005581	SUPREME PAPER SUPPL	2300	552001	CINNAMON SPICE MTRD	0.00	77.74
101101	132910	01/20/15	3373	TEAM ONE COMMUNICAT	3410	5340026	1321	0.00	35.10
101101	132911	01/20/15	8856	TERRI M HARDING	001	2290001	RECEIVABLE-REFUND	0.00	1,794.00
101101	132914	01/20/15	001070	TOPS TV & APPLIANCE	2300	546001	CHECK RANGE AT SRC	0.00	62.50
101101	132917	01/20/15	1623	VERIZON WIRELESS	0300	541001	442000099-00001	0.00	20.00
101101	132917	01/20/15	1623	VERIZON WIRELESS	2600	541001	442000099-00001	0.00	125.12
101101	132917	01/20/15	1623	VERIZON WIRELESS	0662	541001	442000099-00001	0.00	136.34
101101	132917	01/20/15	1623	VERIZON WIRELESS	0018	541001	442000099-00001	0.00	159.13
101101	132917	01/20/15	1623	VERIZON WIRELESS	0060	541001	442000099-00001	0.00	49.56
101101	132917	01/20/15	1623	VERIZON WIRELESS	3400	5410012	442000099-00001	0.00	60.00
101101	132917	01/20/15	1623	VERIZON WIRELESS	0630	541001	442000099-00001	0.00	396.59
101101	132917	01/20/15	1623	VERIZON WIRELESS	0100	541001	442000099-00001	0.00	11,070.08
TOTAL CHECK								0.00	12,016.82

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132918	01/20/15	1623	VERIZON WIRELESS	3400	5410012	920908781-00001	0.00	9.50
101101	132921	01/20/15	004667	DO NOT USE---SEE #	0620	551001	6032 2020 0531 1858	0.00	56.88
101101	132921	01/20/15	004667	DO NOT USE---SEE #	2500	552001	DISINFECTANT SPRAY	0.00	19.84
101101	132921	01/20/15	004667	DO NOT USE---SEE #	2500	552001	WD-40	0.00	21.72
101101	132921	01/20/15	004667	DO NOT USE---SEE #	2500	552001	LUBRICANT	0.00	4.18
101101	132921	01/20/15	004667	DO NOT USE---SEE #	2500	552001	SCREWDRIVERS	0.00	7.94
101101	132921	01/20/15	004667	DO NOT USE---SEE #	2500	552001	SHEAR SHARPENER	0.00	7.97
101101	132921	01/20/15	004667	DO NOT USE---SEE #	2500	552001	MOP BUCKET	0.00	39.97
101101	132921	01/20/15	004667	DO NOT USE---SEE #	2500	552001	CLOROX BLEACH	0.00	52.50
101101	132921	01/20/15	004667	DO NOT USE---SEE #	2500	552001	FABULOSO CLEANER	0.00	11.94
101101	132921	01/20/15	004667	DO NOT USE---SEE #	2500	552001	DISINFECTANT WIPES	0.00	17.40
101101	132921	01/20/15	004667	DO NOT USE---SEE #	2500	552001	CLEANER	0.00	23.88
101101	132921	01/20/15	004667	DO NOT USE---SEE #	2360	546001	WASTEBASKET	0.00	2.97
101101	132921	01/20/15	004667	DO NOT USE---SEE #	2360	546001	WASTEBASKET	0.00	2.97
101101	132921	01/20/15	004667	DO NOT USE---SEE #	2360	546001	4.5 OPEN BR	0.00	4.47
TOTAL CHECK								0.00	274.63
101101	132923	01/20/15	00017242	WASTE MANAGEMENT IN	2300	54330018	643-0000614-2643-3	0.00	140.70
101101	132923	01/20/15	00017242	WASTE MANAGEMENT IN	2500	543001	643-0000615-2643-0	0.00	178.50
TOTAL CHECK								0.00	319.20
101101	132926	01/20/15	293	WOODBINE ANIMAL CLI	2500	5310026	SEDATIVE A082828	0.00	30.00
101101	132926	01/20/15	293	WOODBINE ANIMAL CLI	2500	5310026	MEDS	0.00	11.20
101101	132926	01/20/15	293	WOODBINE ANIMAL CLI	2500	53100262	RABIES	0.00	21.00
TOTAL CHECK								0.00	62.20
101101	132927	01/20/15	8835	ZONES INC	0120	5460012	SYMANTEC GOVT EXPRE	0.00	1,995.72
101101	132928	01/27/15	7708	AMEC FOSTER WHEELER	0015	5310043	FX 14-23	0.00	388.75
101101	132931	01/27/15	1083	ANIMAL HOSPITAL OF	2500	53100262	PFP SPAY A083908	0.00	85.00
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	5310026	XRAY A084159	0.00	106.89
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 165	0.00	75.00
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 164	0.00	75.00
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 256	0.00	75.00
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP SPAY A083897	0.00	85.00
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP SPAY A083750	0.00	85.00
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	5310026	CAT FOOD A013630	0.00	6.63
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	5310026	PRO-PECTIN GELL A01	0.00	20.31
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	5310026	INTESTINAL EXAM A01	0.00	14.92
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	5310026	FLUIDS	0.00	93.08
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	5310026	ENROFLOXACIN A01363	0.00	19.50
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	5310026	DEXAMETHASONE INJ A	0.00	34.39
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	5310026	URINALYSIS A013630	0.00	25.60
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	5310026	CBC A013630	0.00	39.32
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	5310026	DOG FOOD	0.00	40.79
101101	132932	01/27/15	294	ARK ANIMAL HOSPITAL	2500	5310026	CERENIA INJ A013630	0.00	20.10
TOTAL CHECK								0.00	816.53

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132933	01/27/15	1384	ARROW EMBROIDERY IN	0200	552001	EMBROIDERED T-SHIRT	0.00	30.00
101101	132933	01/27/15	1384	ARROW EMBROIDERY IN	0200	552001	EMBROIDERED OXFORD	0.00	90.00
TOTAL CHECK								0.00	120.00
101101	132935	01/27/15	010258	B & W ELEC CONTR IN	2600	546001	REPAIR PARKING LOT	0.00	390.00
101101	132935	01/27/15	010258	B & W ELEC CONTR IN	2600	546001	REPAIR LIGHTS	0.00	155.00
TOTAL CHECK								0.00	545.00
101101	132938	01/27/15	8593	BETTY C WATSON	001	2290001	STALE CHECK #129792	0.00	500.00
101101	132940	01/27/15	00017581	BLUE CROSS & BLUE S	0013	52310	96107	0.00	1,260.00
101101	132941	01/27/15	8144	CANVAS SPECIALTIES	0662	546001	ALUMINUM ATV RACK	0.00	765.00
101101	132943	01/27/15	8337	CHRISTOPHER ALAN HY	0013	534001	REZONING MTG 12/11/	0.00	69.00
101101	132944	01/27/15	00019247	CITY ELECTRIC SUPPL	2600	552001	TURN LOCK GREY	0.00	16.67
101101	132945	01/27/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	132945	01/27/15	000004	CITY OF MILTON	2360	543001	12/10/14-01/13/15	0.00	49.72
101101	132945	01/27/15	000004	CITY OF MILTON	2360	543001	12/10/14-01/13/15	0.00	54.60
101101	132945	01/27/15	000004	CITY OF MILTON	2360	543001	12/10/14-01/13/15	0.00	49.72
101101	132945	01/27/15	000004	CITY OF MILTON	2360	543001	12/10/14-01/13/15	0.00	31.96
101101	132945	01/27/15	000004	CITY OF MILTON	2300	54330018	12/09/14-01/13/15	0.00	27.47
101101	132945	01/27/15	000004	CITY OF MILTON	2600	543001	12/09/14-01/13/15	0.00	233.44
101101	132945	01/27/15	000004	CITY OF MILTON	2360	543001	12/10/14-01/13/15	0.00	65.46
101101	132945	01/27/15	000004	CITY OF MILTON	2360	543001	12/10/14-01/13/15	0.00	31.96
101101	132945	01/27/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	22.58
101101	132945	01/27/15	000004	CITY OF MILTON	2300	54330011	12/09/14-01/13/15	0.00	31.96
101101	132945	01/27/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	5.36
101101	132945	01/27/15	000004	CITY OF MILTON	2360	543001	12/10/14-01/13/15	0.00	157.24
101101	132945	01/27/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	283.87
101101	132945	01/27/15	000004	CITY OF MILTON	2360	543001	12/10/14-01/13/15	0.00	281.38
TOTAL CHECK								0.00	1,330.72
101101	132946	01/27/15	6235	RYAN LEE COUNTS	0013	534001	ZONING MTG 01/08/15	0.00	115.00
101101	132947	01/27/15	00017932	CREST SUPPLY	2500	552001	DECK BRUSH	0.00	134.40
101101	132947	01/27/15	00017932	CREST SUPPLY	2500	552001	WASTE CONTAINER DOL	0.00	67.92
101101	132947	01/27/15	00017932	CREST SUPPLY	2500	552001	CLEANER	0.00	85.98
101101	132947	01/27/15	00017932	CREST SUPPLY	2500	552001	CLOROX	0.00	62.19
101101	132947	01/27/15	00017932	CREST SUPPLY	2500	552001	CAN LINERS	0.00	200.76
TOTAL CHECK								0.00	551.25
101101	132948	01/27/15	8878	CRITERION PICTURES	2600	534001	PENGUINS OF MADAGAS	0.00	350.00
101101	132949	01/27/15	8878	CRITERION PICTURES	2600	534001	HOW TO TRAIN DRAGON	0.00	250.00
101101	132950	01/27/15	8878	CRITERION PICTURES	2600	534001	NIGHT AT MUSEUM	0.00	350.00
101101	132953	01/27/15	000204	CULPEPPER PRINTING	0060	547001	MILITARY LETTERS (1	0.00	395.00
101101	132953	01/27/15	000204	CULPEPPER PRINTING	0060	547001	#10 ENVELOPES (4,50	0.00	220.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	615.00
101101	132954	01/27/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 12/08/14	0.00	92.00
101101	132956	01/27/15	99376	WILLIAM CORTEZ DUNS	0013	534001	BOCC MTG 12/11/14	0.00	69.00
101101	132956	01/27/15	99376	WILLIAM CORTEZ DUNS	0013	534001	BOCC MTG 12/08/14	0.00	80.50
TOTAL CHECK								0.00	149.50
101101	132957	01/27/15	6153	E CORNELL MALONE CO	2300	546001	COUNTY WAREHOUSE	0.00	1,155.00
101101	132958	01/27/15	8871	ECOVIEW WINDOWS & D	001	20800012	2014-3977-000-B-0	0.00	4.00
101101	132958	01/27/15	8871	ECOVIEW WINDOWS & D	001	322000	2014-3977-000-B-0	0.00	30.00
TOTAL CHECK								0.00	34.00
101101	132959	01/27/15	5761	EMILY SPENCER	0010	540001	BOCC MTG 11/13/14	0.00	24.96
101101	132960	01/27/15	000067	ESCAMBIA RIVER ELEC	2600	543001	12/01/14-01/01/15	0.00	32.30
101101	132960	01/27/15	000067	ESCAMBIA RIVER ELEC	2600	543001	12/01/14-01/01/15	0.00	587.05
101101	132960	01/27/15	000067	ESCAMBIA RIVER ELEC	2600	543001	12/01/14-12/31/14	0.00	148.47
101101	132960	01/27/15	000067	ESCAMBIA RIVER ELEC	2600	543001	12/01/14-01/01/15	0.00	50.55
101101	132960	01/27/15	000067	ESCAMBIA RIVER ELEC	2600	543001	12/01/14-01/01/15	0.00	134.44
101101	132960	01/27/15	000067	ESCAMBIA RIVER ELEC	2600	543001	12/01/14-01/01/15	0.00	182.71
101101	132960	01/27/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	12/08/14-01/08/15	0.00	44.02
101101	132960	01/27/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	12/08/14-01/08/15	0.00	157.26
101101	132960	01/27/15	000067	ESCAMBIA RIVER ELEC	2600	543001	12/01/14-01/01/15	0.00	53.84
TOTAL CHECK								0.00	1,390.64
101101	132962	01/27/15	6600	FL DEPT OF AG & CON	0013	5340022	2015 FORESTER ASSES	0.00	3,000.00
101101	132963	01/27/15	6600	FL DEPT OF AG & CON	0013	5340022	2015 FIRE CONTROL	0.00	25,186.98
101101	132964	01/27/15	3260	FLORIDA PEST CONTRO	2300	534001	GU0135 1	0.00	50.00
101101	132965	01/27/15	8798	FLOW CONTROL PLUMBI	2600	546001	SERVICE CALL NEW SE	0.00	375.00
101101	132966	01/27/15	00020516	GENERAL COMPUTER SE	5501	546001	FEBRUARY 2015	0.00	200.00
101101	132968	01/27/15	6510	NGOCMAI MORRIS	0013	534001	BOCC MTG 01/08/15	0.00	69.00
101101	132969	01/27/15	000092	HOLLEY NAVARRE WATE	2600	543001	12/15/14-01/15/15	0.00	107.74
101101	132969	01/27/15	000092	HOLLEY NAVARRE WATE	2600	543001	12/15/14-01/15/15	0.00	31.35
101101	132969	01/27/15	000092	HOLLEY NAVARRE WATE	2300	54330026	12/17/14-01/15/15	0.00	51.80
TOTAL CHECK								0.00	190.89
101101	132971	01/27/15	8333	INTERNET CONTENT MA	0120	5310019	WEBSENSE	0.00	3,700.00
101101	132972	01/27/15	8658	JARRETT GORDON FORD	2420	564001	1FTMF1CF6EK78704	0.00	18,981.00
101101	132973	01/27/15	4330	JASON M DOTY	0610	540001	01/14/15 DELIVERIES	0.00	72.02
101101	132974	01/27/15	4393	JOHN D ATKINS	0630	540001	12/01/15-12/16/15	0.00	299.25

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132980	01/27/15	6816	LEATHERS & ASSOCIAT	2600	546001	D RAIL TOT SLIDE	0.00	243.34
101101	132980	01/27/15	6816	LEATHERS & ASSOCIAT	2600	546001	L BRACKET	0.00	17.34
101101	132980	01/27/15	6816	LEATHERS & ASSOCIAT	2600	546001	L BRACKET MOUNTING	0.00	3.12
101101	132980	01/27/15	6816	LEATHERS & ASSOCIAT	2600	546001	SHIPPING	0.00	75.50
TOTAL CHECK								0.00	339.30
101101	132984	01/27/15	3930	LANE LYNCHARD	0010	540001	GULF CONSORTIUM MTG	0.00	192.39
101101	132985	01/27/15	1885	MERRITT VETERINARY	2500	552001	PARVO TESTS	0.00	129.50
101101	132986	01/27/15	7618	MICHELLE PEETERSE	0060	540001	01/12/15-01/16/15	0.00	116.00
101101	132987	01/27/15	5136	BRIAN A MIDDLETON	0013	534001	DELEGATION MTG 01/1	0.00	69.00
101101	132989	01/27/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 130	0.00	75.00
101101	132989	01/27/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 133	0.00	75.00
101101	132989	01/27/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 139	0.00	75.00
101101	132989	01/27/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 140	0.00	75.00
101101	132989	01/27/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 146	0.00	75.00
101101	132989	01/27/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 147	0.00	75.00
101101	132989	01/27/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 157	0.00	75.00
TOTAL CHECK								0.00	525.00
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	0610	552001	WITHDRAWAL INK STAM	0.00	53.98
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	3301	552001	CUSTOM DATE STAMP-E	0.00	49.99
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	3301	552001	REFILL INK FOR STAM	0.00	2.79
TOTAL CHECK								0.00	106.76
101101	132993	01/27/15	000288	PITTMAN PEA RIDGE B	2600	552001	TREATED 2X6X8 MCA #	0.00	173.52
101101	132993	01/27/15	000288	PITTMAN PEA RIDGE B	2600	552001	TREATED 2X6X8 MCA #	0.00	9.64
101101	132993	01/27/15	000288	PITTMAN PEA RIDGE B	2600	552001	TREATED 2X4X8 MCA #	0.00	3.77
101101	132993	01/27/15	000288	PITTMAN PEA RIDGE B	2600	552001	TREATED 2X6X8 MCA #	0.00	168.70
101101	132993	01/27/15	000288	PITTMAN PEA RIDGE B	2600	552001	TREATED #2 2X4X10 M	0.00	29.16
101101	132993	01/27/15	000288	PITTMAN PEA RIDGE B	2600	552001	3"X#9 BUGLE HEAD DE	0.00	92.25
101101	132993	01/27/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED #2 5/4X6X8	0.00	13.47
101101	132993	01/27/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED WOOD 2X6X8	0.00	9.64
101101	132993	01/27/15	000288	PITTMAN PEA RIDGE B	2600	546001	CONCRETE MIX	0.00	15.72
101101	132993	01/27/15	000288	PITTMAN PEA RIDGE B	2600	546001	3X9 BUGLE HEAD DECK	0.00	4.22
101101	132993	01/27/15	000288	PITTMAN PEA RIDGE B	2600	546001	LAG BOLT 1/2X6	0.00	11.20
101101	132993	01/27/15	000288	PITTMAN PEA RIDGE B	2600	546001	WASHER GALV 1/2	0.00	1.20
TOTAL CHECK								0.00	532.49
101101	132994	01/27/15	012729	DO NOT USE *SE	0200	552001	1 X 1 X 48 STAKES	0.00	113.00
101101	132995	01/27/15	6573	PRESIDIO NETWORKED	0120	564001	VNX5200 SANS - ADMI	0.00	50,194.94
101101	132995	01/27/15	6573	PRESIDIO NETWORKED	0120	564001	VNX5200 SANS - EM B	0.00	50,194.94
101101	132995	01/27/15	6573	PRESIDIO NETWORKED	0120	5460012	SANS HW SW SUPPORT	0.00	11,531.76
101101	132995	01/27/15	6573	PRESIDIO NETWORKED	0120	5460012	SANS HW SW SUPPORT	0.00	9,830.58
TOTAL CHECK								0.00	121,752.22
101101	132996	01/27/15	8873	PRISCA ARAUZ	001	3475002	SECURITY DEPOSIT	0.00	100.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132997	01/27/15	675	ROBERT MOSER FRAMER	0010	551001	11 X 21 PRINT	0.00	44.75
101101	132997	01/27/15	675	ROBERT MOSER FRAMER	0010	551001	20 X 24 PRINT	0.00	57.85
TOTAL CHECK								0.00	102.60
101101	132998	01/27/15	002100	ROTO ROOTER SEWER &	2600	546001	VIDEO INSPECTED LIN	0.00	279.00
101101	133000	01/27/15	00020324	SANTA ROSA VETERINA	2500	53100262	RABIES VACCS	0.00	35.00
101101	133000	01/27/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 92	0.00	75.00
101101	133000	01/27/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 99	0.00	150.00
101101	133000	01/27/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 103	0.00	75.00
101101	133000	01/27/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 111	0.00	75.00
101101	133000	01/27/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 112	0.00	50.00
101101	133000	01/27/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 120	0.00	50.00
101101	133000	01/27/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 121	0.00	50.00
101101	133000	01/27/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 126	0.00	50.00
101101	133000	01/27/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 141	0.00	75.00
101101	133000	01/27/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 142	0.00	75.00
TOTAL CHECK								0.00	760.00
101101	133001	01/27/15	3258	DION L SCHLEIFER	0013	534001	DELEGATION MTG 01/1	0.00	69.00
101101	133001	01/27/15	3258	DION L SCHLEIFER	0013	534001	BOCC MTG 12/11/14	0.00	69.00
TOTAL CHECK								0.00	138.00
101101	133002	01/27/15	00018716	THE SHERWIN WILLIAM	2600	546001	PAINT FOR VISITORS	0.00	67.18
101101	133003	01/27/15	1584	SONITROL	0013	534001	R3M100493	0.00	59.00
101101	133004	01/27/15	00019699	SOUTHERN MANAGEMENT	2600	543001	DECEMBER 2014	0.00	248.73
101101	133004	01/27/15	00019699	SOUTHERN MANAGEMENT	2600	543001	DECEMBER 2014	0.00	195.13
101101	133004	01/27/15	00019699	SOUTHERN MANAGEMENT	2600	543001	DECEMBER 2014	0.00	62.75
101101	133004	01/27/15	00019699	SOUTHERN MANAGEMENT	2600	543001	DECEMBER 2014	0.00	266.50
101101	133004	01/27/15	00019699	SOUTHERN MANAGEMENT	2600	543001	DECEMBER 2014	0.00	359.30
TOTAL CHECK								0.00	1,132.41
101101	133005	01/27/15	8872	SOUTHERN OUTDOOR CI	2600	534001	1/2 DOWN - 4 FILMS	0.00	4,498.22
101101	133006	01/27/15	8872	SOUTHERN OUTDOOR CI	2600	534001	PENGUINS OF MADAGAS	0.00	1,124.55
101101	133007	01/27/15	8872	SOUTHERN OUTDOOR CI	2600	534001	BIG HERO 6	0.00	1,124.55
101101	133008	01/27/15	8872	SOUTHERN OUTDOOR CI	2600	534001	HOW TO TRAIN DRAGON	0.00	1,124.55
101101	133009	01/27/15	8872	SOUTHERN OUTDOOR CI	2600	534001	NIGHT AT THE MUSEUM	0.00	1,124.55
101101	133012	01/27/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML35	0.00	1.80
101101	133012	01/27/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	3,520.85
101101	133012	01/27/15	00015141	STATE OF FLORIDA	3410	541001	AE1GB34	0.00	71.28
101101	133012	01/27/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	72.48
101101	133012	01/27/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML36	0.00	94.14
101101	133012	01/27/15	00015141	STATE OF FLORIDA	3410	541001	AKVML50	0.00	17.82
101101	133012	01/27/15	00015141	STATE OF FLORIDA	3400	541001	AKVGB02	0.00	267.15
101101	133012	01/27/15	00015141	STATE OF FLORIDA	3410	541001	AKVGB02	0.00	200.36

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133012	01/27/15	00015141	STATE OF FLORIDA	3400	5410012	AKVGB02	0.00	667.88
101101	133012	01/27/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	191.51
101101	133012	01/27/15	00015141	STATE OF FLORIDA	3400	5410012	AE1ML34	0.00	18.54
101101	133012	01/27/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML34	0.00	17.48
101101	133012	01/27/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	0.60
101101	133012	01/27/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	18.82
101101	133012	01/27/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	53.46
101101	133012	01/27/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	106.92
101101	133012	01/27/15	00015141	STATE OF FLORIDA	0060	541001	AKVGB10	0.00	17.82
TOTAL CHECK								0.00	5,338.91
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0100	540001	JAYNE N BELL	0.00	-50.98
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0100	541001	JAYNE N BELL	0.00	-11.25
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	2500	552001	JAYNE N BELL	0.00	-8.98
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0100	541001	JAYNE N BELL	0.00	-6.18
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0120	551001	JAYNE N BELL	0.00	-3.25
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0120	551001	JAYNE N BELL	0.00	-3.12
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0120	551001	JAYNE N BELL	0.00	-2.34
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0100	541001	JAYNE N BELL	0.00	-2.05
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0120	5520018	JAYNE N BELL	0.00	12.50
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0018	554001	SHANNON OGLETREE	0.00	12.99
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0018	551001	SHANNON OGLETREE	0.00	12.99
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0010	551001	HUNTER WALKER	0.00	14.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0010	542001	HUNTER WALKER	0.00	15.99
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0010	552001	HUNTER WALKER	0.00	16.22
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0200	551001	ROGER BLAYLOCK	0.00	16.24
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0018	542001	SHANNON OGLETREE	0.00	17.32
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0010	551001	HUNTER WALKER	0.00	19.92
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0662	546001	ROGER BLAYLOCK	0.00	28.78
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0200	551001	ROGER BLAYLOCK	0.00	29.95
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0200	551001	ROGER BLAYLOCK	0.00	30.68
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0018	551001	SHANNON OGLETREE	0.00	9.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0018	551001	SHANNON OGLETREE	0.00	9.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0630	551001	HUNTER WALKER	0.00	45.71
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0010	551001	HUNTER WALKER	0.00	47.28
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	50.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	50.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3410	541001	TONY GOMILLION	0.00	63.69
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3300	5540012	TONY GOMILLION	0.00	70.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3300	5540012	TONY GOMILLION	0.00	70.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0200	551001	ROGER BLAYLOCK	0.00	73.47
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0018	542001	SHANNON OGLETREE	0.00	76.79
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0012	552001	HUNTER WALKER	0.00	79.99
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0010	552001	HUNTER WALKER	0.00	85.92
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0300	551001	HUNTER WALKER	0.00	104.90
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0100	541001	JAYNE N BELL	0.00	107.74
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0010	5540011	WILLIAM D SALTER	0.00	125.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3100	552001	TONY GOMILLION	0.00	136.39
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	139.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3100	551001	TONY GOMILLION	0.00	149.96
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3400	5460010	TONY GOMILLION	0.00	150.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0010	5540011	JAYER WILLIAMSON	0.00	150.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0010	5540011	ROB WILLIAMSON	0.00	150.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0010	549001	HUNTER WALKER	0.00	150.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3400	5460010	TONY GOMILLION	0.00	150.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0010	552001	HUNTER WALKER	0.00	240.48
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3400	5540013	TONY GOMILLION	0.00	250.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0018	54900112	SHANNON OGLETREE	0.00	266.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0610	540001	BERNICE WILSON	0.00	300.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0018	542001	SHANNON OGLETREE	0.00	416.58
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3400	5520013	TONY GOMILLION	0.00	500.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROBERT COLE	0.00	515.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0610	552001	DEVANN COOK	0.00	782.74
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3100	546001	TONY GOMILLION	0.00	891.18
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0120	5520018	JAYNE N BELL	0.00	1,305.91
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0060	551001	TAPPIE VILLANE	0.00	149.88
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0060	540001	TAPPIE VILLANE	0.00	316.87
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	2500	552001	JAYNE N BELL	0.00	155.02
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0018	54900112	SHANNON OGLETREE	0.00	160.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0120	5460012	JAYNE N BELL	0.00	161.38
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0630	551001	JAYNE N BELL	0.00	163.07
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3400	5410012	TONY GOMILLION	0.00	168.69
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	133.88
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3100	546001	TONY GOMILLION	0.00	197.47
TOTAL CHECK								0.00	9,457.42
101101	133019	01/27/15	005581	SUPREME PAPER SUPPL	2340	546001	AA BATTERY	0.00	25.00
101101	133019	01/27/15	005581	SUPREME PAPER SUPPL	2300	546001	AA BATTERY	0.00	40.00
101101	133019	01/27/15	005581	SUPREME PAPER SUPPL	2360	546001	AA BATTERY	0.00	52.36
101101	133019	01/27/15	005581	SUPREME PAPER SUPPL	2360	546001	D CELL DRC PC 1300	0.00	47.12
101101	133019	01/27/15	005581	SUPREME PAPER SUPPL	2340	546001	FUEL	0.00	0.45
101101	133019	01/27/15	005581	SUPREME PAPER SUPPL	2300	546001	FUEL	0.00	0.72
101101	133019	01/27/15	005581	SUPREME PAPER SUPPL	2340	546001	D CELL DRC PC 1300	0.00	22.80
101101	133019	01/27/15	005581	SUPREME PAPER SUPPL	2300	546001	D CELL DRC PC 1300	0.00	36.48
101101	133019	01/27/15	005581	SUPREME PAPER SUPPL	2360	546001	FUEL	0.00	0.93
TOTAL CHECK								0.00	225.86
101101	133020	01/27/15	2210	SWANK MOTION PICTUR	2600	534001	BIG HERO 6	0.00	401.00
101101	133021	01/27/15	001070	TOPS TV & APPLIANCE	2360	546001	6231569	0.00	287.45
101101	133025	01/27/15	2792	W J SAPP & SON INC	0771	563001	JOB# 13-258	0.00	354,928.40
101101	133029	01/27/15	293	WOODBINE ANIMAL CLI	2500	53100262	PFP SPAY A084030	0.00	85.00
101101	133029	01/27/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF148	0.00	75.00
101101	133029	01/27/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 152	0.00	50.00
101101	133029	01/27/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 159	0.00	75.00
101101	133029	01/27/15	293	WOODBINE ANIMAL CLI	2500	5310026	XRAY A084470	0.00	47.50
101101	133029	01/27/15	293	WOODBINE ANIMAL CLI	2500	5310026	PARASITE SCREEN	0.00	9.50
101101	133029	01/27/15	293	WOODBINE ANIMAL CLI	2500	5310026	PANACUR	0.00	1.00
101101	133029	01/27/15	293	WOODBINE ANIMAL CLI	2500	5310026	URINALYSIS A083259	0.00	18.60
101101	133029	01/27/15	293	WOODBINE ANIMAL CLI	2500	5310026	SEDIMENT FOR U/A	0.00	5.80
101101	133029	01/27/15	293	WOODBINE ANIMAL CLI	2500	5310026	AMOXI	0.00	43.81
TOTAL CHECK								0.00	411.21

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133030	02/01/15	00013415	AMERICAN RED CROSS	0013	5810015	MONTHLY BUDGET	0.00	1,458.33
101101	133031	02/01/15	8394	RHETT L FENDLEY	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	133032	02/01/15	000570	SANTA ROSA COUNTY A	0015	5810023	MONTHLY BUDGET	0.00	1,846.67
101101	133033	02/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	100.00
101101	133033	02/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	200.00
TOTAL CHECK								0.00	300.00
101101	133034	02/01/15	00020503	STEVEN M FORD	0013	5340021	MONTHLY STIPEND	0.00	200.00
101101	133035	02/01/15	3373	TEAM ONE COMMUNICAT	0013	5460013	MONTHLY CONTRACT	0.00	12,039.83
101101	133036	02/03/15	012503	3P SPECIALTY COMPAN	2300	552001	INDUSTRIAL BLEACH	0.00	165.60
101101	133036	02/03/15	012503	3P SPECIALTY COMPAN	2350	552001	SHIPPING AND HANDLI	0.00	4.74
101101	133036	02/03/15	012503	3P SPECIALTY COMPAN	2340	552001	SHIPPING AND HANDLI	0.00	9.48
101101	133036	02/03/15	012503	3P SPECIALTY COMPAN	2360	552001	HEAVY GRADE SINGLE	0.00	177.63
101101	133036	02/03/15	012503	3P SPECIALTY COMPAN	2360	552001	SHIPPING AND HANDLI	0.00	40.76
101101	133036	02/03/15	012503	3P SPECIALTY COMPAN	2350	552001	HEAVY GRADE SINGLE	0.00	20.66
101101	133036	02/03/15	012503	3P SPECIALTY COMPAN	2340	552001	HEAVY GRADE SINGLE	0.00	41.31
TOTAL CHECK								0.00	460.18
101101	133040	02/03/15	776	AAA THOMPSONS SEPTI	2300	546001	SEPTIC TANK PUMP OU	0.00	290.00
101101	133041	02/03/15	2760	ADVANCED FIRE PROTE	3410	5340026	WO 77328	0.00	307.06
101101	133044	02/03/15	00019108	ALLEN PRECISION EQU	0200	552001	SPEAKER MICROPHONES	0.00	53.31
101101	133044	02/03/15	00019108	ALLEN PRECISION EQU	0200	552001	SPEAKER MICROPHONES	0.00	53.31
TOTAL CHECK								0.00	106.62
101101	133048	02/03/15	00015165	AT&T	0100	541001	01/14/15-02/13/15	0.00	459.21
101101	133048	02/03/15	00015165	AT&T	0100	541001	01/14/15-02/13/15	0.00	1,145.94
101101	133048	02/03/15	00015165	AT&T	0100	541001	01/10/15-02/09/15	0.00	1,002.68
101101	133048	02/03/15	00015165	AT&T	0100	541001	01/14/15-02/13/15	0.00	1,052.57
TOTAL CHECK								0.00	3,660.40
101101	133049	02/03/15	4667	AT&T	0100	541001	171-792-4550 001	0.00	9.11
101101	133050	02/03/15	000093	BAGDAD GARCON POINT	2600	543001	12/17/14-01/21/15	0.00	142.10
101101	133050	02/03/15	000093	BAGDAD GARCON POINT	2600	543001	12/17/14-01/21/15	0.00	15.45
TOTAL CHECK								0.00	157.55
101101	133051	02/03/15	004218	BERRYDALE WATER SYS	2600	543001	12/15/14-01/15/15	0.00	18.00
101101	133051	02/03/15	004218	BERRYDALE WATER SYS	2600	543001	12/15/14-01/15/15	0.00	18.00
101101	133051	02/03/15	004218	BERRYDALE WATER SYS	3410	5430018	12/15/14-01/15/15	0.00	18.00
TOTAL CHECK								0.00	54.00
101101	133055	02/03/15	3231	CHEMICAL CONTAINERS	2420	546001	PUMP AND MOTOR	0.00	591.37
101101	133057	02/03/15	000004	CITY OF MILTON	2300	54330026	12/16/14-01/20/15	0.00	88.98

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133057	02/03/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	15.10
101101	133057	02/03/15	000004	CITY OF MILTON	2300	54330011	12/17/14-01/21/15	0.00	256.89
101101	133057	02/03/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	2.93
101101	133057	02/03/15	000004	CITY OF MILTON	2300	5433002	12/17/14-01/21/15	0.00	28.75
101101	133057	02/03/15	000004	CITY OF MILTON	2300	54330014	12/17/14-01/21/15	0.00	39.07
TOTAL CHECK								0.00	431.72
101101	133063	02/03/15	000605	COPY PRODUCTS CO	0060	546001	CPMS566	0.00	42.00
101101	133064	02/03/15	7187	COPY PRODUCTS COMPA	0018	546001	109-0784782-000	0.00	248.03
101101	133065	02/03/15	6235	RYAN LEE COUNTS	0013	534001	REZONING MTG 01/22/	0.00	69.00
101101	133066	02/03/15	00017932	CREST SUPPLY	2500	552001	LID FOR 55GAL GARBA	0.00	83.31
101101	133067	02/03/15	8743	DANIEL P HARVOTH	0013	534001	REZONING MTG 01/22/	0.00	69.00
101101	133067	02/03/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 01/22/15	0.00	69.00
TOTAL CHECK								0.00	138.00
101101	133068	02/03/15	7240	EARL DUDLEY, INC	0200	546001	REPAIR OF DATA COLL	0.00	150.00
101101	133068	02/03/15	7240	EARL DUDLEY, INC	0200	546001	CARD CAP	0.00	17.97
101101	133068	02/03/15	7240	EARL DUDLEY, INC	0200	546001	CONNECTOR CAP	0.00	20.51
101101	133068	02/03/15	7240	EARL DUDLEY, INC	0200	546001	FOOT	0.00	21.78
101101	133068	02/03/15	7240	EARL DUDLEY, INC	0200	546001	SHOP SUPPLIES	0.00	3.87
101101	133068	02/03/15	7240	EARL DUDLEY, INC	0200	546001	REPAIR TOTAL STATIO	0.00	300.00
101101	133068	02/03/15	7240	EARL DUDLEY, INC	0200	546001	REPLACE F KEY	0.00	12.82
101101	133068	02/03/15	7240	EARL DUDLEY, INC	0200	546001	REPLACE MODE KEY E	0.00	26.86
101101	133068	02/03/15	7240	EARL DUDLEY, INC	0200	546001	CONNECTOR CAP	0.00	9.44
101101	133068	02/03/15	7240	EARL DUDLEY, INC	0200	546001	FREIGHT CHARGE	0.00	21.34
TOTAL CHECK								0.00	584.59
101101	133069	02/03/15	006282	EAST MILTON WATER S	2600	543001	12/17/14-01/16/15	0.00	11.95
101101	133069	02/03/15	006282	EAST MILTON WATER S	2600	543001	12/17/14-01/16/15	0.00	10.00
101101	133069	02/03/15	006282	EAST MILTON WATER S	2600	543001	12/15/14-01/14/15	0.00	10.00
101101	133069	02/03/15	006282	EAST MILTON WATER S	2600	543001	12/17/14-01/14/15	0.00	10.00
101101	133069	02/03/15	006282	EAST MILTON WATER S	2600	543001	12/17/14-01/30/15	0.00	10.00
101101	133069	02/03/15	006282	EAST MILTON WATER S	2600	543001	12/17/14-01/16/15	0.00	10.00
101101	133069	02/03/15	006282	EAST MILTON WATER S	0771	543001	12/15/14-01/14/15	0.00	10.00
101101	133069	02/03/15	006282	EAST MILTON WATER S	2600	543001	12/17/14-01/16/15	0.00	12.17
101101	133069	02/03/15	006282	EAST MILTON WATER S	0771	543001	12/12/14-01/14/15	0.00	10.00
101101	133069	02/03/15	006282	EAST MILTON WATER S	2300	5433001	12/17/14-01/16/15	0.00	4,205.65
101101	133069	02/03/15	006282	EAST MILTON WATER S	2300	5433001	12/17/14-01/16/15	0.00	1,931.92
TOTAL CHECK								0.00	6,231.69
101101	133070	02/03/15	000290	EDWARDS ROOFING CO	001	322000	ESCROW ACCT CLOSEOU	0.00	351.89
101101	133072	02/03/15	003936	FEDERAL EXPRESS COR	3100	542001	1904-4793-6	0.00	12.63
101101	133072	02/03/15	003936	FEDERAL EXPRESS COR	0014	542001	3453-3616-8	0.00	24.00
TOTAL CHECK								0.00	36.63
101101	133074	02/03/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0022 2	0.00	24.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133076	02/03/15	8888	GARY BROXSON	001	20800012	2014-6286-000-B-0	0.00	4.00
101101	133076	02/03/15	8888	GARY BROXSON	001	322000	2014-6286-000-B-0	0.00	92.50
TOTAL CHECK								0.00	96.50
101101	133077	02/03/15	8884	GINA RIPPSTEIN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133086	02/03/15	00013843	HILLER SYSTEMS INC	2360	546001	INSPECTION FIRE ALA	0.00	1,120.00
101101	133086	02/03/15	00013843	HILLER SYSTEMS INC	2600	534001	FIRE ALARM INSP	0.00	349.20
TOTAL CHECK								0.00	1,469.20
101101	133087	02/03/15	8539	HOLLEY HILL POTTERY	0018	54900112	ORNAMENTS	0.00	60.00
101101	133090	02/03/15	000258	JANICE MASON	0060	531001	SOE MTG 11/14/14	0.00	90.00
101101	133093	02/03/15	4748	KLEENCARE, INC	2360	546001	COMMERICAL CARPET C	0.00	452.76
101101	133102	02/03/15	369	MATHES ELECTRIC SUP	2600	546001	WALLPACK W/LAMP	0.00	68.24
101101	133103	02/03/15	8650	MATT'S LOCK & KEY,	2600	546001	SERVICE CALL, LABOR	0.00	475.00
101101	133104	02/03/15	2638	MCCONNUGHHAY DUFFY	0010	534001	W & C CRISTEA	0.00	222.75
101101	133105	02/03/15	00016526	MDS CALIBRATIONS LA	0662	546001	15 PSI PRESSURE GAU	0.00	95.00
101101	133106	02/03/15	00019467	MIDWAY FIRE DISTRIC	2300	5433001	JAN 2015 UTILITIES	0.00	650.00
101101	133108	02/03/15	7025	NABORS, GIBLIN, & N	0013	5310012	INV# 2671214833301G	0.00	301.00
101101	133110	02/03/15	8179	NAVARRE ANIMAL HOSP	2500	53100261	FAF 154	0.00	75.00
101101	133110	02/03/15	8179	NAVARRE ANIMAL HOSP	2500	53100261	FAF 155	0.00	75.00
TOTAL CHECK								0.00	150.00
101101	133113	02/03/15	2388	NETWORK COMMUNICATI	0060	541001	SOE MITON OFFICE	0.00	114.14
101101	133113	02/03/15	2388	NETWORK COMMUNICATI	0060	541001	SOE NORTH & SOUTH E	0.00	115.29
TOTAL CHECK								0.00	229.43
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0662	552001	50/50 T SHIRT SM -	0.00	24.45
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0662	552001	50/50 TSHIRT MED -	0.00	146.70
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0662	552001	50/50 TSHIRT LG - L	0.00	163.00
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0662	552001	50/50 TSHIRT LONG S	0.00	20.30
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0662	552001	50/50 TSHIRT LONG S	0.00	131.95
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0662	552001	50/50 TSHIRT LONG S	0.00	172.55
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0662	552001	HOODED SPORT-TEK JA	0.00	186.00
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0662	552001	HOODED SPORT-TEK JA	0.00	124.00
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0662	552001	HOODED SPORT-TEK JA	0.00	62.00
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0662	552001	NYLON PANT LARGE	0.00	180.00
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0662	552001	NYLON PANT MEDIUM	0.00	120.00
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0662	552001	NYLON PANT SMALL	0.00	60.00
TOTAL CHECK								0.00	1,390.95
101101	133118	02/03/15	6573	PRESIDIO NETWORKED	0120	5460012	CON-SMARTNET RENEWA	0.00	860.40

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133119	02/03/15	6398	PRO SOUND, INC	0018	552001	SANTA RO	0.00	641.58
101101	133119	02/03/15	6398	PRO SOUND, INC	0121	5460012	BENQ REPLACEMENT LA	0.00	1,037.00
TOTAL CHECK								0.00	1,678.58
101101	133120	02/03/15	6488	PROPET DISTRIBUTORS	2600	552001	LITTER PICK UP BAGS	0.00	488.35
101101	133121	02/03/15	2959	PUBLIC DEFENDER, FI	0013	549001	5714CO001905A	0.00	50.00
101101	133123	02/03/15	8440	R J YOUNG COMPANY,	0010	552001	SR12	0.00	95.54
101101	133125	02/03/15	00019595	REDWOOD BIOTECH	5501	552001	010673	0.00	74.25
101101	133125 V	02/03/15	00019595	REDWOOD BIOTECH	5501	552001	010673	0.00	-74.25
TOTAL CHECK								0.00	0.00
101101	133126	02/03/15	44	RICOH USA INC	2500	546001	FEB 2015	0.00	85.63
101101	133127	02/03/15	215	SANTA ROSA CO CHAMB	0018	54900112	LEADERSHIP AWARDS	0.00	50.00
101101	133129	02/03/15	3258	DION L SCHLEIFER	0013	534001	BOCC MTG 01/20/15	0.00	69.00
101101	133131	02/03/15	8887	SECURETECH SYSTEMS	2360	546001	WAVE CONTROL PANEL	0.00	8,100.00
101101	133131	02/03/15	8887	SECURETECH SYSTEMS	2360	546001	SINGLE BUTTON DURES	0.00	5,100.00
TOTAL CHECK								0.00	13,200.00
101101	133133	02/03/15	6973	SHANNON OGLETREE	0018	540001	12/16/14-01/23/15	0.00	1,387.08
101101	133134	02/03/15	00018716	THE SHERWIN WILLIAM	2340	546001	GALLON ASE OIL GL B	0.00	102.98
101101	133136	02/03/15	8158	SOUTHERN ECONOMIC D	0018	5540012	2015 ANNUAL CONF	0.00	475.00
101101	133141	02/03/15	5968	STAPLES, INC	0300	551001	ITEM NO. 071465, AT	0.00	9.27
101101	133141	02/03/15	5968	STAPLES, INC	3400	551001	ITEM NO. 232595, BR	0.00	18.00
101101	133141	02/03/15	5968	STAPLES, INC	3400	551001	ITEM NO. 677144, HP	0.00	87.03
101101	133141	02/03/15	5968	STAPLES, INC	3400	551001	ITEM NO. 466467, ST	0.00	5.13
TOTAL CHECK								0.00	119.43
101101	133142	02/03/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML36	0.00	5.72
101101	133142	02/03/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML34	0.00	2.27
101101	133142	02/03/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML35	0.00	1.92
101101	133142	02/03/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	0.38
101101	133142	02/03/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX48	0.00	2,512.83
TOTAL CHECK								0.00	2,523.12
101101	133145	02/03/15	005581	SUPREME PAPER SUPPL	0662	552001	ECOSOFT HH TOWEL 2P	0.00	132.40
101101	133147	02/03/15	6782	TIRES ETC, LLC	0200	546001	265 70R17 TIRES V	0.00	551.96
101101	133147	02/03/15	6782	TIRES ETC, LLC	0200	546001	FL TIRE FEE	0.00	4.00
101101	133147	02/03/15	6782	TIRES ETC, LLC	0200	546001	TIRE DISPOSAL	0.00	8.00
101101	133147	02/03/15	6782	TIRES ETC, LLC	0200	546001	VALVE STEMS	0.00	9.96
101101	133147	02/03/15	6782	TIRES ETC, LLC	0200	546001	TIRE MOUNTS	0.00	35.96
101101	133147	02/03/15	6782	TIRES ETC, LLC	0200	546001	ALIGNMENT	0.00	59.99
TOTAL CHECK								0.00	669.87

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133148	02/03/15	001070	TOPS TV & APPLIANCE	2340	546001	PENDING ASSIGNMENT	0.00	499.95
101101	133150	02/03/15	000196	U S POSTMASTER	5501	542001	STAMPS	0.00	270.00
101101	133152	02/03/15	1623	VERIZON WIRELESS	0100	541001	523747206-00001	0.00	297.78
101101	133155	02/03/15	00014914	WEST PUBLISHING PAY	0012	554001	10000675360	0.00	419.48
101101	133156	02/03/15	4852	JOSHUA J WHITE	0013	534001	BOCC MTG 01/20/15	0.00	69.00
101101	133156	02/03/15	4852	JOSHUA J WHITE	0013	534001	BOCC MTG 01/22/15	0.00	69.00
TOTAL CHECK								0.00	138.00
101101	133158	02/03/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 160	0.00	75.00
101101	133158	02/03/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 161	0.00	75.00
TOTAL CHECK								0.00	150.00
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2340	552001	LONG HANDLE DUST PA	0.00	10.00
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2300	552001	LONG HANDLE DUST PA	0.00	60.00
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2360	552001	LONG HANDLE DUST PA	0.00	90.00
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2340	552001	INDUSTRIAL POT AND	0.00	6.80
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2300	552001	INDUSTRIAL POT AND	0.00	38.08
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2360	552001	INDUSTRIAL POT AND	0.00	57.12
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2340	552001	TWICE AS NICE DEO 3	0.00	22.35
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2300	552001	TWICE AS NICE DEO 3	0.00	125.16
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2360	552001	TWICE AS NICE DEO 3	0.00	187.74
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2340	552001	SEE THRU GLASS/WIND	0.00	11.10
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2300	552001	SEE THRU GLASS/WIND	0.00	62.16
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2360	552001	SEE THRU GLASS/WIND	0.00	93.24
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2340	552001	JUMBO XX HEAVY CHEM	0.00	1.03
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2300	552001	JUMBO XX HEAVY CHEM	0.00	5.78
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2360	552001	JUMBO XX HEAVY CHEM	0.00	8.67
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2340	552001	HEAVY GRADE QUART B	0.00	0.90
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2300	552001	HEAVY GRADE QUART B	0.00	5.04
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2360	552001	HEAVY GRADE QUART B	0.00	7.56
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2340	552001	HIGH GLOSS DAMP MOP	0.00	3.90
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2300	552001	HIGH GLOSS DAMP MOP	0.00	21.84
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2360	552001	HIGH GLOSS DAMP MOP	0.00	32.76
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2340	552001	HEAVY GRADE SPRAYER	0.00	0.38
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2300	552001	HEAVY GRADE SPRAYER	0.00	2.10
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2360	552001	HEAVY GRADE SPRAYER	0.00	3.15
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2340	552001	FREIGHT	0.00	9.35
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2300	552001	FREIGHT	0.00	52.36
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	2360	552001	FREIGHT	0.00	78.54
TOTAL CHECK								0.00	997.11
101101	133161	02/10/15	2259	A-BEAR REFRIGERATIO	2340	5460014	UNIT WAS NOT AT ON	0.00	240.00
101101	133161	02/10/15	2259	A-BEAR REFRIGERATIO	2340	5460014	PICKED UP NEW BIN A	0.00	1,060.00
TOTAL CHECK								0.00	1,300.00
101101	133164	02/10/15	4497	AMERITAS LIFE INSUR	0013	52310	001-350039-02	0.00	164.24

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133165	02/10/15	8894	ANGELA LINDSAY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133168	02/10/15	012250	BAKER METAL WORKS	2600	546001	DARK GREEN RIDGE CA	0.00	168.82
101101	133174	02/10/15	2661	CENTER POINT INC	0610	566001	BOOKS	0.00	942.48
101101	133174	02/10/15	2661	CENTER POINT INC	0610	566001	BOOKS	0.00	110.85
TOTAL CHECK								0.00	1,053.33
101101	133176	02/10/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	23.71
101101	133176	02/10/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	21.37
101101	133176	02/10/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	133176	02/10/15	000004	CITY OF MILTON	2300	54330011	12/29/14-01/27/15	0.00	31.96
101101	133176	02/10/15	000004	CITY OF MILTON	2500	543001	12/31/14-01/29/15	0.00	1,592.04
TOTAL CHECK								0.00	1,673.08
101101	133178	02/10/15	000605	COPY PRODUCTS CO	3200	546001	PA7972	0.00	30.25
101101	133181	02/10/15	8743	DANIEL P HARVOTH	0013	534001	P&Z WORKSHOP 01/28/	0.00	69.00
101101	133182	02/10/15	00016284	DELL MARKETING LP	3300	551001	LESLIE MONITOR QT #	0.00	93.59
101101	133186	02/10/15	003936	FEDERAL EXPRESS COR	3100	542001	1904-4793-6	0.00	30.51
101101	133186	02/10/15	003936	FEDERAL EXPRESS COR	3400	542002	1722-2569-1	0.00	39.04
TOTAL CHECK								0.00	69.55
101101	133188	02/10/15	1234	FLORIDA COMBINED LI	0013	52310	251L51	0.00	5,100.00
101101	133189	02/10/15	000066	FLORIDA STORES OF	2600	5460015	TIRE REPAIR	0.00	14.50
101101	133189	02/10/15	000066	FLORIDA STORES OF	2600	5460015	TIRE REPAIR & VALVE	0.00	16.50
101101	133189	02/10/15	000066	FLORIDA STORES OF	2600	5460015	TIRE, MOUNT, VALVE	0.00	115.82
101101	133189	02/10/15	000066	FLORIDA STORES OF	2600	5460015	2 TIRES, 2 VALVE ST	0.00	227.06
101101	133189	02/10/15	000066	FLORIDA STORES OF	2600	5460015	TIRE MOUNT, TIRE, V	0.00	113.99
TOTAL CHECK								0.00	487.87
101101	133190	02/10/15	012427	FSASE	0060	5540012	REGISTRATION	0.00	450.00
101101	133191	02/10/15	012427	FSASE	0060	5540012	REGISTRATION	0.00	450.00
101101	133192	02/10/15	4038	EDMUND C GRABER	0013	534001	CONSULTING SERVICES	0.00	10,051.33
101101	133193	02/10/15	16	HARRIS BUSINESS MAC	0630	546001	SR05	0.00	63.43
101101	133199	02/10/15	7076	JAYNE NICHOLAS BELL	0100	540001	ETHICS SEMINAR 01/0	0.00	74.69
101101	133202	02/10/15	7833	KAREN SPAYD	0018	540001	01/30/15	0.00	25.22
101101	133206	02/10/15	303	MARK BLACKMAN BACKF	2600	546001	BACKFLOW PREVENTION	0.00	140.00
101101	133207	02/10/15	8650	MATT'S LOCK & KEY,	2300	546001	SERVICE CALL CLEAN	0.00	40.00
101101	133207	02/10/15	8650	MATT'S LOCK & KEY,	2340	546001	SERVICE CALL AKJUST	0.00	40.00
TOTAL CHECK								0.00	80.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133210	02/10/15	4353	KEITH W MORRIS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	0010	551001	33444668	0.00	46.55
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	0018	551001	33444668	0.00	53.11
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	0010	552001	33444668	0.00	71.81
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3301	552001	HP 934	0.00	50.97
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3301	552001	HP 935	0.00	110.97
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3301	551001	POST IT MESS FLAGS	0.00	48.15
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3301	551001	POST IT FLAGS	0.00	14.72
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3301	551001	V7 PILOT PENS	0.00	19.58
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3301	551001	MATTE TAPE	0.00	39.58
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3301	551001	YELLOW HILITERS	0.00	6.30
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3301	551001	GREEN HILITERS	0.00	5.83
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3301	551001	ORANGE HILITERS	0.00	7.50
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3301	551001	PINK HILITERS	0.00	5.83
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3301	551001	BLUE HILITERS	0.00	5.83
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3301	551001	STORAGE BOXES	0.00	17.17
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	0010	552001	ITEM NO. 253996, LU	0.00	74.99
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3400	551002	ITEM NO. 914834, AT	0.00	13.86
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3100	546001	WALL CHARGER CORDS	0.00	87.90
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3100	546001	REPLACMENT CHARGERS	0.00	197.30
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3100	551001	BLUE PENS	0.00	11.71
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3100	551001	BLACK PENS	0.00	11.71
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3100	551001	SHARPIE ULTRAFIN PE	0.00	18.39
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	3100	552001	RED REFILL INK	0.00	4.76
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	0610	551001	FABRIC BOARD FOR GU	0.00	60.35
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	0610	551001	ADDRESS LABELS FOR	0.00	259.40
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	0610	551001	ROLL OF MOUNTING TA	0.00	2.89
TOTAL CHECK								0.00	1,247.16
101101	133215	02/10/15	2620	OREILLY AUTOMOTIVE	0662	546001	5 GAL HYDRL OIL	0.00	183.96
101101	133215	02/10/15	2620	OREILLY AUTOMOTIVE	0662	546001	HYD FILTER	0.00	6.86
101101	133215	02/10/15	2620	OREILLY AUTOMOTIVE	0662	546001	11 OZ LUBE	0.00	16.47
101101	133215	02/10/15	2620	OREILLY AUTOMOTIVE	0662	546001	FUEL FILTER	0.00	9.11
101101	133215	02/10/15	2620	OREILLY AUTOMOTIVE	0662	546001	FUEL FILTER	0.00	8.16
101101	133215	02/10/15	2620	OREILLY AUTOMOTIVE	0662	546001	GAL MOTOR OIL	0.00	53.97
TOTAL CHECK								0.00	278.53
101101	133216	02/10/15	4124	PENSACOLA NEWS JOUR	0610	554001	01/01/15-01/31/16	0.00	277.33
101101	133217	02/10/15	4124	PENSACOLA NEWS JOUR	0610	554001	01/01/15-01/31/16	0.00	285.69
101101	133219	02/10/15	4124	PENSACOLA NEWS JOUR	0200	554001	FEBRUARY 2015	0.00	39.00
101101	133220	02/10/15	4124	PENSACOLA NEWS JOUR	0018	554001	02/01/15-02/28/15	0.00	19.50
101101	133221	02/10/15	4124	PENSACOLA NEWS JOUR	0610	554001	01/01/15/01/31/16	0.00	278.51
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 6242 PLEATED FIL	0.00	23.00
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 6242 PLEATED FIL	0.00	40.00
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF PLEATED FILTERS	0.00	10.86
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF PLEATED FILTERS	0.00	19.21

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 202 PLEATED FILT	0.00	9.58
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 202 PLEATED FILT	0.00	16.95
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF PLEATED FILTERS	0.00	11.08
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF PLEATED FILTERS	0.00	19.60
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF250	0.00	12.57
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 18042 PLEATED FI	0.00	21.75
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 25251 PLEATED FI	0.00	16.00
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF250	0.00	22.25
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 18042 PLEATED FI	0.00	12.29
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 25251 PLEATED FI	0.00	20.00
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 20201 PLEATED FI	0.00	35.50
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 20201 PLEATED FI	0.00	45.29
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 16241	0.00	24.22
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 16241	0.00	30.90
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 20251	0.00	26.17
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 20251	0.00	33.39
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 14301	0.00	29.23
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 14301	0.00	37.30
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 16161	0.00	10.61
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 16161	0.00	13.54
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 16201	0.00	10.79
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 16201	0.00	13.76
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 20221	0.00	14.89
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 20221	0.00	19.00
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 16251	0.00	23.59
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 16251	0.00	30.10
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 18241	0.00	12.74
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	TF 20301	0.00	17.76
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 18241	0.00	16.25
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	TF 16301	0.00	11.48
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2300	552001	TF 16301	0.00	14.65
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	2360	552001	TF 20301	0.00	13.92
TOTAL CHECK								0.00	740.22
101101	133223	02/10/15	5147	PENSACOLA WINSUPPLY	2300	546001	CARTIDGE FOR BUBBLE	0.00	79.12
101101	133227	02/10/15	6573	PRESIDIO NETWORKED	0100	564001	RACK BLACK	0.00	3,183.48
101101	133229	02/10/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0176164	0.00	246.84
101101	133229	02/10/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0010682	0.00	49.47
TOTAL CHECK								0.00	296.31
101101	133233	02/10/15	00018716	THE SHERWIN WILLIAM	2300	546001	DUR HOME SA EXTRA	0.00	109.58
101101	133233	02/10/15	00018716	THE SHERWIN WILLIAM	2340	546001	ASE OIL GL BALCK	0.00	51.49
101101	133233	02/10/15	00018716	THE SHERWIN WILLIAM	2340	546001	DESERTSTROM DEDBRK	0.00	11.47
101101	133233	02/10/15	00018716	THE SHERWIN WILLIAM	2600	546001	PAINT, GOLD STRIPE	0.00	42.46
TOTAL CHECK								0.00	215.00
101101	133235	02/10/15	004761	SMITH SECURITY SYST	0060	546001	623	0.00	44.00
101101	133236	02/10/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX73	0.00	16.56
101101	133236	02/10/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX72	0.00	93.68

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133236	02/10/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	76.60
101101	133236	02/10/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	35.51
101101	133236	02/10/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX72	0.00	144.00
101101	133236	02/10/15	00015141	STATE OF FLORIDA	0630	541001	AKVXX70	0.00	76.60
TOTAL CHECK								0.00	442.95
101101	133240	02/10/15	00013976	UNIVERSITY OF WEST	3400	5540013	NOAA TRAINING	0.00	30.00
101101	133241	02/10/15	6222	UPS STORE 2284	3400	542002	EMERG MGT	0.00	13.28
101101	133242	02/10/15	1623	VERIZON WIRELESS	3400	5410012	820727075-00002	0.00	108.21
101101	133243	02/10/15	1623	VERIZON WIRELESS	0300	541001	442000099-00001	0.00	20.00
101101	133243	02/10/15	1623	VERIZON WIRELESS	3400	5410012	442000099-00001	0.00	60.00
101101	133243	02/10/15	1623	VERIZON WIRELESS	2600	541001	442000099-00001	0.00	125.31
101101	133243	02/10/15	1623	VERIZON WIRELESS	0662	541001	442000099-00001	0.00	144.23
101101	133243	02/10/15	1623	VERIZON WIRELESS	0018	541001	442000099-00001	0.00	159.27
101101	133243	02/10/15	1623	VERIZON WIRELESS	0060	541001	442000099-00001	0.00	249.62
101101	133243	02/10/15	1623	VERIZON WIRELESS	0630	541001	442000099-00001	0.00	387.41
101101	133243	02/10/15	1623	VERIZON WIRELESS	0100	541001	442000099-00001	0.00	4,839.54
TOTAL CHECK								0.00	5,985.38
101101	133244	02/10/15	004667	DO NOT USE---SEE #	2420	552001	IP6COMMBLACK	0.00	34.95
101101	133244	02/10/15	004667	DO NOT USE---SEE #	2420	552001	IP6COMMBLACK 066054	0.00	34.95
101101	133244	02/10/15	004667	DO NOT USE---SEE #	2500	552001	DISH CLEANER	0.00	5.16
101101	133244	02/10/15	004667	DO NOT USE---SEE #	2500	552001	BATTERIES	0.00	16.41
101101	133244	02/10/15	004667	DO NOT USE---SEE #	2500	552001	AJAX DISH DETER	0.00	8.88
101101	133244	02/10/15	004667	DO NOT USE---SEE #	2500	552001	BLEACH	0.00	19.08
101101	133244	02/10/15	004667	DO NOT USE---SEE #	2500	552001	WASH DETERGENT	0.00	9.97
101101	133244	02/10/15	004667	DO NOT USE---SEE #	2500	552001	ANT KILLER	0.00	19.92
101101	133244	02/10/15	004667	DO NOT USE---SEE #	2500	552001	BATTERIES	0.00	29.94
TOTAL CHECK								0.00	179.26
101101	133246	02/10/15	00017242	WASTE MANAGEMENT IN	2300	5433002	643-0015371-2643-3	0.00	78.75
101101	133246	02/10/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015319-2643-2	0.00	510.97
101101	133246	02/10/15	00017242	WASTE MANAGEMENT IN	2340	5430014	643-0000613-2643-5	0.00	140.70
101101	133246	02/10/15	00017242	WASTE MANAGEMENT IN	2340	5430015	643-0000612-2643-7	0.00	219.46
101101	133246	02/10/15	00017242	WASTE MANAGEMENT IN	2300	54330018	643-0000614-2643-3	0.00	140.70
101101	133246	02/10/15	00017242	WASTE MANAGEMENT IN	2500	543001	643-0000615-2643-0	0.00	178.50
101101	133246	02/10/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025141-2643-8	0.00	73.25
101101	133246	02/10/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025142-2643-6	0.00	89.25
101101	133246	02/10/15	00017242	WASTE MANAGEMENT IN	2350	543001	643-0025143-2643-4	0.00	173.26
101101	133246	02/10/15	00017242	WASTE MANAGEMENT IN	2300	54330026	643-0020753-2643-5	0.00	288.27
TOTAL CHECK								0.00	1,893.11
101101	133247	02/10/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	20.00
101101	133247	02/10/15	6092	WASTE PRO MILTON	2600	543001	000667	0.00	20.80
101101	133247	02/10/15	6092	WASTE PRO MILTON	2600	543001	024309	0.00	36.00
101101	133247	02/10/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	133247	02/10/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	133247	02/10/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	133247	02/10/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133247	02/10/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	68.00
101101	133247	02/10/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	68.00
101101	133247	02/10/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	88.00
101101	133247	02/10/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	135.00
101101	133247	02/10/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	135.00
TOTAL CHECK								0.00	714.80
101101	133248	02/10/15	004901	WEST FLORIDA TROPHY	3000	551001	QTR EMPYEE PLQ 9X12	0.00	73.90
101101	133248	02/10/15	004901	WEST FLORIDA TROPHY	3000	551001	9X12 EMPLYEE PLQ	0.00	39.95
TOTAL CHECK								0.00	113.85
101101	133249	02/10/15	4852	JOSHUA J WHITE	0013	534001	P&Z WORKSHOP 01/28/	0.00	69.00
101101	133253	02/17/15	1083	ANIMAL HOSPITAL OF	2500	53100262	PFP A084328	0.00	65.00
101101	133254	02/17/15	3215	ANIMAL MEDICAL CENT	2500	53100262	PFP A084373	0.00	65.00
101101	133255	02/17/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 173	0.00	50.00
101101	133255	02/17/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 172	0.00	75.00
101101	133255	02/17/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 185	0.00	50.00
TOTAL CHECK								0.00	175.00
101101	133256	02/17/15	294	ARK ANIMAL HOSPITAL	2500	5310026	DARLA SUE	0.00	101.96
101101	133256	02/17/15	294	ARK ANIMAL HOSPITAL	2500	5310026	DARLA SUE	0.00	3.64
101101	133256	02/17/15	294	ARK ANIMAL HOSPITAL	2500	5310026	DARLA SUE	0.00	86.10
101101	133256	02/17/15	294	ARK ANIMAL HOSPITAL	2500	5310026	DARLA SUE	0.00	24.36
101101	133256	02/17/15	294	ARK ANIMAL HOSPITAL	2500	5310026	DARLA SUE	0.00	133.61
101101	133256	02/17/15	294	ARK ANIMAL HOSPITAL	2500	5310026	DARLA SUE	0.00	81.88
101101	133256	02/17/15	294	ARK ANIMAL HOSPITAL	2500	5310026	DARLA SUE	0.00	88.80
101101	133256	02/17/15	294	ARK ANIMAL HOSPITAL	2500	5310026	DARLA SUE	0.00	58.77
TOTAL CHECK								0.00	579.12
101101	133258	02/17/15	010258	B & W ELEC CONTR IN	2600	546001	INSTALL ELECTRICAL	0.00	780.00
101101	133263	02/17/15	8906	CATERPILLAR FINANCI	0013	545001	CATEPILLAR TRACTOR	0.00	9,148.00
101101	133264	02/17/15	00015626	CERIDIAN BENEFITS S	0013	5310044	JAN 2015	0.00	326.95
101101	133265	02/17/15	8910	CHARLES R GLASSMIRE	001	2290001	RECEIVABLE-REFUND	0.00	440.00
101101	133268	02/17/15	00019247	CITY ELECTRIC SUPPL	2600	546001	13W LED FLOODLIGHT	0.00	238.19
101101	133270	02/17/15	000169	CITY OF GULF BREEZE	0013	5810012	DOWNTOWN REDEVELOPE	0.00	637,413.00
101101	133270	02/17/15	000169	CITY OF GULF BREEZE	0013	5810011	AID TO MUNICIPALITI	0.00	55,935.00
TOTAL CHECK								0.00	693,348.00
101101	133271	02/17/15	000004	CITY OF MILTON	2300	54330017	12/29/14-01/27/15	0.00	61.96
101101	133271	02/17/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.00
101101	133271	02/17/15	000004	CITY OF MILTON	2300	54330015	12/31/14-01/29/15	0.00	524.59
101101	133271	02/17/15	000004	CITY OF MILTON	2300	54330018	12/31/14-01/29/15	0.00	103.11
101101	133271	02/17/15	000004	CITY OF MILTON	2600	543001	01/05/15-02/03/15	0.00	234.53
101101	133271	02/17/15	000004	CITY OF MILTON	2600	543001	01/05/15-02/03/15	0.00	26.21

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133271	02/17/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.92
101101	133271	02/17/15	000004	CITY OF MILTON	2300	5433001	01/05/15-02/03/15	0.00	17,121.56
101101	133271	02/17/15	000004	CITY OF MILTON	2600	543001	01/05/15-02/03/15	0.00	19.70
101101	133271	02/17/15	000004	CITY OF MILTON	2600	543001	01/05/15-02/03/15	0.00	19.70
101101	133271	02/17/15	000004	CITY OF MILTON	2600	543001	01/05/15-02/03/15	0.00	26.21
101101	133271	02/17/15	000004	CITY OF MILTON	2600	543001	01/05/13-02/03/15	0.00	19.70
101101	133271	02/17/15	000004	CITY OF MILTON	2300	5433001	01/05/15-02/03/15	0.00	1,370.44
101101	133271	02/17/15	000004	CITY OF MILTON	2300	5433001	01/05/15-02/03/15	0.00	3,704.36
101101	133271	02/17/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	289.72
TOTAL CHECK								0.00	23,534.71
101101	133273	02/17/15	000004	CITY OF MILTON	0013	5810011	AID TO MUNICIPALITI	0.00	29,105.00
101101	133273	02/17/15	000004	CITY OF MILTON	0013	5810012	DOWNTOWN REDEVELOPM	0.00	40,571.00
TOTAL CHECK								0.00	69,676.00
101101	133275	02/17/15	8793	CLEAR TITLE OF NORT	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133275 V	02/17/15	8793	CLEAR TITLE OF NORT	001	3475002	SECURITY DEPOSIT	0.00	-100.00
TOTAL CHECK								0.00	0.00
101101	133276	02/17/15	000605	COPY PRODUCTS CO	0200	546001	PA4430	0.00	197.80
101101	133279	02/17/15	000204	CULPEPPER PRINTING	0300	547001	COLDING AND COLLATI	0.00	50.00
101101	133281	02/17/15	4276	DAVID KING	2600	546001	PAINT & FLAGS LABOR	0.00	157.00
101101	133282	02/17/15	8901	DANIELLE RAMBO	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133286	02/17/15	000290	EDWARDS ROOFING CO	2360	546001	ADMIN- FOUND AND RE	0.00	335.00
101101	133286	02/17/15	000290	EDWARDS ROOFING CO	2300	546001	LEAKS FOUND AND REP	0.00	235.00
TOTAL CHECK								0.00	570.00
101101	133287	02/17/15	000067	ESCAMBIA RIVER ELEC	2600	543001	12/23/14-01/23/15	0.00	479.05
101101	133287	02/17/15	000067	ESCAMBIA RIVER ELEC	2600	543001	12/23/14-01/23/15	0.00	34.26
101101	133287	02/17/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	12/23/14-01/23/15	0.00	73.36
101101	133287	02/17/15	000067	ESCAMBIA RIVER ELEC	2300	5433001	12/23/14-01/23/15(4	0.00	35.91
TOTAL CHECK								0.00	622.58
101101	133289	02/17/15	003936	FEDERAL EXPRESS COR	0200	542001	1720-3685-6	0.00	169.30
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 31	0.00	32.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2350	546001	SA0015 1	0.00	24.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2350	546001	SA0015	0.00	468.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2500	534001	SA0015 2	0.00	17.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 7	0.00	36.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 17	0.00	20.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 19	0.00	16.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 20	0.00	67.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 22	0.00	18.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 23	0.00	28.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 11	0.00	18.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 25	0.00	20.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 27	0.00	20.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015 33	0.00	20.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015-34	0.00	18.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 29	0.00	32.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-2	0.00	25.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-1	0.00	25.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 30	0.00	36.00
TOTAL CHECK								0.00	940.00
101101	133296	02/17/15	4281	FORMSYSTEMS, INC	5019	551001	1707	0.00	39.00
101101	133299	02/17/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP A084150	0.00	65.00
101101	133299	02/17/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP A083990	0.00	65.00
101101	133299	02/17/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	A084430 WOUND CLIP	0.00	125.00
101101	133299	02/17/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	CEPHALEXIN	0.00	2.40
101101	133299	02/17/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	TERBINAFINE	0.00	5.46
101101	133299	02/17/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	TRAMADOL	0.00	0.28
101101	133299	02/17/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	CARPROFEN	0.00	2.90
101101	133299	02/17/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	IV ANESTHESIA	0.00	45.00
101101	133299	02/17/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	RIMADYL INJ	0.00	13.50
101101	133299	02/17/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	IVERMECTIN	0.00	23.50
101101	133299	02/17/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	SENIOR COMPREHENSIV	0.00	97.79
101101	133299	02/17/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	4DX HEARTWORM	0.00	18.00
101101	133299	02/17/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	DOG SHAMPOO	0.00	15.78
101101	133299	02/17/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	TRAMADOL	0.00	0.20
101101	133299	02/17/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	CEPHALEXIN	0.00	1.12
TOTAL CHECK								0.00	480.93
101101	133300	02/17/15	8902	GWENDOLYN SLONE	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133302	02/17/15	000092	HOLLEY NAVARRE WATE	2300	5433001	01/02/15-02/02/15	0.00	51.80
101101	133302	02/17/15	000092	HOLLEY NAVARRE WATE	2600	543001	01/02/15-02/02/15	0.00	4.34
TOTAL CHECK								0.00	56.14
101101	133303	02/17/15	00019732	DO NOT USE----SEE #	2600	546001	IVORY DUPLES TAMERR	0.00	99.17
101101	133305	02/17/15	8860	IDEXX DISTRIBUTION,	2500	552001	TRIPLE FIV TEST	0.00	406.80
101101	133306	02/17/15	1122	J A DAWSON & CO, IN	2600	546001	WOOD FIBER SAFETY S	0.00	2,600.00
101101	133307	02/17/15	4028	VAL JARVIS	0120	542001	POSTAGE	0.00	9.00
101101	133308	02/17/15	7684	JASON TRITT	0620	551001	TOWER FAN	0.00	64.99
101101	133310	02/17/15	8900	JERRY D AND BONNIE	001	2290001	RECEIVABLE-REFUND	0.00	1,863.00
101101	133313	02/17/15	5895	LARGE DOCUMENT SOLU	0121	5460012	CONTEX SD/IQ/HD SCA	0.00	1,295.00
101101	133314	02/17/15	8908	LAW ENFORCEMENT TRA	2500	554001	NAT'L ANIMAL CRUELT	0.00	200.00
101101	133315	02/17/15	8908	LAW ENFORCEMENT TRA	2500	554001	NAT'L ANIMAL CRUELT	0.00	200.00
101101	133316	02/17/15	8908	LAW ENFORCEMENT TRA	2500	554001	NAT'L ANIMAL CRUELT	0.00	200.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133318	02/17/15	8650	MATT'S LOCK & KEY,	2360	546001	SERVICE CALL RESCUR	0.00	40.00
101101	133318	02/17/15	8650	MATT'S LOCK & KEY,	2600	534001	SERVICE CALL BROKE	0.00	40.00
TOTAL CHECK								0.00	80.00
101101	133319	02/17/15	1885	MERRITT VETERINARY	2500	552001	0377146	0.00	375.00
101101	133320	02/17/15	000104	MIDWAY WATER SYSTEM	2350	543001	12/30/14-01/29/15	0.00	75.66
101101	133320	02/17/15	000104	MIDWAY WATER SYSTEM	2600	543001	12/31/14-01/29/15	0.00	298.61
TOTAL CHECK								0.00	374.27
101101	133322	02/17/15	888	MYFLORIDACOUNTY.COM	001	20800012	MYFLC-57BID	0.00	6.50
101101	133322	02/17/15	888	MYFLORIDACOUNTY.COM	001	322000	MYFLC-57BID	0.00	198.00
101101	133322	02/17/15	888	MYFLORIDACOUNTY.COM	001	3464004	MYFLC-57BID	0.00	400.00
TOTAL CHECK								0.00	604.50
101101	133324	02/17/15	8179	NAVARRE ANIMAL HOSP	2500	53100262	PFP A084156	0.00	65.00
101101	133329	02/17/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 67	0.00	75.00
101101	133329	02/17/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 175	0.00	75.00
TOTAL CHECK								0.00	150.00
101101	133332	02/17/15	00017535	PACE VETERINARY CLI	2500	5310026	A084095 EXAM	0.00	39.35
101101	133332	02/17/15	00017535	PACE VETERINARY CLI	2500	5310026	PANACUR	0.00	14.25
101101	133332	02/17/15	00017535	PACE VETERINARY CLI	2500	5310026	ANTIBIOTIC	0.00	32.03
101101	133332	02/17/15	00017535	PACE VETERINARY CLI	2500	5310026	WASTE DISPOSAL FEE	0.00	0.90
101101	133332	02/17/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 145	0.00	75.00
101101	133332	02/17/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP A084357	0.00	85.00
101101	133332	02/17/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 158	0.00	50.00
101101	133332	02/17/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 177	0.00	75.00
101101	133332	02/17/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 176	0.00	75.00
101101	133332	02/17/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP A083876	0.00	16.75
101101	133332	02/17/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 178	0.00	75.00
TOTAL CHECK								0.00	538.28
101101	133334	02/17/15	3900	JANET T PERCELL	0060	5340047	STALE CHECK #130110	0.00	20.00
101101	133335	02/17/15	759	PLAYMORE WEST INC	2600	546001	JENSEN RUBBER SEAT	0.00	299.70
101101	133335	02/17/15	759	PLAYMORE WEST INC	2600	546001	JENSEN SWING FREIGH	0.00	95.00
TOTAL CHECK								0.00	394.70
101101	133338	02/17/15	858	RILEY PRESLEY ELECT	0120	5460012	COMPUTER DEPT	0.00	945.00
101101	133340	02/17/15	4024	PAUL SALTER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133342	02/17/15	00018716	THE SHERWIN WILLIAM	2600	546001		0.00	555.61
101101	133342	02/17/15	00018716	THE SHERWIN WILLIAM	2300	546001	GALLON ASE OIL GL T	0.00	102.98
101101	133342	02/17/15	00018716	THE SHERWIN WILLIAM	2600	546001	4X1/2" STRIPE MINI,	0.00	203.93
101101	133342	02/17/15	00018716	THE SHERWIN WILLIAM	2600	546001	GALLON PAINT	0.00	117.57
101101	133342	02/17/15	00018716	THE SHERWIN WILLIAM	2600	546001	4" GOLD STRIPE MINI	0.00	6.54
101101	133342	02/17/15	00018716	THE SHERWIN WILLIAM	2600	546001	PAINT	0.00	190.95
101101	133342	02/17/15	00018716	THE SHERWIN WILLIAM	2600	546001	4-SIDED HD GRID	0.00	3.22

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133342	02/17/15	00018716	THE SHERWIN WILLIAM	2300	546001	ASE IL GL BLACK	0.00	102.98
101101	133342	02/17/15	00018716	THE SHERWIN WILLIAM	2300	546001	BLK PNTRS TRAY	0.00	4.99
101101	133342	02/17/15	00018716	THE SHERWIN WILLIAM	2300	546001	CS RLR CVR LTX 1/2	0.00	15.80
TOTAL CHECK								0.00	1,304.57
101101	133343	02/17/15	00015552	SHERWIN WILLIAMS PA	2600	546001	6500-47301 GALLON	0.00	274.33
101101	133344	02/17/15	00018266	SHI INTERNATIONAL C	0120	5520018	WINDOWS 8.1 UPGRADE	0.00	105.99
101101	133344	02/17/15	00018266	SHI INTERNATIONAL C	0120	5520018	WINDOWS 8.1 PRO MED	0.00	18.00
TOTAL CHECK								0.00	123.99
101101	133346	02/17/15	00019699	SOUTHERN MANAGEMENT	2600	534001	JANUARY 2015	0.00	195.13
101101	133346	02/17/15	00019699	SOUTHERN MANAGEMENT	2600	534001	JANUARY 2015	0.00	266.50
101101	133346	02/17/15	00019699	SOUTHERN MANAGEMENT	2600	534001	JANUARY 2015	0.00	359.30
101101	133346	02/17/15	00019699	SOUTHERN MANAGEMENT	2360	534001	JANUARY 2015	0.00	143.10
101101	133346	02/17/15	00019699	SOUTHERN MANAGEMENT	2340	534001	JANUARY 2015	0.00	1,432.53
101101	133346	02/17/15	00019699	SOUTHERN MANAGEMENT	2300	534001	JANUARY 2015	0.00	4,539.87
TOTAL CHECK								0.00	6,936.43
101101	133347	02/17/15	5594	SOUTHWOOD SHARED RE	0100	541001	AE1 56113	0.00	963.76
101101	133349	02/17/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	3,547.25
101101	133349	02/17/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	53.46
101101	133349	02/17/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	0.60
101101	133349	02/17/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	18.84
101101	133349	02/17/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	72.48
101101	133349	02/17/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	106.92
101101	133349	02/17/15	00015141	STATE OF FLORIDA	0060	541001	AKVGB10	0.00	17.82
TOTAL CHECK								0.00	3,817.37
101101	133350	02/17/15	000941	STATE OF FLORIDA	2500	540001	JANUARY 2015	0.00	300.00
101101	133352	02/17/15	1649	STATE/FL DEPT JUVEN	5018	534001	03/01/15-03/31/15	0.00	73,755.97
101101	133353	02/17/15	8903	SUE MURPHY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133359	02/17/15	000168	TOWN OF JAY	0013	5810011	AID TO MUNCIPALITIE	0.00	4,465.00
101101	133359	02/17/15	000168	TOWN OF JAY	2300	54330023	UTILITIES	0.00	45,000.00
TOTAL CHECK								0.00	49,465.00
101101	133360	02/17/15	2166	TURN ONE GRAPHICS L	2360	546001	6" X 9" RESTROOM SI	0.00	275.00
101101	133361	02/17/15	1140	VALERIE BARBER LCSW	0015	5310043	90806	0.00	200.00
101101	133365	02/17/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0017675-2643-5	0.00	1,521.85
101101	133365	02/17/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015320-2643-0	0.00	167.75
TOTAL CHECK								0.00	1,689.60
101101	133366	02/17/15	004901	WEST FLORIDA TROPHY	0620	551001	BLACKWATER SOIL & W	0.00	140.96
101101	133367	02/17/15	8904	WILL ROBINSON	001	3475002	SECURITY DEPOSIT	0.00	100.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133368	02/17/15	6015	WOERNER LANDSCAPE S	2600	546001	BERMUDA GRASS	0.00	717.50
101101	133369	02/17/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 162	0.00	75.00
101101	133369	02/17/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 181	0.00	50.00
101101	133369	02/17/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 182	0.00	50.00
101101	133369	02/17/15	293	WOODBINE ANIMAL CLI	2500	53100262	PFP A084323	0.00	85.00
101101	133369	02/17/15	293	WOODBINE ANIMAL CLI	2500	53100262	PFP A084393	0.00	65.00
TOTAL CHECK								0.00	325.00
101101	133370	02/17/15	7704	WRIGHT NATIONAL FLO	0013	545001	6865 CAROLINE STREE	0.00	8,394.00
101101	133370	02/17/15	7704	WRIGHT NATIONAL FLO	0013	545001	NAVARRE BEACH OFFIC	0.00	625.00
101101	133370	02/17/15	7704	WRIGHT NATIONAL FLO	0013	545001	FISHER HAMILTON POL	0.00	3,718.00
TOTAL CHECK								0.00	12,737.00
101101	133371	02/24/15	00013116	PARROTT ISLAND INVE	0010	551001	LETTERING	0.00	110.00
101101	133373	02/24/15	6273	AGENCY FOR HEALTH C	0015	5490057	2015 1ST QTR	0.00	30,620.00
101101	133373	02/24/15	6273	AGENCY FOR HEALTH C	0015	5490057	2015 2ND QTR	0.00	30,621.00
101101	133373	02/24/15	6273	AGENCY FOR HEALTH C	0015	5490055	2015 1ST QTR	0.00	326,112.00
101101	133373	02/24/15	6273	AGENCY FOR HEALTH C	0015	5490055	2015 2ND QTR	0.00	326,113.00
TOTAL CHECK								0.00	713,466.00
101101	133376	02/24/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 186	0.00	75.00
101101	133376	02/24/15	294	ARK ANIMAL HOSPITAL	2500	5310026	CHLORHEXIDINE	0.00	5.25
101101	133376	02/24/15	294	ARK ANIMAL HOSPITAL	2500	5310026	C-SECTION A084642	0.00	350.00
101101	133376	02/24/15	294	ARK ANIMAL HOSPITAL	2500	5310026	IV FLUIDS	0.00	54.18
101101	133376	02/24/15	294	ARK ANIMAL HOSPITAL	2500	5310026	ANTIBIOTIC INJ	0.00	46.68
101101	133376	02/24/15	294	ARK ANIMAL HOSPITAL	2500	5310026	ENROFLOXACIN	0.00	12.69
101101	133376	02/24/15	294	ARK ANIMAL HOSPITAL	2500	5310026	FIV/FELV TEST	0.00	57.78
TOTAL CHECK								0.00	601.58
101101	133378	02/24/15	8919	ASHLEY REYES	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133380	02/24/15	2762	AT&T MOBILITY	0018	541001	832779514	0.00	61.60
101101	133382	02/24/15	8075	BERRYHILL PROPERTIE	001	22000014	SECURITY IMPROVEMEN	0.00	1,500.00
101101	133385	02/24/15	1681	BURLIN FINDLEY	0620	540001	BSWCD MTG 02/12/15	0.00	27.71
101101	133389	02/24/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	22.58
101101	133389	02/24/15	000004	CITY OF MILTON	2300	54330011	01/13/15-02/10/15	0.00	31.96
101101	133389	02/24/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	5.36
101101	133389	02/24/15	000004	CITY OF MILTON	2360	543001	01/13/15-02/11/15	0.00	174.76
101101	133389	02/24/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	283.87
101101	133389	02/24/15	000004	CITY OF MILTON	2360	543001	01/13/15-02/11/15	0.00	255.10
101101	133389	02/24/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	133389	02/24/15	000004	CITY OF MILTON	2360	543001	01/13/15-02/11/15	0.00	49.72
101101	133389	02/24/15	000004	CITY OF MILTON	2360	543001	01/13/15-02/11/15	0.00	58.15
101101	133389	02/24/15	000004	CITY OF MILTON	2360	543001	01/13/15-02/11/15	0.00	49.72
101101	133389	02/24/15	000004	CITY OF MILTON	2360	543001	01/13/15-02/11/15	0.00	31.96
101101	133389	02/24/15	000004	CITY OF MILTON	2300	54330018	01/13/15-02/10/15	0.00	24.89
101101	133389	02/24/15	000004	CITY OF MILTON	2600	543001	01/13/15-02/10/15	0.00	145.84

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133389	02/24/15	000004	CITY OF MILTON	2360	543001	01/13/15-02/11/15	0.00	65.46
101101	133389	02/24/15	000004	CITY OF MILTON	2360	543001	01/13/15-02/11/15	0.00	31.96
TOTAL CHECK								0.00	1,235.33
101101	133390	02/24/15	000004	CITY OF MILTON	0013	5810011	NO WAKE SIGNAGE	0.00	51,303.00
101101	133391	02/24/15	000605	COPY PRODUCTS CO	3200	546001	PA7915	0.00	51.00
101101	133392	02/24/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 02/12/15	0.00	69.00
101101	133394	02/24/15	7875	DEVELOPMENT COUNSEL	0018	554001	02/01/15-02/28/16	0.00	900.00
101101	133396	02/24/15	4177	JOSEPH MICKEY DIAMO	0620	540001	BSWCD MTG 02/12/15	0.00	26.45
101101	133397	02/24/15	8929	DIANE HARTMAN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133397 V	02/24/15	8929	DIANE HARTMAN	001	3475002	SECURITY DEPOSIT	0.00	-100.00
TOTAL CHECK								0.00	0.00
101101	133398	02/24/15	1820	DISH NETWORK	3400	5410012	8255 7070 8074 0264	0.00	97.69
101101	133399	02/24/15	000067	ESCAMBIA RIVER ELEC	2600	543001	01/01/15-02/01/15	0.00	38.17
101101	133399	02/24/15	000067	ESCAMBIA RIVER ELEC	2600	543001	01/01/15-02/01/15	0.00	42.72
101101	133399	02/24/15	000067	ESCAMBIA RIVER ELEC	2600	543001	12/31/14-02/01/15	0.00	151.09
101101	133399	02/24/15	000067	ESCAMBIA RIVER ELEC	2600	543001	01/01/15-02/01/15	0.00	50.80
101101	133399	02/24/15	000067	ESCAMBIA RIVER ELEC	2600	543001	01/01/15-02/01/15	0.00	156.08
101101	133399	02/24/15	000067	ESCAMBIA RIVER ELEC	2600	543001	01/01/15-02/01/15	0.00	182.04
101101	133399	02/24/15	000067	ESCAMBIA RIVER ELEC	2600	543001	01/01/15-02/01/15	0.00	53.84
TOTAL CHECK								0.00	674.74
101101	133402	02/24/15	000066	FLORIDA STORES OF	3100	546001	TIRE PATCHED #3108	0.00	12.50
101101	133402	02/24/15	000066	FLORIDA STORES OF	3100	546001	SHOP SUPPLIES	0.00	1.00
101101	133402	02/24/15	000066	FLORIDA STORES OF	3100	546001	HAZ/MAT	0.00	1.00
101101	133402	02/24/15	000066	FLORIDA STORES OF	3100	546001	TIRE PATCH #3101	0.00	12.50
101101	133402	02/24/15	000066	FLORIDA STORES OF	3100	546001	SHOP SUPPLIES #3101	0.00	1.00
101101	133402	02/24/15	000066	FLORIDA STORES OF	3100	546001	HAZ/MAT #3101	0.00	1.00
TOTAL CHECK								0.00	29.00
101101	133403	02/24/15	3870	KIM GALLAGHER	2500	540001	03/02/15-03/06/15	0.00	150.00
101101	133404	02/24/15	8441	GARY A DELAPP REVOC	001	2290001	RECEIVABLE-REFUND	0.00	1,580.00
101101	133405	02/24/15	8928	GARY A DELAPP REVOC	001	2290001	RECEIVABLE-REFUND	0.00	2,420.00
101101	133406	02/24/15	005635	GRAINGER	3410	552001	ITEM NO. 24CG24, SA	0.00	257.04
101101	133411	02/24/15	2200	GULF POWER COMPANY	0662	543001	SB43718-26009	0.00	103.25
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	529.88
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	37.70
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	1,161.80
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	47.53
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	24.84
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	21.39

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.15
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	193.04
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	42.14
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.95
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	13.27
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	122.92
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	61.84
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	331.26
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	156.45
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	1,920.24
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	30.61
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	4.79
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	10.18
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	45.34
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	56.00
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	217.81
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	35.48
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.51
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	189.40
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	67.13
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	44.70
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	33.68
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	696.38
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	44.70
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	28.18
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.26
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.68
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	436.98
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	76.57
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	57.91
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	53.23
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	215.81
101101	133411	02/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	976.02
TOTAL CHECK								0.00	8,273.10
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	23.31
101101	133418	02/24/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	147.32
101101	133418	02/24/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	237.38
101101	133418	02/24/15	2202	GULF POWER COMPANY	2420	543001	SB34778-82002	0.00	672.99
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,335.88
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,600.40
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,019.89
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	692.18
101101	133418	02/24/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	70.82
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	223.60
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330017	SB34778-82002	0.00	174.13

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	390.79
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	32,146.79
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	431.51
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	435.93
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	271.51
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	984.87
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	158.59
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	238.00
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	395.63
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	5433002	SB34778-82002	0.00	1,034.91
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330014	SB34778-82002	0.00	1,787.37
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	44.01
101101	133418	02/24/15	2202	GULF POWER COMPANY	2340	5430014	SB34778-82002	0.00	2,761.73
101101	133418	02/24/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	206.63
101101	133418	02/24/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	8,407.61
101101	133418	02/24/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	10,859.84
101101	133418	02/24/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	202.53
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	683.53
101101	133418	02/24/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	562.54
101101	133418	02/24/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	2,352.67
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330015	SB34778-82002	0.00	296.79
101101	133418	02/24/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	184.46
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	58.02
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	4,258.36
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	31.38
101101	133418	02/24/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	839.10
101101	133418	02/24/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	23.31
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	5433003	SB34778-82002	0.00	431.04
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	852.56
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	2,200.75
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	47.14
101101	133418	02/24/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	156.79
101101	133418	02/24/15	2202	GULF POWER COMPANY	2350	543001	SB34778-82002	0.00	1,645.89
TOTAL CHECK								0.00	81,580.48
101101	133422	02/24/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	21.00
101101	133422	02/24/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	286.24
101101	133422	02/24/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	352.86
101101	133422	02/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	56.11
101101	133422	02/24/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	55.20
101101	133422	02/24/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	37.91
101101	133422	02/24/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	23.31
101101	133422	02/24/15	2204	GULF POWER COMPANY	0662	543001	SB46332-41007	0.00	28.56
101101	133422	02/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	463.42
101101	133422	02/24/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	53.67
101101	133422	02/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	29.72
101101	133422	02/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	27.41
101101	133422	02/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.84
101101	133422	02/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	25.62
101101	133422	02/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	80.57
101101	133422	02/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	27.80
101101	133422	02/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.60

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133422	02/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	419.70
101101	133422	02/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	235.67
101101	133422	02/24/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	30.35
TOTAL CHECK								0.00	2,304.56
101101	133423	02/24/15	000092	HOLLEY NAVARRE WATE	2600	543001	01/09/15-02/10/15	0.00	4.00
101101	133423	02/24/15	000092	HOLLEY NAVARRE WATE	2600	543001	01/09/15-02/09/15	0.00	86.64
101101	133423	02/24/15	000092	HOLLEY NAVARRE WATE	2600	543001	01/09/15-02/10/15	0.00	25.00
101101	133423	02/24/15	000092	HOLLEY NAVARRE WATE	2600	543001	01/15/15-02/17/15	0.00	158.74
101101	133423	02/24/15	000092	HOLLEY NAVARRE WATE	2600	543001	01/15/15-02/17/15	0.00	31.81
101101	133423	02/24/15	000092	HOLLEY NAVARRE WATE	2300	54330026	01/15/15-02/18/15	0.00	65.20
TOTAL CHECK								0.00	371.39
101101	133424	02/24/15	8860	IDEXX DISTRIBUTION,	2500	552001	FELINE TRIPLE TEST	0.00	406.80
101101	133427	02/24/15	855	JEMS	3400	554001	353157019	0.00	44.00
101101	133428	02/24/15	1682	JOHN C SALTER	0620	540001	BSWCD MTG 02/12/15	0.00	11.39
101101	133429	02/24/15	4393	JOHN D ATKINS	0630	540001	01/08/15-01/28/15	0.00	354.05
101101	133430	02/24/15	6026	JOHN DAVID BAGGETT	0620	540001	BSWCD MTG 02/12/15	0.00	22.02
101101	133431	02/24/15	8925	JOHN FITZGERALD YOU	0013	534001	ZONING BD 02/12/15	0.00	69.00
101101	133431	02/24/15	8925	JOHN FITZGERALD YOU	0013	534001	BOCC MTG 02/09/15	0.00	74.75
TOTAL CHECK								0.00	143.75
101101	133432 V	02/24/15	8914	KAREN N BOWERS REV	001	2290001	RECEIVABLE-REFUND	0.00	-880.00
101101	133432	02/24/15	8914	KAREN N BOWERS REV	001	2290001	RECEIVABLE-REFUND	0.00	880.00
TOTAL CHECK								0.00	0.00
101101	133433	02/24/15	3599	LUCAS KILLAM	0620	540001	BSWCD MTG 02/12/15	0.00	25.14
101101	133434	02/24/15	8016	LINN & LINDA CAMPBE	001	2290001	RECEIVABLE-REFUND	0.00	407.76
101101	133437	02/24/15	8920	MARY MILLER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133438	02/24/15	2638	MCCONNUGHHAY DUFFY	0010	534001	W & C CRISTEA	0.00	56.25
101101	133438	02/24/15	2638	MCCONNUGHHAY DUFFY	0010	534001	W & C CRISTEA	0.00	349.69
101101	133438	02/24/15	2638	MCCONNUGHHAY DUFFY	0010	534001	W & C CRISTEA	0.00	451.31
TOTAL CHECK								0.00	857.25
101101	133440	02/24/15	8846	MICROGRAPHICS, INC	0200	564001	SCANNER	0.00	4,320.15
101101	133440	02/24/15	8846	MICROGRAPHICS, INC	0200	546001	CONTRACTS	0.00	1,192.84
TOTAL CHECK								0.00	5,512.99
101101	133442	02/24/15	4963	AUDRA MULLINS	2500	540001	03/02/15-03/06/15	0.00	150.00
101101	133443	02/24/15	8909	NELL HILBURN	001	3620001	5% LEASE FEE PD TWI	0.00	1,865.00
101101	133444	02/24/15	2388	NETWORK COMMUNICATI	0100	541001	FEBRUARY 2015/BOCC	0.00	100.00
101101	133444	02/24/15	2388	NETWORK COMMUNICATI	3400	5410012	JANAURY 2015	0.00	168.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133444	02/24/15	2388	NETWORK COMMUNICATI	3400	5410012	FEBRUARY 2015 /EOC	0.00	168.00
TOTAL CHECK								0.00	436.00
101101	133445	02/24/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 174	0.00	75.00
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	3200	551001	33444668	0.00	15.30
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	0400	551001	TDK 52X CD-R MEDIA	0.00	34.19
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	0400	551001	SINGLINE STAPES	0.00	15.48
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	0400	551001	DURACELL AA BATTERI	0.00	43.98
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	0400	551001	MEMOREX DVD-R 4.7GB	0.00	12.95
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	0400	551001	CLOROX DISINFECTING	0.00	84.38
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	0610	551001	PENGIN HEADPHONES	0.00	19.99
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	0610	551001	HEADPHONES TIGER	0.00	18.99
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	0610	551001	HEADPHONES PANDA	0.00	18.99
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	0610	551001	HEADPHONES FROG	0.00	39.98
TOTAL CHECK								0.00	304.23
101101	133447	02/24/15	2620	OREILLY AUTOMOTIVE	0662	546001	FUEL FILTER	0.00	11.91
101101	133449	02/24/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED #2 2X8X12	0.00	120.48
101101	133449	02/24/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED 6X6X8	0.00	102.60
101101	133449	02/24/15	000288	PITTMAN PEA RIDGE B	2600	546001	3" 9# BUGLE HEAD DE	0.00	21.10
101101	133449	02/24/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED #2 2X6X8',	0.00	36.89
101101	133449	02/24/15	000288	PITTMAN PEA RIDGE B	2600	546001	3" STAINLESS T25 SC	0.00	160.25
101101	133449	02/24/15	000288	PITTMAN PEA RIDGE B	2300	546001	PLYWOOD 3/4X4'X8' B	0.00	69.44
101101	133449	02/24/15	000288	PITTMAN PEA RIDGE B	2300	546001	TREATED #2 2X6 6X12	0.00	24.72
TOTAL CHECK								0.00	535.48
101101	133450	02/24/15	6573	PRESIDIO NETWORKED	0100	541001	FIXED FEE FOR PRESI	0.00	7,000.00
101101	133450	02/24/15	6573	PRESIDIO NETWORKED	0100	541001	IP PHONE POWER TRAN	0.00	83.70
101101	133450	02/24/15	6573	PRESIDIO NETWORKED	0100	541001	PWRSPPLY 100-240VAC	0.00	24.16
101101	133450	02/24/15	6573	PRESIDIO NETWORKED	0100	541001	IP PHONE POWER TRAN	0.00	27.90
101101	133450	02/24/15	6573	PRESIDIO NETWORKED	0100	541001	POWER CORD NORTH AM	0.00	6.20
TOTAL CHECK								0.00	7,141.96
101101	133451	02/24/15	1239	PUBLIC RISK INSURAN	0013	545001	PK FL10571057 14-05	0.00	141.00
101101	133453	02/24/15	44	RICOH USA INC	3400	546001	2081869	0.00	34.45
101101	133453	02/24/15	44	RICOH USA INC	3400	5460010	2081869	0.00	103.36
TOTAL CHECK								0.00	137.81
101101	133454	02/24/15	858	RILEY PRESLEY ELECT	0120	5460012		0.00	625.00
101101	133456	02/24/15	7753	ROY M MAITLAND	0013	534001	ZONING MTG 02/12/15	0.00	80.50
101101	133458	02/24/15	00020324	SANTA ROSA VETERINA	2500	53100262	RABIES VACCS	0.00	40.00
101101	133458	02/24/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 134	0.00	50.00
101101	133458	02/24/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 136	0.00	75.00
101101	133458	02/24/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 149	0.00	75.00
101101	133458	02/24/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 153	0.00	50.00
101101	133458	02/24/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 169	0.00	50.00
TOTAL CHECK								0.00	340.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133459	02/24/15	7032	SARA CLARK, DVM	2500	534001	FARM CALL	0.00	80.00
101101	133459	02/24/15	7032	SARA CLARK, DVM	2500	534001	EXAM HORSE	0.00	50.00
101101	133459	02/24/15	7032	SARA CLARK, DVM	2500	534001	CBC	0.00	130.00
TOTAL CHECK								0.00	260.00
101101	133461	02/24/15	00018716	THE SHERWIN WILLIAM	2340	546001	GALLON DUR HOME SA	0.00	109.58
101101	133461	02/24/15	00018716	THE SHERWIN WILLIAM	2300	546001	CS SOFT WOVEN 1/2"	0.00	5.43
TOTAL CHECK								0.00	115.01
101101	133462	02/24/15	00018266	SHI INTERNATIONAL C	3200	551001	1007534	0.00	89.40
101101	133463	02/24/15	1243	SIMPLEXGRINNELL	2600	546001	SERVICE CALL,	0.00	465.00
101101	133465	02/24/15	7407	SOUTHERN PIPE & SUP	2600	546001	ANGLE STOP	0.00	119.35
101101	133465	02/24/15	7407	SOUTHERN PIPE & SUP	2600	546001	1/2 CTS WHITE PLAST	0.00	2.88
101101	133465	02/24/15	7407	SOUTHERN PIPE & SUP	2600	546001	PT GOLD ONE STEP CE	0.00	14.46
TOTAL CHECK								0.00	136.69
101101	133466	02/24/15	5594	SOUTHWOOD SHARED RE	0100	541001	AE1-56113	0.00	664.45
101101	133468	02/24/15	1095	ST FRANCIS VETERINA	2500	5310026	RADIOGRAPH A084466	0.00	80.00
101101	133468	02/24/15	1095	ST FRANCIS VETERINA	2500	5310026	DR CONSULT	0.00	6.75
101101	133468	02/24/15	1095	ST FRANCIS VETERINA	2500	5310026	CLAVAMOX	0.00	24.44
101101	133468	02/24/15	1095	ST FRANCIS VETERINA	2500	5310026	DEXAMETHASONE INJ	0.00	3.48
TOTAL CHECK								0.00	114.67
101101	133469	02/24/15	00015141	STATE OF FLORIDA	3400	5410012	AE1ML35	0.00	1.80
101101	133469	02/24/15	00015141	STATE OF FLORIDA	3410	541001	AE1GB34	0.00	71.28
101101	133469	02/24/15	00015141	STATE OF FLORIDA	3400	5410012	AKVGB02	0.00	667.88
101101	133469	02/24/15	00015141	STATE OF FLORIDA	3400	5410012	AE1ML34	0.00	18.54
101101	133469	02/24/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML34	0.00	17.48
101101	133469	02/24/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML36	0.00	94.52
101101	133469	02/24/15	00015141	STATE OF FLORIDA	3410	541001	AKVML50	0.00	17.82
101101	133469	02/24/15	00015141	STATE OF FLORIDA	3400	541001	AKVGB02	0.00	267.15
101101	133469	02/24/15	00015141	STATE OF FLORIDA	3410	541001	AKVGB02	0.00	200.36
TOTAL CHECK								0.00	1,356.83
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3100	552001	TONY GOMILLION	0.00	-126.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3300	551001	TONY GOMILLION	0.00	-67.46
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3000	551001	TONY GOMILLION	0.00	-19.98
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3000	551001	TONY GOMILLION	0.00	-13.53
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0200	546001	ROGER BLAYLOCK	0.00	-9.75
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0300	551001	HUNTER WALKER	0.00	-6.92
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3300	5540012	TONY GOMILLION	0.00	10.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3300	5540012	TONY GOMILLION	0.00	10.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3300	5540012	TONY GOMILLION	0.00	10.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0120	5520018	JAYNE N BELL	0.00	12.50
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0010	542001	HUNTER WALKER	0.00	15.99
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0120	5520018	JAYNE N BELL	0.00	18.45
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3100	551001	TONY GOMILLION	0.00	19.98
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0018	551001	SHANNON OGLETREE	0.00	19.99

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3000	551001	TONY GOMILLION	0.00	26.20
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	27.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0018	554001	SHANNON OGLETREE	0.00	30.73
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0018	554001	SHANNON OGLETREE	0.00	30.73
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3100	552001	TONY GOMILLION	0.00	31.35
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3000	551001	TONY GOMILLION	0.00	31.35
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0400	551001	DEVANN COOK	0.00	34.47
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0018	54900112	SHANNON OGLETREE	0.00	35.92
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3100	552001	TONY GOMILLION	0.00	37.95
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3000	551001	TONY GOMILLION	0.00	49.99
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	50.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	50.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0010	542001	HUNTER WALKER	0.00	52.51
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0018	54900112	SHANNON OGLETREE	0.00	53.21
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0200	551001	ROGER BLAYLOCK	0.00	59.99
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0018	54900112	SHANNON OGLETREE	0.00	62.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3100	552001	TONY GOMILLION	0.00	69.99
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3100	552001	TONY GOMILLION	0.00	76.46
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3100	552001	TONY GOMILLION	0.00	77.55
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3400	5540012	TONY GOMILLION	0.00	81.48
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0018	542001	SHANNON OGLETREE	0.00	98.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0200	5540011	ROGER BLAYLOCK	0.00	98.75
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0200	5540011	ROGER BLAYLOCK	0.00	98.75
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0010	542001	HUNTER WALKER	0.00	100.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0200	551001	ROGER BLAYLOCK	0.00	117.12
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0200	551001	ROGER BLAYLOCK	0.00	124.98
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0018	551001	SHANNON OGLETREE	0.00	150.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0200	546001	ROGER BLAYLOCK	0.00	168.73
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	184.60
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROB WILLIAMSON	0.00	268.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROBERT COLE	0.00	389.20
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	390.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0060	5520011	TAPPIE VILLANE	0.00	23.61
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0060	5520011	TAPPIE VILLANE	0.00	31.90
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0060	5520011	TAPPIE VILLANE	0.00	22.90
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0060	540001	TAPPIE VILLANE	0.00	460.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0060	5520011	TAPPIE VILLANE	0.00	11.86
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0060	5440012	TAPPIE VILLANE	0.00	344.40
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0610	566001	BERNICE WILSON	0.00	600.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0200	540001	ROGER BLAYLOCK	0.00	500.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0018	54900112	SHANNON OGLETREE	0.00	520.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0662	552001	ROGER BLAYLOCK	0.00	581.26
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0400	5540012	DEVANN COOK	0.00	650.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	0200	5540011	ROGER BLAYLOCK	0.00	255.00
TOTAL CHECK								0.00	7,031.21
101101	133476	02/24/15	6817	TECHNOLOGY INTEGRAT	0120	5460012	17649	0.00	409.70
101101	133477	02/24/15	8921	TERESA COLE	001	3475002	SECURITY DEPOSIT	0.00	200.00
101101	133478	02/24/15	8151	TIME TO SHINE	001	3475002	SECURITY DEPOSIT	0.00	100.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133481	02/24/15	1623	VERIZON WIRELESS	3400	5410012	920908781-00001	0.00	9.50
101101	133482	02/24/15	8912	VICKIE BOBBITT	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133483	02/24/15	004667	DO NOT USE---SEE #	3400	5520013	ITEM NO. 0781756210	0.00	27.94
101101	133483	02/24/15	004667	DO NOT USE---SEE #	3400	551001	ITEM NO. 0849108003	0.00	29.88
TOTAL CHECK								0.00	57.82
101101	133485	02/24/15	00014914	WEST PUBLISHING PAY	0012	554001	1000675360	0.00	131.25
101101	133485	02/24/15	00014914	WEST PUBLISHING PAY	0012	554001	1000675360	0.00	419.48
101101	133485	02/24/15	00014914	WEST PUBLISHING PAY	0012	554001	1000675360	0.00	419.48
101101	133485	02/24/15	00014914	WEST PUBLISHING PAY	0012	554001	1000675360	0.00	419.48
TOTAL CHECK								0.00	1,389.69
101101	133486	02/24/15	4852	JOSHUA J WHITE	0013	534001	BOCC MTG 02/12/15	0.00	69.00
101101	133486	02/24/15	4852	JOSHUA J WHITE	0013	534001	BOCC MTG 02/09/15	0.00	86.25
TOTAL CHECK								0.00	155.25
101101	133488 V	02/24/15	8913	WILLIAM PAUL BOWERS	001	2290001	RECEIVABLE-REFUND	0.00	-3,600.00
101101	133488	02/24/15	8913	WILLIAM PAUL BOWERS	001	2290001	RECEIVABLE-REFUND	0.00	3,600.00
TOTAL CHECK								0.00	0.00
101101	133489	02/24/15	8911	WISDOM F COLEMAN II	001	2290001	RECEIVABLE-REFUND	0.00	508.00
101101	133491	02/24/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 191	0.00	50.00
101101	133492	03/01/15	00013415	AMERICAN RED CROSS	0013	5810015	MONTHLY BUDGET	0.00	1,458.33
101101	133495	03/01/15	8394	RHETT L FENDLEY	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	133496	03/01/15	000570	SANTA ROSA COUNTY A	0015	5810023	MONTHLY BUDGET	0.00	1,846.67
101101	133497	03/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	100.00
101101	133497	03/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	200.00
TOTAL CHECK								0.00	300.00
101101	133498	03/01/15	00020503	STEVEN M FORD	0013	5340021	MONTHLY STIPEND	0.00	200.00
101101	133499	03/01/15	3373	TEAM ONE COMMUNICAT	0013	5460013	MONTHLY CONTRACT	0.00	12,039.83
101101	133502	03/03/15	1992	AMERICAN LIBRARY AS	0610	552001	AVENGERS BOOKMARK	0.00	8.10
101101	133502	03/03/15	1992	AMERICAN LIBRARY AS	0610	552001	UNLIMITED POSSIBILI	0.00	7.20
101101	133502	03/03/15	1992	AMERICAN LIBRARY AS	0610	552001	UNLIMITED POSSIBILI	0.00	8.10
101101	133502	03/03/15	1992	AMERICAN LIBRARY AS	0610	552001	AVENGERS MINI POSTE	0.00	30.00
101101	133502	03/03/15	1992	AMERICAN LIBRARY AS	0610	552001	ESTIMATED SHIPPING/	0.00	11.00
TOTAL CHECK								0.00	64.40
101101	133504	03/03/15	00015165	AT&T	0100	541001	02/10/15-03/09/15	0.00	1,002.68
101101	133504	03/03/15	00015165	AT&T	0100	541001	02/14/15-03/13/15	0.00	1,052.57
101101	133504	03/03/15	00015165	AT&T	0100	541001	02/14/15-03/13/15	0.00	459.21
101101	133504	03/03/15	00015165	AT&T	0100	541001	02/14/15-03/13/15	0.00	1,145.94
TOTAL CHECK								0.00	3,660.40

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133505	03/03/15	4667	AT&T	0100	541001	171-792-4550 001	0.00	9.68
101101	133508	03/03/15	000093	BAGDAD GARCON POINT	2600	543001	01/21/15-02/17/15	0.00	99.35
101101	133508	03/03/15	000093	BAGDAD GARCON POINT	2600	543001	01/21/15-02/17/15	0.00	15.45
TOTAL CHECK								0.00	114.80
101101	133509	03/03/15	2091	BETTER CONTAINERS	0610	552001	BAGS THANK YOU FOR	0.00	50.00
101101	133509	03/03/15	2091	BETTER CONTAINERS	0610	552001	ESTIMATED SHIPPING/	0.00	12.30
TOTAL CHECK								0.00	62.30
101101	133510	03/03/15	00017581	BLUE CROSS & BLUE S	0013	52310	96107	0.00	1,290.00
101101	133512	03/03/15	4897	BSN SPORTS, INC	2600	552001	15' PORTABLE BENCH	0.00	5,939.88
101101	133513	03/03/15	849	BURBANK SPORT NETS	2600	546001	BASEBALL NETTING 18	0.00	1,614.00
101101	133513	03/03/15	849	BURBANK SPORT NETS	2600	546001	BASEBALL NETTING 75	0.00	673.00
101101	133513	03/03/15	849	BURBANK SPORT NETS	2600	546001	ESTIMATED SHIPPING/	0.00	172.00
TOTAL CHECK								0.00	2,459.00
101101	133518	03/03/15	000004	CITY OF MILTON	2300	54330026	01/20/15-02/17/15	0.00	97.74
101101	133518	03/03/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	15.10
101101	133518	03/03/15	000004	CITY OF MILTON	2300	54330011	01/21/15-02/17/15	0.00	220.78
101101	133518	03/03/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.42
101101	133518	03/03/15	000004	CITY OF MILTON	2300	5433002	01/21/15-02/18/15	0.00	24.31
101101	133518	03/03/15	000004	CITY OF MILTON	2300	54330014	01/21/15-02/18/15	0.00	39.07
TOTAL CHECK								0.00	405.42
101101	133519	03/03/15	000605	COPY PRODUCTS CO	5501	546001	PA0702	0.00	102.40
101101	133519	03/03/15	000605	COPY PRODUCTS CO	3300	546001	PA7599	0.00	222.03
TOTAL CHECK								0.00	324.43
101101	133520	03/03/15	7187	COPY PRODUCTS COMPA	0018	546001	109-0784782-000	0.00	248.03
101101	133524	03/03/15	4276	DAVID KING	2600	546001	2" PGA VALVE, PIPE	0.00	342.00
101101	133524	03/03/15	4276	DAVID KING	2600	546001	1 1/2 PEA VALVE, 10	0.00	230.00
TOTAL CHECK								0.00	572.00
101101	133525	03/03/15	4881	DALE HAMILTON	2500	540001	03/02/15-03/06/15	0.00	150.00
101101	133526	03/03/15	00016284	DELL MARKETING LP	2300	552001	DELL COMPUTER FOR R	0.00	859.04
101101	133526	03/03/15	00016284	DELL MARKETING LP	0120	564001	OPTIPLEX 9020 MINI	0.00	14.39
101101	133526	03/03/15	00016284	DELL MARKETING LP	0120	564001	OPTIPLEX 9020 MINI	0.00	1,109.04
TOTAL CHECK								0.00	1,982.47
101101	133527	03/03/15	8933	DONNA PENTON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133528	03/03/15	4069	BETTY DUNCAN	0630	540001	10/16/14-02/23/15	0.00	89.82
101101	133529	03/03/15	006282	EAST MILTON WATER S	2600	543001	01/16/15-02/17/15	0.00	14.34
101101	133529	03/03/15	006282	EAST MILTON WATER S	2600	543001	01/16/15-02/17/15	0.00	10.43
101101	133529	03/03/15	006282	EAST MILTON WATER S	2600	543001	01/14/15-02/13/15	0.00	10.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133529	03/03/15	006282	EAST MILTON WATER S	2600	543001	01/14/15-02/17/15	0.00	14.77
101101	133529	03/03/15	006282	EAST MILTON WATER S	2600	543001	01/30/15-02/17/15	0.00	10.00
101101	133529	03/03/15	006282	EAST MILTON WATER S	2600	543001	01/16/15-02/17/15	0.00	10.00
101101	133529	03/03/15	006282	EAST MILTON WATER S	0771	543001	01/14/15-02/13/15	0.00	10.00
101101	133529	03/03/15	006282	EAST MILTON WATER S	2600	543001	01/16/15-02/17/15	0.00	14.12
101101	133529	03/03/15	006282	EAST MILTON WATER S	0771	543001	01/14/15-02/13/15	0.00	10.00
101101	133529	03/03/15	006282	EAST MILTON WATER S	2300	5433001	01/16/15-02/2715	0.00	4,612.70
101101	133529	03/03/15	006282	EAST MILTON WATER S	2300	5433001	01/16/15-02/17/15	0.00	2,200.88
TOTAL CHECK								0.00	6,917.24
101101	133530	03/03/15	5903	ECIVIS, INC (LOCKBO	0014	552001	LICENSE RENEWAL	0.00	3,750.00
101101	133531	03/03/15	004302	ELECTION SYSTEMS &	0060	552001	115051	0.00	-6,000.00
101101	133531	03/03/15	004302	ELECTION SYSTEMS &	0060	552001	115051	0.00	303.72
101101	133531	03/03/15	004302	ELECTION SYSTEMS &	0060	552001	115051	0.00	383.82
101101	133531	03/03/15	004302	ELECTION SYSTEMS &	0060	552001	115051	0.00	433.82
101101	133531	03/03/15	004302	ELECTION SYSTEMS &	0060	552001	115051	0.00	610.55
101101	133531	03/03/15	004302	ELECTION SYSTEMS &	0060	546001	115051	0.00	2,026.50
101101	133531	03/03/15	004302	ELECTION SYSTEMS &	0060	5440011	115051	0.00	10,408.00
TOTAL CHECK								0.00	8,166.41
101101	133532	03/03/15	2372	EMERALD COAST EMBRO	0662	552001	EMBROIDERY LIFEGUAR	0.00	360.00
101101	133533	03/03/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	01/08/15-02/08/15	0.00	44.16
101101	133533	03/03/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	01/08/15-02/08/15	0.00	172.65
TOTAL CHECK								0.00	216.81
101101	133534	03/03/15	5405	FAITH CHAPEL ASSEMB	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133536	03/03/15	5808	FISHER BROWN BOTTRE	0013	545001	2015 RENEWAL	0.00	10,482.00
101101	133536	03/03/15	5808	FISHER BROWN BOTTRE	0013	545001	2015 RENEWAL	0.00	11,747.00
TOTAL CHECK								0.00	22,229.00
101101	133538	03/03/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0022 2	0.00	24.00
101101	133540	03/03/15	00020516	GENERAL COMPUTER SE	5501	546001	MARCH 2015	0.00	200.00
101101	133541	03/03/15	8934	GEORGIA BRAZZELL	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133550	03/03/15	1817	HOMETOWN CONTRACTOR	2360	546001	SHEET ROCK IN ORRIN	0.00	2,120.00
101101	133551	03/03/15	4107	KEITH HUSSEY	2420	540001	03/09/15-03/10/15	0.00	11.00
101101	133553	03/03/15	012794	IAEI PANHANDLE DIVI	3100	554001	CEU COURSE	0.00	25.00
101101	133553	03/03/15	012794	IAEI PANHANDLE DIVI	3100	554001	CEU COURSE	0.00	80.00
101101	133553	03/03/15	012794	IAEI PANHANDLE DIVI	3100	554001	CEU COURSE	0.00	125.00
TOTAL CHECK								0.00	230.00
101101	133561	03/03/15	6816	LEATHERS & ASSOCIAT	2600	546001	12" CLEAR WINDOW &	0.00	141.18
101101	133563	03/03/15	8935	LIFE LINE SCREENING	001	3475002	SECURITY DEPOSIT	0.00	100.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133565	03/03/15	8936	MARSHA HADDER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133566	03/03/15	8937	MARVIN FOWLER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133567	03/03/15	8846	MICROGRAPHICS, INC	3300	564001	FI6770 PSIP SCNR &	0.00	5,512.99
101101	133570	03/03/15	2388	NETWORK COMMUNICATI	3400	5410012	SANTA ROSA EOC	0.00	168.00
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	0018	551001	33444668	0.00	22.74
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	0018	551001	33444668	0.00	49.95
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	5501	551001	33444668	0.00	160.59
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	5501	551001	33444668	0.00	169.99
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	0620	551001	33444668	0.00	199.99
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	5501	551001	33444668	0.00	263.99
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	5501	551001	33444668	0.00	340.99
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	5501	551001	33444668	0.00	839.80
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	0120	5520018	MS WIRELESS DESKTOP	0.00	35.21
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	0400	551001	USB DRIVE	0.00	29.92
TOTAL CHECK								0.00	2,113.17
101101	133575	03/03/15	6704	POW'R SCRUB OF DEST	0662	546001	NAV BCH PIER	0.00	871.30
101101	133576	03/03/15	6573	PRESIDIO NETWORKED	0610	5520018	QUOTE 11598305-01 D	0.00	678.90
101101	133576	03/03/15	6573	PRESIDIO NETWORKED	0100	541001	802.11AC CAP W/CLEA	0.00	678.90
101101	133576	03/03/15	6573	PRESIDIO NETWORKED	3400	5520013	ITEM NO. AIR-CAP270	0.00	1,357.80
TOTAL CHECK								0.00	2,715.60
101101	133577	03/03/15	7303	JOHN P SMITH	2420	5540012	REGISTRATION	0.00	250.00
101101	133579	03/03/15	858	RILEY PRESLEY ELECT	2340	546001	INSTALLED EXTERIOR	0.00	120.00
101101	133581	03/03/15	7243	SANTA ROSA COUNTY C	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133583	03/03/15	6973	SHANNON OGLETREE	0018	540001	01/18/15-02/04/15	0.00	1,304.15
101101	133584	03/03/15	00018716	THE SHERWIN WILLIAM	2600	546001	5 GALLONS, 7" 4X1/2	0.00	185.43
101101	133584	03/03/15	00018716	THE SHERWIN WILLIAM	2600	546001	4 GALLON	0.00	205.96
TOTAL CHECK								0.00	391.39
101101	133585	03/03/15	00015552	SHERWIN WILLIAMS PA	2600	546001	(5) 1 GALLON PAINT,	0.00	218.03
101101	133589	03/03/15	6595	SPENCER LUNSFORD	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133592	03/03/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML36	0.00	5.83
101101	133592	03/03/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML34	0.00	1.76
101101	133592	03/03/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML35	0.00	1.70
101101	133592	03/03/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	0.76
101101	133592	03/03/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX48	0.00	2,512.83
101101	133592	03/03/15	00015141	STATE OF FLORIDA	0610	541001	AKVML02	0.00	559.01
101101	133592	03/03/15	00015141	STATE OF FLORIDA	0610	541001	AKVML02	0.00	559.19
101101	133592	03/03/15	00015141	STATE OF FLORIDA	0610	541001	AKVML02	0.00	559.24
TOTAL CHECK								0.00	4,200.32

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133598	03/03/15	8858	TRAF-SYS, INC	0610	546001	OMNICOUNTER PRO NON	0.00	389.00
101101	133598	03/03/15	8858	TRAF-SYS, INC	0610	546001	ESTIMATED SHIPPING/	0.00	16.00
TOTAL CHECK								0.00	405.00
101101	133599	03/03/15	000196	U S POSTMASTER	0060	542001	BR3000/2015	0.00	220.00
101101	133600	03/03/15	000196	U S POSTMASTER	0060	542001	BR3000/2015	0.00	220.00
101101	133601	03/03/15	6016	US POSTAL SERVICE	3300	542001	35401841	0.00	2,000.00
101101	133602	03/03/15	00019027	WALTHALL & ASSOCIAT	0121	5460012	BOARDROOM AUDIO REP	0.00	1,428.90
101101	133606	03/03/15	7704	WRIGHT NATIONAL FLO	0013	545001	ADMIN CENTER	0.00	6,129.00
101101	133608	03/10/15	012503	3P SPECIALTY COMPAN	2300	552001	NITRILE XX HEAVY GL	0.00	44.00
101101	133608	03/10/15	012503	3P SPECIALTY COMPAN	2300	552001	LING NITRILE XX HEA	0.00	44.00
101101	133608	03/10/15	012503	3P SPECIALTY COMPAN	2360	552001	LEMON ALL	0.00	78.20
101101	133608	03/10/15	012503	3P SPECIALTY COMPAN	2300	552001	LONG NITRILE XX-HEA	0.00	44.00
101101	133608	03/10/15	012503	3P SPECIALTY COMPAN	2300	552001	FREIGHT	0.00	36.18
101101	133608	03/10/15	012503	3P SPECIALTY COMPAN	2360	552001	PEEK POLISH FREIGHT	0.00	80.00
101101	133608	03/10/15	012503	3P SPECIALTY COMPAN	2300	552001	PEEK POLISH FREIGHT	0.00	100.00
TOTAL CHECK								0.00	426.38
101101	133611	03/10/15	4497	AMERITAS LIFE INSUR	0013	52310	010-350039-02	0.00	164.24
101101	133612	03/10/15	1083	ANIMAL HOSPITAL OF	2500	5310026	PRESCRIPTION PET FO	0.00	48.96
101101	133612	03/10/15	1083	ANIMAL HOSPITAL OF	2500	53100261	FAF 208	0.00	75.00
TOTAL CHECK								0.00	123.96
101101	133613	03/10/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 222	0.00	50.00
101101	133613	03/10/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 221	0.00	50.00
101101	133613	03/10/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 193	0.00	50.00
101101	133613	03/10/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 194	0.00	50.00
TOTAL CHECK								0.00	200.00
101101	133616	03/10/15	004218	BERRYDALE WATER SYS	2600	543001	01/15/15-02/15/15	0.00	18.00
101101	133616	03/10/15	004218	BERRYDALE WATER SYS	2600	543001	01/15/15-02/15/15	0.00	18.00
101101	133616	03/10/15	004218	BERRYDALE WATER SYS	3410	5430018	01/15/15-02/15/15	0.00	18.00
TOTAL CHECK								0.00	54.00
101101	133617	03/10/15	8907	BLACKWATER TRUSS SY	2600	563001	TRUSSES EAST MILTON	0.00	2,660.00
101101	133618	03/10/15	00015626	CERIDIAN BENEFITS S	0013	5310044	FEB 2015	0.00	273.40
101101	133619	03/10/15	8044	CHERYL REED	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133622	03/10/15	7454	CITRIX SYSTEMS, INC	0610	546001	I26671067	0.00	2,625.00
101101	133623	03/10/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	23.71
101101	133623	03/10/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	21.37
101101	133623	03/10/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133623	03/10/15	000004	CITY OF MILTON	2300	54330017	01/27/15-02/23/15	0.00	61.96
101101	133623	03/10/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.00
101101	133623	03/10/15	000004	CITY OF MILTON	2300	54330015	01/29/15-02/25/15	0.00	526.31
101101	133623	03/10/15	000004	CITY OF MILTON	2300	54330018	01/29/15-02/25/15	0.00	98.74
101101	133623	03/10/15	000004	CITY OF MILTON	2300	54330011	01/27/15-02/23/15	0.00	31.96
101101	133623	03/10/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.92
101101	133623	03/10/15	000004	CITY OF MILTON	2500	543001	01/29/15-02/25/15	0.00	1,318.38
TOTAL CHECK								0.00	2,099.35
101101	133626	03/10/15	000605	COPY PRODUCTS CO	3200	546001	PA7972	0.00	30.25
101101	133626	03/10/15	000605	COPY PRODUCTS CO	0200	546001	PA4430	0.00	197.80
TOTAL CHECK								0.00	228.05
101101	133628	03/10/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 02/23/15	0.00	69.00
101101	133628	03/10/15	8743	DANIEL P HARVOTH	0013	534001	REZONING MTG 02/26/	0.00	69.00
101101	133628	03/10/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 02/26/15	0.00	69.00
TOTAL CHECK								0.00	207.00
101101	133629	03/10/15	00016284	DELL MARKETING LP	3301	552001	ERIN PC PER QUOTE #	0.00	859.04
101101	133629	03/10/15	00016284	DELL MARKETING LP	0018	551001	082775045	0.00	797.28
TOTAL CHECK								0.00	1,656.32
101101	133633	03/10/15	5319	ESTHER GUERRA	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133634	03/10/15	003936	FEDERAL EXPRESS COR	0200	542001	1720-3685-6	0.00	53.95
101101	133636	03/10/15	1234	FLORIDA COMBINED LI	0013	52310	251L51	0.00	5,160.00
101101	133637	03/10/15	011284	FLORIDA DEPT OF ENV	0662	5440014	571820751/2015	0.00	830.07
101101	133638	03/10/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 29	0.00	32.00
101101	133639	03/10/15	3260	FLORIDA PEST CONTRO	2300	534001	GU0135 1	0.00	50.00
101101	133642	03/10/15	7876	GLOBAL HR RESEARCH,	0630	5310046	02/01/15-02/28/15	0.00	5.75
101101	133643	03/10/15	4038	EDMUND C GRABER	0013	534001	CONSULTING SERVICES	0.00	9,300.00
101101	133645	03/10/15	3140	TIMOTHY B GOSSMAN D	2500	53100261	FAF 210	0.00	50.00
101101	133645	03/10/15	3140	TIMOTHY B GOSSMAN D	2500	53100261	FAF 211	0.00	50.00
TOTAL CHECK								0.00	100.00
101101	133647	03/10/15	16	HARRIS BUSINESS MAC	0630	546001	SR05	0.00	111.21
101101	133648	03/10/15	00019222	HLP INC	2500	534001	CHAMELEON 1 YR LICE	0.00	7,680.00
101101	133649	03/10/15	000092	HOLLEY NAVARRE WATE	2300	5433001	02/02/15-03/02/15	0.00	52.46
101101	133649	03/10/15	000092	HOLLEY NAVARRE WATE	2600	543001	02/02/15-03/02/15	0.00	4.34
TOTAL CHECK								0.00	56.80
101101	133651	03/10/15	008733	IAEI	3100	5540011	2015 RENEWAL/J BELE	0.00	102.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133653	03/10/15	8627	JAYER WILLIAMSON	0010	540001	03/24/15-03/27/15	0.00	312.42
101101	133654	03/10/15	8938	JR PEADEN SEPTIC TA	2600	563001	1350 GAL TANK /1050	0.00	5,400.00
101101	133655	03/10/15	7833	KAREN SPAYD	0018	540001	02/13/15	0.00	14.07
101101	133657	03/10/15	011747	KELL RECOVERY	3100	546001	TRUCK TOWED	0.00	85.00
101101	133660	03/10/15	8946	LORA POPOVICH	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133661	03/10/15	3930	LANE LYNCHARD	0010	540001	03/05/15-03/06/15	0.00	208.73
101101	133662	03/10/15	1885	MERRITT VETERINARY	2500	552001	DE WORMER	0.00	349.41
101101	133662	03/10/15	1885	MERRITT VETERINARY	2500	552001	METRONIDAZOLE	0.00	46.71
101101	133662	03/10/15	1885	MERRITT VETERINARY	2500	552001	MINOCYZLINE	0.00	163.00
TOTAL CHECK								0.00	559.12
101101	133663	03/10/15	00019467	MIDWAY FIRE DISTRIC	2300	5433001	FEB 2015 UTILITES	0.00	650.00
101101	133664	03/10/15	000104	MIDWAY WATER SYSTEM	2350	543001	01/29/15-02/26/15	0.00	77.64
101101	133664	03/10/15	000104	MIDWAY WATER SYSTEM	2600	543001	01/29/15-02/26/15	0.00	33.63
TOTAL CHECK								0.00	111.27
101101	133665	03/10/15	009718	MOBILE INSTRUMENTS	0200	546001	REPAIR SURVEY INSTR	0.00	132.00
101101	133666	03/10/15	8179	NAVARRE ANIMAL HOSP	2500	53100261	FAF 207	0.00	75.00
101101	133666	03/10/15	8179	NAVARRE ANIMAL HOSP	2500	53100261	FAF 206	0.00	75.00
TOTAL CHECK								0.00	150.00
101101	133667	03/10/15	00018027	NAVARRE READY RENT	2600	546001	MINI EXCAVATOR	0.00	236.50
101101	133669	03/10/15	2388	NETWORK COMMUNICATI	0100	541001	VET PLAZA CONNECTIO	0.00	100.00
101101	133670	03/10/15	00014890	NORTHWEST FLORIDA A	2500	53100262	PFP SPAY A081182	0.00	85.00
101101	133670	03/10/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 214	0.00	50.00
101101	133670	03/10/15	00014890	NORTHWEST FLORIDA A	2500	53100262	PFP NEUTER A084614	0.00	65.00
101101	133670	03/10/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 109	0.00	75.00
101101	133670	03/10/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 110	0.00	75.00
101101	133670	03/10/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 113	0.00	75.00
101101	133670	03/10/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 198	0.00	75.00
101101	133670	03/10/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 200	0.00	75.00
TOTAL CHECK								0.00	575.00
101101	133671	03/10/15	00019903	DO NOT USE---SEE#88	5501	546001	ORIG INV#7513168680	0.00	-263.99
101101	133671	03/10/15	00019903	DO NOT USE---SEE#88	5501	551001	33444668	0.00	263.99
101101	133671	03/10/15	00019903	DO NOT USE---SEE#88	0018	551001	33444668	0.00	116.67
TOTAL CHECK								0.00	116.67
101101	133673	03/10/15	4124	PENSACOLA NEWS JOUR	0610	554001	2015 RENEWAL/JAY LI	0.00	275.64
101101	133674	03/10/15	4124	PENSACOLA NEWS JOUR	0010	554001	2015 RENEWAL	0.00	204.02

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133675	03/10/15	4124	PENSACOLA NEWS JOUR	0610	554001	2015 RENEWAL /NAV L	0.00	284.09
101101	133676	03/10/15	4124	PENSACOLA NEWS JOUR	0200	554001	03/01/15-03/31/15	0.00	39.00
101101	133677	03/10/15	4124	PENSACOLA NEWS JOUR	0018	554001	03/01/15-03/31/15	0.00	19.50
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 16X22X2	0.00	300.00
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2340	552001	PF 16X22X2	0.00	35.08
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 16X22X2	0.00	52.62
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 16X22X2	0.00	107.74
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2340	552001	PF 18X26X2	0.00	6.62
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 18X26X2	0.00	9.93
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 18X26X2	0.00	20.33
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2340	552001	PF 20X26X2	0.00	71.57
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 20X26X2	0.00	107.35
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 20X26X2	0.00	219.82
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2340	552001	PF 20X24X2	0.00	48.80
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 20X24X2	0.00	73.21
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 20X24X2	0.00	149.90
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2340	552001	PF 20X25X2	0.00	33.85
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 20X25X2	0.00	50.78
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 20X25X2	0.00	103.97
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2340	552001	ODOR BAN FILTERS 16	0.00	57.46
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2360	552001	ODOR BAN FILTERS 16	0.00	86.18
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2300	552001	ODOR BAN FILTERS 16	0.00	176.47
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2340	552001	PF	0.00	11.39
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF	0.00	17.09
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF	0.00	34.98
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2340	552001	PF 25251	0.00	7.61
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 25251	0.00	11.42
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2300	552001	PF 25251	0.00	23.37
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2340	552001	PF 16X22X2	0.00	100.00
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	2360	552001	PF 16X22X2	0.00	145.00
TOTAL CHECK								0.00	2,062.54
101101	133681	03/10/15	011749	POSITIVE PROMOTIONS	0610	552001	GOODY BAGS	0.00	35.61
101101	133681	03/10/15	011749	POSITIVE PROMOTIONS	0610	552001	BOOKMARK BEHIND EVE	0.00	28.71
101101	133681	03/10/15	011749	POSITIVE PROMOTIONS	0610	552001	BOOKMARK SNUGGLE UP	0.00	30.85
101101	133681	03/10/15	011749	POSITIVE PROMOTIONS	0610	552001	ACTIVITY BOOK BE NI	0.00	50.20
101101	133681	03/10/15	011749	POSITIVE PROMOTIONS	0610	552001	ACT BOOK W/STICKERS	0.00	50.20
101101	133681	03/10/15	011749	POSITIVE PROMOTIONS	0610	552001	READING LOG SNUGGLE	0.00	22.82
101101	133681	03/10/15	011749	POSITIVE PROMOTIONS	0610	552001	101 THINGS EVERYONE	0.00	68.46
101101	133681	03/10/15	011749	POSITIVE PROMOTIONS	0610	552001	ESTIMATED SHIPPING/	0.00	27.25
TOTAL CHECK								0.00	314.10
101101	133682	03/10/15	6573	PRESIDIO NETWORKED	0630	551001	WIRELESS ACCESS POI	0.00	1,357.80
101101	133682	03/10/15	6573	PRESIDIO NETWORKED	0100	541001	CON SMARTNET RENEWA	0.00	9.00
101101	133682	03/10/15	6573	PRESIDIO NETWORKED	0100	541001	IP PHONE POWER TRAN	0.00	83.70
TOTAL CHECK								0.00	1,450.50
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG6214S GREEN	0.00	45.00
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG6214S BLUE	0.00	45.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG6218 LT BLUE	0.00	25.50
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	B8213 RED	0.00	21.00
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG8213S ROYAL	0.00	105.00
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG8213S RED	0.00	84.00
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG8214 BLUE	0.00	180.00
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG8214 BURGUNDY	0.00	22.50
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG8214 FRCH BLUE	0.00	22.50
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG8214 GREEN	0.00	22.50
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG8214 MAIZE	0.00	22.50
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG8214S BLUE	0.00	112.50
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG8214S BLUE STRD	0.00	22.50
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG8214S BURGUNDY	0.00	112.50
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG8214S FRCH BLUE	0.00	135.00
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG8214S GREEN	0.00	90.00
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	BG8214S MAIZE	0.00	45.00
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	K500LS STG BLUE	0.00	21.00
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	K510 NAVY	0.00	19.45
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	K510 STL GRY	0.00	38.90
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	K510 ATMN ORGE	0.00	53.85
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	K510 BURGUNDY	0.00	53.85
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	K510 ROYAL	0.00	89.75
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	K510 STONE	0.00	17.95
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	K510 VNE GRN	0.00	35.90
101101	133683	03/10/15	007858	PRIDE ENTERPRISES	3100	5520016	L510 STL GRY	0.00	17.95
TOTAL CHECK								0.00	1,461.60
101101	133686	03/10/15	8440	R J YOUNG COMPANY,	0010	552001	SR12	0.00	95.54
101101	133687	03/10/15	8621	RAYMOND LADRE SPENC	0013	534001	BOCC MTG 02/23/15	0.00	69.00
101101	133688	03/10/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0176164	0.00	240.33
101101	133688	03/10/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0010682	0.00	49.60
TOTAL CHECK								0.00	289.93
101101	133689	03/10/15	44	RICOH USA INC	2500	546001	MARCH 2015	0.00	85.63
101101	133692	03/10/15	006769	SALTER 3 CS CONSTRU	2600	546001	2-17 TON CONCRETE	0.00	612.00
101101	133692	03/10/15	006769	SALTER 3 CS CONSTRU	2600	546001	1 -18 TON CONCRETE	0.00	324.00
101101	133692	03/10/15	006769	SALTER 3 CS CONSTRU	2600	546001	1- 20 TON CONCRETE	0.00	360.00
TOTAL CHECK								0.00	1,296.00
101101	133694	03/10/15	6973	SHANNON OGLETREE	0018	540001	01/26/15-02/11/15	0.00	2,172.26
101101	133695	03/10/15	00018716	THE SHERWIN WILLIAM	2300	546001	SW CS 2' EXT POLE	0.00	19.54
101101	133695	03/10/15	00018716	THE SHERWIN WILLIAM	2300	546001	DUR HAME SA EXTRA	0.00	268.95
101101	133695	03/10/15	00018716	THE SHERWIN WILLIAM	2600	546001	GALLON B55W113, B50	0.00	117.38
101101	133695	03/10/15	00018716	THE SHERWIN WILLIAM	2300	546001	DUR HOME SA EXTRA	0.00	219.16
101101	133695	03/10/15	00018716	THE SHERWIN WILLIAM	2300	546001	QUAILICRAFT GLOS EN	0.00	37.01
101101	133695	03/10/15	00018716	THE SHERWIN WILLIAM	2300	546001	CS SOFT WOVEN CVR	0.00	20.80
TOTAL CHECK								0.00	682.84
101101	133696	03/10/15	00015552	SHERWIN WILLIAMS PA	0662	546001	PRO PACK WB WHITE P	0.00	57.18

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133696	03/10/15	00015552	SHERWIN WILLIAMS PA	0662	546001	CS RLR CVR 3/4" NAP	0.00	13.49
101101	133696	03/10/15	00015552	SHERWIN WILLIAMS PA	0662	546001	KWIK-RELEASE 4" FRM	0.00	7.22
TOTAL CHECK								0.00	77.89
101101	133698	03/10/15	00019699	SOUTHERN MANAGEMENT	2360	534001	FEBRUARY 2015	0.00	143.10
101101	133698	03/10/15	00019699	SOUTHERN MANAGEMENT	2340	534001	FEBRUARY 2015	0.00	1,432.53
101101	133698	03/10/15	00019699	SOUTHERN MANAGEMENT	2300	534001	FEBRUARY 2015	0.00	4,539.87
TOTAL CHECK								0.00	6,115.50
101101	133700	03/10/15	6804	SRC TAX COLLECTOR	001	2290001	282S26912500B000290	0.00	421.56
101101	133701	03/10/15	5968	STAPLES, INC	3400	5520013	ITEM NO. 159212, HP	0.00	393.60
101101	133701	03/10/15	5968	STAPLES, INC	3400	552001	ITEM NO. 975732, RU	0.00	70.32
101101	133701	03/10/15	5968	STAPLES, INC	3400	552001	ITEM NO. 967643, RU	0.00	28.77
TOTAL CHECK								0.00	492.69
101101	133702	03/10/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX73	0.00	18.38
101101	133702	03/10/15	00015141	STATE OF FLORIDA	3400	5410012	AE1 CNTY57	0.00	17.84
101101	133702	03/10/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX72	0.00	106.51
101101	133702	03/10/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	76.60
101101	133702	03/10/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	35.51
101101	133702	03/10/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX72	0.00	144.00
101101	133702	03/10/15	00015141	STATE OF FLORIDA	0630	541001	AKVXX70	0.00	76.60
TOTAL CHECK								0.00	475.44
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	2360	552001	COTTONELL TT	0.00	271.84
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	2300	552001	COTTONELL TT	0.00	305.82
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	2360	552001	BRN M/FOLD TOWEL	0.00	103.68
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	2360	552001	LEMON QUAT DISENF C	0.00	46.39
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	2300	552001	LEMON QUAT DISENF C	0.00	52.19
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	2360	552001	FUEL	0.00	0.96
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	2300	552001	FUEL	0.00	1.08
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	2300	552001	BRN M/FOLD TOWEL	0.00	116.64
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	2360	552001	X70 WYPALL KC	0.00	367.66
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	2300	552001	X70 WYPALL KC	0.00	413.49
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	2360	552001	UNS 42R RAYON MOPS	0.00	135.00
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	2300	552001	UNS 42R RAYON MOPS	0.00	150.00
TOTAL CHECK								0.00	1,964.75
101101	133710	03/10/15	7362	THE KIRKMAN CO., IN	0018	54900112	2171	0.00	722.70
101101	133713	03/10/15	3226	TRAVELERS	0013	545001	POLICY# 9D530998 81	0.00	125.00
101101	133714	03/10/15	2166	TURN ONE GRAPHICS L	0610	551001	2 NAME TAGS	0.00	30.00
101101	133719	03/10/15	1623	VERIZON WIRELESS	0100	541001	523747206-0001	0.00	297.78
101101	133720	03/10/15	1623	VERIZON WIRELESS	3400	5410012	820727075-00002	0.00	216.42
101101	133721	03/10/15	1623	VERIZON WIRELESS	0300	541001	442000099-00001	0.00	20.00
101101	133721	03/10/15	1623	VERIZON WIRELESS	0060	541001	442000099-00001	0.00	49.63
101101	133721	03/10/15	1623	VERIZON WIRELESS	3400	541001	442000099-00001	0.00	60.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133721	03/10/15	1623	VERIZON WIRELESS	2600	541001	442000099-00001	0.00	125.31
101101	133721	03/10/15	1623	VERIZON WIRELESS	0662	541001	442000099-00001	0.00	144.23
101101	133721	03/10/15	1623	VERIZON WIRELESS	0018	541001	442000099-00001	0.00	159.27
101101	133721	03/10/15	1623	VERIZON WIRELESS	0630	541001	442000099-00001	0.00	387.64
101101	133721	03/10/15	1623	VERIZON WIRELESS	0100	541001	442000099-00001	0.00	4,855.94
TOTAL CHECK								0.00	5,802.02
101101	133723	03/10/15	00017242	WASTE MANAGEMENT IN	2300	5433002	643-0015371-2643-3	0.00	78.75
101101	133723	03/10/15	00017242	WASTE MANAGEMENT IN	2340	5430014	643-0000613-2643-5	0.00	140.70
101101	133723	03/10/15	00017242	WASTE MANAGEMENT IN	2340	5430015	643-0000612-2643-7	0.00	219.46
101101	133723	03/10/15	00017242	WASTE MANAGEMENT IN	2300	54330018	643-0000614-2643-3	0.00	140.70
101101	133723	03/10/15	00017242	WASTE MANAGEMENT IN	2500	543001	643-0000615-2643-0	0.00	178.50
101101	133723	03/10/15	00017242	WASTE MANAGEMENT IN	2350	543001	643-0025143-2643-4	0.00	173.26
101101	133723	03/10/15	00017242	WASTE MANAGEMENT IN	2300	54330026	643-0020753-2643-5	0.00	288.27
TOTAL CHECK								0.00	1,219.64
101101	133724	03/10/15	6092	WASTE PRO MILTON	2600	546001	024309/PAPER INV FE	0.00	3.00
101101	133724	03/10/15	6092	WASTE PRO MILTON	2600	546001	000667/PAPER INV FE	0.00	3.00
101101	133724	03/10/15	6092	WASTE PRO MILTON	2600	546001	000177/ PAPER INV F	0.00	3.00
101101	133724	03/10/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	20.00
101101	133724	03/10/15	6092	WASTE PRO MILTON	2600	546001	000667	0.00	20.80
101101	133724	03/10/15	6092	WASTE PRO MILTON	2600	546001	024309	0.00	36.00
101101	133724	03/10/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	133724	03/10/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	133724	03/10/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	133724	03/10/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	133724	03/10/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	68.00
101101	133724	03/10/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	68.00
101101	133724	03/10/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	88.00
101101	133724	03/10/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	135.00
101101	133724	03/10/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	135.00
TOTAL CHECK								0.00	723.80
101101	133725	03/10/15	00014914	WEST PUBLISHING PAY	0012	554001	1000675360	0.00	419.48
101101	133726	03/10/15	4852	JOSHUA J WHITE	0013	534001	BOCC MTG 02/26/15	0.00	69.00
101101	133727	03/10/15	293	WOODBINE ANIMAL CLI	2500	53100262	PFP NEUTER A084420	0.00	65.00
101101	133727	03/10/15	293	WOODBINE ANIMAL CLI	2500	53100262	RABIES A084420	0.00	18.00
101101	133727	03/10/15	293	WOODBINE ANIMAL CLI	2500	53100262	PFP NEUTER A084577	0.00	65.00
101101	133727	03/10/15	293	WOODBINE ANIMAL CLI	2500	53100262	RABIES A084577	0.00	18.00
101101	133727	03/10/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 201	0.00	50.00
101101	133727	03/10/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 202	0.00	50.00
TOTAL CHECK								0.00	266.00
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2340	552001	5X24 INDUSTRIAL DUS	0.00	21.60
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2360	552001	5X24 INDUSTRIAL DUS	0.00	56.16
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2300	552001	5X24 INDUSTRIAL DUS	0.00	84.24
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2340	552001	5X24 DUST MOP FRAME	0.00	1.60
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2360	552001	5X24 DUST MOP FRAME	0.00	4.16
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2300	552001	5X24 DUST MOP FRAME	0.00	6.24
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2340	552001	5X36 DUST MOP FRAME	0.00	2.40

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2360	552001	5X36 DUST MOP FRAME	0.00	6.24
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2300	552001	5X36 DUST MOP FRAME	0.00	9.36
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2340	552001	DUST MOP HANDLES	0.00	9.20
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2360	552001	DUST MOP HANDLES	0.00	23.92
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2300	552001	DUST MOP HANDLES	0.00	35.88
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2340	552001	SAMPSON PLUS CLEANE	0.00	9.45
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2360	552001	SAMPSON PLUS CLEANE	0.00	24.57
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2300	552001	SAMPSON PLUS CLEANE	0.00	36.86
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2340	552001	SHIPPING AND HANDLI	0.00	5.68
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2360	552001	SHIPPING AND HANDLI	0.00	14.76
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	2300	552001	SHIPPING AND HANDLI	0.00	22.14
TOTAL CHECK								0.00	374.46
101101	133731	03/17/15	2219	ACCURATE CONTROL EQ	3300	546001	3.20.15-3.19.16 MAI	0.00	823.00
101101	133734	03/17/15	1443	ASSOC OF FLORIDA CO	0620	5540011	DUES	0.00	350.00
101101	133735	03/17/15	2762	AT&T MOBILITY	0018	541001	832779514	0.00	61.60
101101	133737	03/17/15	012250	BAKER METAL WORKS	2600	563001	STEEL GABLE TRUSS/S	0.00	1,080.00
101101	133741	03/17/15	8956	BRITTANY BARNHILL	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133744	03/17/15	8954	CHARLES OGLE	001	20800012	2014-2936-001-B-0	0.00	4.00
101101	133744	03/17/15	8954	CHARLES OGLE	001	20800012	2014-2905-0010-B-0	0.00	4.00
101101	133744	03/17/15	8954	CHARLES OGLE	001	3290001	2014-2905-0010-B-0	0.00	15.00
101101	133744	03/17/15	8954	CHARLES OGLE	001	3290001	2014-2936-001-B-0	0.00	15.00
101101	133744	03/17/15	8954	CHARLES OGLE	001	322000	2014-2936-001-B-0	0.00	60.00
101101	133744	03/17/15	8954	CHARLES OGLE	001	322000	2014-2905-0010-B-0	0.00	60.00
TOTAL CHECK								0.00	158.00
101101	133746	03/17/15	000004	CITY OF MILTON	2300	5433001	02/03/15-03/04/15	0.00	4,426.97
101101	133746	03/17/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	289.72
101101	133746	03/17/15	000004	CITY OF MILTON	2600	543001	02/03/15-03/04/15	0.00	254.06
101101	133746	03/17/15	000004	CITY OF MILTON	2600	543001	02/03/15-03/04/15	0.00	19.70
101101	133746	03/17/15	000004	CITY OF MILTON	2300	5433001	02/03/15-03/04/15	0.00	16,563.25
101101	133746	03/17/15	000004	CITY OF MILTON	2600	543001	02/03/15-03/04/15	0.00	19.70
101101	133746	03/17/15	000004	CITY OF MILTON	2600	543001	02/03/15-03/04/15	0.00	19.70
101101	133746	03/17/15	000004	CITY OF MILTON	2600	543001	02/03/15-03/04/15	0.00	19.70
101101	133746	03/17/15	000004	CITY OF MILTON	2600	543001	02/03/15-03/04/15	0.00	19.70
101101	133746	03/17/15	000004	CITY OF MILTON	2300	5433001	02/03/15-03/04/15	0.00	1,467.76
TOTAL CHECK								0.00	23,100.26
101101	133747	03/17/15	7571	CLARISSA G HOLT	001	20800013	STALE CHECK # 12139	0.00	100.00
101101	133748	03/17/15	000605	COPY PRODUCTS CO	0060	546001	CPMS566	0.00	42.00
101101	133748	03/17/15	000605	COPY PRODUCTS CO	5501	546001	PA0702	0.00	93.50
TOTAL CHECK								0.00	135.50
101101	133749	03/17/15	00017932	CREST SUPPLY	2500	552001	BLEACH	0.00	124.38
101101	133749	03/17/15	00017932	CREST SUPPLY	2500	552001	FABULOSO CLEANER	0.00	171.96
101101	133749	03/17/15	00017932	CREST SUPPLY	2500	552001	2ML GARBAGE BAGS	0.00	180.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133749	03/17/15	00017932	CREST SUPPLY	2500	552001	ORIG INV#156472	0.00	-246.24
101101	133749	03/17/15	00017932	CREST SUPPLY	2500	552001	55GAL GARBAGE CAN W	0.00	246.24
101101	133749	03/17/15	00017932	CREST SUPPLY	2500	552001	CAN LINERS XXH 2ML	0.00	174.40
TOTAL CHECK								0.00	650.74
101101	133750	03/17/15	011154	CVSOA	3200	5540011	KAREN HAWORTH	0.00	80.00
101101	133750	03/17/15	011154	CVSOA	3200	5540012	2015 CONFERENCE FEE	0.00	160.00
TOTAL CHECK								0.00	240.00
101101	133753	03/17/15	1820	DISH NETWORK	3400	5410012	8255 7070 8074 0264	0.00	97.69
101101	133754	03/17/15	00018790	DON SALTER	0010	540001	03/10/15-03/11/15	0.00	210.60
101101	133755	03/17/15	7240	EARL DUDLEY, INC	0200	552001	BT-66Q LITHUM ION	0.00	134.31
101101	133757	03/17/15	000290	EDWARDS ROOFING CO	2300	546001	LEAKS	0.00	240.00
101101	133758	03/17/15	004975	ESCAMBIA COUNTY BOC	2500	5540012	CHEMICAL IMMOB COUR	0.00	95.00
101101	133759	03/17/15	004975	ESCAMBIA COUNTY BOC	2500	5540012	CHEMICAL IMMOB COUR	0.00	95.00
101101	133760	03/17/15	000067	ESCAMBIA RIVER ELEC	2600	543001	01/23/15-02/23/15	0.00	673.05
101101	133760	03/17/15	000067	ESCAMBIA RIVER ELEC	2600	543001	01/23/15-02/23/15	0.00	34.12
101101	133760	03/17/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	01/23/15-02/23/15	0.00	68.00
101101	133760	03/17/15	000067	ESCAMBIA RIVER ELEC	2300	5433001	01/23/15-02/23/15(4	0.00	41.04
TOTAL CHECK								0.00	816.21
101101	133761	03/17/15	002665	FIREHOUSE	3400	554001	2015 RENEWAL	0.00	29.95
101101	133768	03/17/15	011345	FLORIDA DEPT OF REV	0013	52510	GREGORY M MATECHIK	0.00	1,100.00
101101	133769	03/17/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-2	0.00	25.00
101101	133769	03/17/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-1	0.00	25.00
TOTAL CHECK								0.00	50.00
101101	133772	03/17/15	00020516	GENERAL COMPUTER SE	5501	546001	APRIL 2015	0.00	200.00
101101	133775	03/17/15	3140	TIMOTHY B GOSSMAN D	2500	53100261	FAF 215	0.00	50.00
101101	133775	03/17/15	3140	TIMOTHY B GOSSMAN D	2500	53100261	FAF 230	0.00	50.00
TOTAL CHECK								0.00	100.00
101101	133777	03/17/15	000026	GULF POWER COMPANY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133779	03/17/15	5430	HARBOR FREIGHT TOOL	2600	5520014	PLUNGER SUPER TOILE	0.00	14.95
101101	133779	03/17/15	5430	HARBOR FREIGHT TOOL	2600	5520014	1/2IN DR QUICK RELE	0.00	13.99
101101	133779	03/17/15	5430	HARBOR FREIGHT TOOL	2600	5520014	1/2 IN DR 18IN BREA	0.00	19.98
101101	133779	03/17/15	5430	HARBOR FREIGHT TOOL	2600	5520014	TIES-11IN BLACK 100	0.00	14.95
101101	133779	03/17/15	5430	HARBOR FREIGHT TOOL	2600	5520014	1/2IN DR QUICK RELE	0.00	13.99
TOTAL CHECK								0.00	77.86
101101	133780	03/17/15	3770	KAREN HAWORTH	3200	540001	05/03/15-05/07/15	0.00	588.02

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133781	03/17/15	000092	HOLLEY NAVARRE WATE	2600	543001	02/10/15-03/10/15	0.00	4.00
101101	133781	03/17/15	000092	HOLLEY NAVARRE WATE	2600	543001	02/09/15-03/10/15	0.00	68.54
101101	133781	03/17/15	000092	HOLLEY NAVARRE WATE	2600	543001	02/10/15-03/10/15	0.00	25.00
TOTAL CHECK								0.00	97.54
101101	133783	03/17/15	8942	INSIGHT PUBLIC SECT	0012	552001	ADOBE ACROBAT X1 PR	0.00	268.64
101101	133784	03/17/15	8333	INTERNET CONTENT MA	0120	5310019	WEBSENSE SUPPORT	0.00	300.00
101101	133788	03/17/15	3834	JOHNSON'S PLUMBING	2340	546001	REPAIR COPPER LEAK	0.00	75.00
101101	133789	03/17/15	7833	KAREN SPAYD	0018	540001	03/11/15 EDGE MTG	0.00	13.88
101101	133792	03/17/15	8944	LYMARIS MARQUEZ	2500	534001	HORSE FOSTERING TB	0.00	155.00
101101	133792	03/17/15	8944	LYMARIS MARQUEZ	2500	534001	HORSE FOSTER ARAB S	0.00	185.00
TOTAL CHECK								0.00	340.00
101101	133793	03/17/15	8957	MARY K MATHIS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133794	03/17/15	2129	MASTER INSULATION I	2600	546001	FURNISHED TO RE-PIN	0.00	3,656.00
101101	133795	03/17/15	8650	MATT'S LOCK & KEY,	0200	546001	REPAIR PANIC DEVICE	0.00	55.00
101101	133795	03/17/15	8650	MATT'S LOCK & KEY,	2300	546001	DRILL DOORS AND INS	0.00	105.00
TOTAL CHECK								0.00	160.00
101101	133796	03/17/15	7280	MCCOMBS ELECTRICAL	0620	546001	SAN022	0.00	223.00
101101	133797	03/17/15	00018801	MILTON CARPET CENTE	2300	546001	REGLUE CARPET	0.00	150.00
101101	133798	03/17/15	888	MYFLORIDACOUNTY.COM	001	20800012	MYFLC57BID	0.00	13.40
101101	133798	03/17/15	888	MYFLORIDACOUNTY.COM	001	3690001	MYFLC57BID	0.00	219.00
101101	133798	03/17/15	888	MYFLORIDACOUNTY.COM	001	322000	MYFLC57BID	0.00	235.00
TOTAL CHECK								0.00	467.40
101101	133800	03/17/15	8179	NAVARRE ANIMAL HOSP	2500	53100261	FAF 212	0.00	75.00
101101	133804	03/17/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 98	0.00	75.00
101101	133804	03/17/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 123	0.00	75.00
101101	133804	03/17/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 163	0.00	50.00
TOTAL CHECK								0.00	200.00
101101	133806	03/17/15	8958	OKINAWA KENJIN KAI	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133812	03/17/15	7616	PACE HIGH SCHOOL	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A084054	0.00	16.75
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A084220	0.00	16.75
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A084544	0.00	16.75
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A084453	0.00	16.75
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY	0.00	85.00
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES	0.00	16.75
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A082593	0.00	16.75
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY A082593	0.00	85.00
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	5310026	INJECTION A082882	0.00	68.33
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	5310026	WASTE DISP	0.00	0.90
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	5310026	RX CAN DOG FOOD	0.00	2.21
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	5310026	RADIOGRAPH	0.00	148.25
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	5310026	COUGH MEDS	0.00	14.25
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	5310026	DHP-P VACCS	0.00	21.40
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	5310026	CATHETER	0.00	49.88
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	5310026	BLOOD TRANSFUSION A	0.00	75.00
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	5310026	HOSPITALIZATION	0.00	32.18
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	5310026	PARASITE EXAM	0.00	26.45
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	5310026	PANACUR	0.00	14.25
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	5310026	CONVENIA INJ	0.00	55.00
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 171	0.00	75.00
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 170	0.00	75.00
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 203	0.00	50.00
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 204	0.00	50.00
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 216	0.00	75.00
101101	133813	03/17/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 218	0.00	75.00
TOTAL CHECK								0.00	1,263.60
101101	133816	03/17/15	007858	PRIDE ENTERPRISES	3100	551001	#10 PREPRINTED ENVE	0.00	45.90
101101	133816	03/17/15	007858	PRIDE ENTERPRISES	3100	542001	SHIPPING EVELOPES	0.00	4.50
101101	133816	03/17/15	007858	PRIDE ENTERPRISES	3100	551001	BUSINESS CARDS TAMB	0.00	15.00
101101	133816	03/17/15	007858	PRIDE ENTERPRISES	3100	542001	SHIPPING BUS CRDS T	0.00	4.50
TOTAL CHECK								0.00	69.90
101101	133817	03/17/15	8621	RAYMOND LADRE SPENC	0013	534001	REZONING MTG 02/26/	0.00	69.00
101101	133819	03/17/15	44	RICOH USA INC	3400	546001	2081869	0.00	34.45
101101	133819	03/17/15	44	RICOH USA INC	3400	5460010	2081869	0.00	103.36
TOTAL CHECK								0.00	137.81
101101	133823	03/17/15	7402	SAFETY HARBOR RESOR	3200	540001	KAREN HAWORTH	0.00	424.00
101101	133824	03/17/15	8959	SAMANTHA GROMER	001	3475002	SECURITY DEPOSIT	0.00	100.10
101101	133827	03/17/15	00020324	SANTA ROSA VETERINA	2500	53100262	RABIES VACCS	0.00	80.00
101101	133827	03/17/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 179	0.00	75.00
101101	133827	03/17/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 183	0.00	75.00
101101	133827	03/17/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 180	0.00	75.00
101101	133827	03/17/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 184	0.00	50.00
101101	133827	03/17/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 195	0.00	50.00
101101	133827	03/17/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 196	0.00	50.00
101101	133827	03/17/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 205	0.00	75.00
TOTAL CHECK								0.00	530.00
101101	133828	03/17/15	6973	SHANNON OGLETREE	0018	540001	11/19/14-02/02/15	0.00	1,362.55
101101	133829	03/17/15	00018716	THE SHERWIN WILLIAM	2600	546001	6403-25932 GALLON	0.00	205.96

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133830	03/17/15	1243	SIMPLEXGRINNELL	2600	546001	REPLACES S-DACT, TE	0.00	1,308.57
101101	133831	03/17/15	004761	SMITH SECURITY SYST	0060	546001	623 / MARCH 2015	0.00	44.00
101101	133833	03/17/15	00019490	SOUTHERN SITE & UTI	2360	534001	SRC EDO BLDG WALKWA	0.00	4,250.00
101101	133834	03/17/15	2364	SPORT NGIN	2600	534001	FEB 2015 BACKGROUND	0.00	1,008.00
101101	133836	03/17/15	5968	STAPLES, INC	3410	552001	ITEM NO. 607592, 3	0.00	126.84
101101	133837	03/17/15	008436	STATE FLA DEPT BUSI	001	20800012	10/01/14-12/31/14	0.00	7,912.58
101101	133838	03/17/15	1649	STATE/FL DEPT JUVEN	5018	534001	04/01/15-04/30/15	0.00	73,755.97
101101	133839	03/17/15	4083	CYNTHIA E STEPHENS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133840	03/17/15	99233	MARGARET E STUTZMAN	0060	5340047	STALE CHECK # 13185	0.00	20.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0100	541001	JAYNE N BELL	0.00	-217.33
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0060	551001	TAPPIE VILLANE	0.00	-24.98
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	3100	5540012	TONY GOMILLION	0.00	5.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	3100	551001	TONY GOMILLION	0.00	5.33
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	10.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	3100	551001	TONY GOMILLION	0.00	10.58
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	11.20
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0120	5520018	JAYNE N BELL	0.00	12.50
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	554001	SHANNON OGLETREE	0.00	14.98
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0010	542001	HUNTER WALKER	0.00	15.99
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	24.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	24.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROBERT COLE	0.00	25.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROBERT COLE	0.00	25.09
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	27.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0060	540001	TAPPIE VILLANE	0.00	28.27
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0100	541001	JAYNE N BELL	0.00	28.98
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	554001	SHANNON OGLETREE	0.00	30.73
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	36.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	36.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	2420	5520011	ROGER BLAYLOCK	0.00	40.18
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	43.93
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	2420	5520011	ROGER BLAYLOCK	0.00	45.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	2420	540001	ROGER BLAYLOCK	0.00	47.33
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0010	5540011	JAYER WILLIAMSON	0.00	50.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0010	5540011	ROB WILLIAMSON	0.00	50.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	50.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	50.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	50.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	55.96
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	57.60
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0010	551001	HUNTER WALKER	0.00	59.99
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROBERT COLE	0.00	60.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0012	552001	HUNTER WALKER	0.00	69.99

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0400	534001	DEVANN COOK	0.00	75.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	83.21
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0010	551001	ROB WILLIAMSON	0.00	98.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0200	5540011	ROGER BLAYLOCK	0.00	98.75
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0200	5540011	ROGER BLAYLOCK	0.00	98.75
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0300	540001	HUNTER WALKER	0.00	104.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	552001	SHANNON OGLETREE	0.00	106.86
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	113.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0300	540001	HUNTER WALKER	0.00	166.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0300	541001	HUNTER WALKER	0.00	215.88
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROBERT COLE	0.00	223.20
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0012	551001	ROY V ANDREWS	0.00	225.68
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0012	552001	HUNTER WALKER	0.00	297.48
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0010	542001	HUNTER WALKER	0.00	300.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	418.60
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0060	551001	TAPPIE VILLANE	0.00	420.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	3300	5540012	TONY GOMILLION	0.00	425.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	3300	5540012	TONY GOMILLION	0.00	425.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0100	5540012	JAYNE N BELL	0.00	452.25
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0010	5540011	JAYER WILLIAMSON	0.00	485.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0010	5540011	ROB WILLIAMSON	0.00	485.00
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0060	551001	TAPPIE VILLANE	0.00	599.75
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0060	551001	TAPPIE VILLANE	0.00	883.43
101101	133843	03/17/15	00020139	SUNTRUST BANKCARD N	0662	5540011	ROGER BLAYLOCK	0.00	1,000.00
TOTAL CHECK								0.00	8,658.16
101101	133844	03/17/15	2166	TURN ONE GRAPHICS L	2500	551001	ANIMAL SHELTER	0.00	768.16
101101	133845	03/17/15	000196	U S POSTMASTER	3200	542001	STAMPS	0.00	570.00
101101	133846	03/17/15	6222	UPS STORE 2284	3300	542001	S WARD SHIPPING PAK	0.00	11.82
101101	133847	03/17/15	1140	VALERIE BARBER LCSW	0015	5310043	90806	0.00	200.00
101101	133848	03/17/15	8961	VENTURA ESTATES HOA	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133850	03/17/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015320-2643-0	0.00	162.75
101101	133850	03/17/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025141-2643-8	0.00	68.25
101101	133850	03/17/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025142-2643-6	0.00	262.50
101101	133850	03/17/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0017675-2643-5	0.00	1,847.28
101101	133850	03/17/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015319-2643-2	0.00	330.13
TOTAL CHECK								0.00	2,670.91
101101	133852	03/17/15	293	WOODBINE ANIMAL CLI	2500	5310026	MEDS A085025	0.00	38.24
101101	133852	03/17/15	293	WOODBINE ANIMAL CLI	2500	5310026	MEDS A085025	0.00	7.56
101101	133852	03/17/15	293	WOODBINE ANIMAL CLI	2500	5310026	RX CAT FOOD A084577	0.00	38.26
TOTAL CHECK								0.00	84.06
101101	133853	03/17/15	8257	WOODBINE BAPTIST CH	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133854	03/17/15	8835	ZONES INC	0120	546001	GOVT 12MO BACKUP EX	0.00	1,995.72
101101	133854	03/17/15	8835	ZONES INC	0120	546001	0071044192	0.00	1,039.56

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,035.28
101101	133856	03/24/15	1083	ANIMAL HOSPITAL OF	2500	5310026	RADIOGRAPH	0.00	75.00
101101	133856	03/24/15	1083	ANIMAL HOSPITAL OF	2500	5310026	SULFASALAZINE	0.00	9.99
101101	133856	03/24/15	1083	ANIMAL HOSPITAL OF	2500	5310026	PARASITE SCREEN	0.00	14.50
101101	133856	03/24/15	1083	ANIMAL HOSPITAL OF	2500	5310026	METRONIDAZOLE	0.00	9.99
101101	133856	03/24/15	1083	ANIMAL HOSPITAL OF	2500	5310026	CLAVAMOX	0.00	22.10
101101	133856	03/24/15	1083	ANIMAL HOSPITAL OF	2500	5310026	ANTIBIOTIC INJ	0.00	15.00
101101	133856	03/24/15	1083	ANIMAL HOSPITAL OF	2500	5310026	WOUND TREATMENT	0.00	27.50
101101	133856	03/24/15	1083	ANIMAL HOSPITAL OF	2500	5310026	ANTI-INFLAM INJ	0.00	15.00
101101	133856	03/24/15	1083	ANIMAL HOSPITAL OF	2500	5310026	SEDATIVE	0.00	28.00
TOTAL CHECK								0.00	217.08
101101	133859	03/24/15	294	ARK ANIMAL HOSPITAL	2500	53100262	RABIES	0.00	17.45
101101	133859	03/24/15	294	ARK ANIMAL HOSPITAL	2500	5310026	TEETH EXTRACTIONS	0.00	55.08
101101	133859	03/24/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP SPAY	0.00	70.00
101101	133859	03/24/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP SPAY	0.00	64.95
TOTAL CHECK								0.00	207.48
101101	133862	03/24/15	010258	B & W ELEC CONTR IN	2600	546001	ADD RECEPTACLES IN	0.00	225.00
101101	133862	03/24/15	010258	B & W ELEC CONTR IN	2600	546001	REPLACE FUSE ON BAS	0.00	75.00
101101	133862	03/24/15	010258	B & W ELEC CONTR IN	2600	546001	REPAIR PARKING LOT	0.00	520.00
101101	133862	03/24/15	010258	B & W ELEC CONTR IN	2600	546001	REWIRE ANNOUNCERS B	0.00	650.00
TOTAL CHECK								0.00	1,470.00
101101	133864	03/24/15	8968	BETTY JO THOMPSON	001	3475002	SECURITY DEPOSIT	0.00	120.00
101101	133868	03/24/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	22.58
101101	133868	03/24/15	000004	CITY OF MILTON	2300	54330011	02/10/15-03/10/15	0.00	37.32
101101	133868	03/24/15	000004	CITY OF MILTON	2360	543001	02/11/15-03/10/15	0.00	166.00
101101	133868	03/24/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	283.87
101101	133868	03/24/15	000004	CITY OF MILTON	2360	543001	02/11/15-03/10/15	0.00	255.10
101101	133868	03/24/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	133868	03/24/15	000004	CITY OF MILTON	2360	543001	02/11/15-03/10/15	0.00	49.72
101101	133868	03/24/15	000004	CITY OF MILTON	2360	543001	02/11/15-03/10/15	0.00	47.50
101101	133868	03/24/15	000004	CITY OF MILTON	2360	543001	02/11/15-03/10/15	0.00	49.72
101101	133868	03/24/15	000004	CITY OF MILTON	2360	543001	02/11/15-03/10/15	0.00	31.96
101101	133868	03/24/15	000004	CITY OF MILTON	2300	54330018	02/10/15-03/09/15	0.00	24.73
101101	133868	03/24/15	000004	CITY OF MILTON	2600	543001	02/10/15-03/09/15	0.00	128.32
101101	133868	03/24/15	000004	CITY OF MILTON	2360	543001	02/11/15-03/10/15	0.00	65.46
101101	133868	03/24/15	000004	CITY OF MILTON	2360	543001	02/11/15-03/10/15	0.00	31.96
TOTAL CHECK								0.00	1,198.24
101101	133871	03/24/15	6235	RYAN LEE COUNTS	0013	534001	BOCC MTG 03/09/15	0.00	69.00
101101	133872	03/24/15	000204	CULPEPPER PRINTING	2500	551001	DROP BOX CARDS	0.00	80.00
101101	133873	03/24/15	4276	DAVID KING	2600	546001	ROTOR HEAD, PIPE FI	0.00	232.00
101101	133874	03/24/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 03/09/15	0.00	69.00
101101	133874	03/24/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 03/12/15	0.00	69.00
101101	133874	03/24/15	8743	DANIEL P HARVOTH	0013	534001	REZONING MTG 03/12/	0.00	126.50

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	264.50
101101	133875	03/24/15	004302	ELECTION SYSTEMS &	0060	546001	115051	0.00	20,983.36
101101	133876	03/24/15	000067	ESCAMBIA RIVER ELEC	2600	543001	02/01/15-02/27/15	0.00	175.89
101101	133876	03/24/15	000067	ESCAMBIA RIVER ELEC	2600	543001	02/01/15-02/27/15	0.00	168.24
TOTAL CHECK								0.00	344.13
101101	133879	03/24/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015 33	0.00	20.00
101101	133879	03/24/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015-34	0.00	18.00
TOTAL CHECK								0.00	38.00
101101	133884	03/24/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	CEPHALEXIN	0.00	0.32
101101	133884	03/24/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	TRAMADOL	0.00	0.30
101101	133884	03/24/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	CARPROFEN	0.00	0.87
101101	133884	03/24/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER	0.00	65.00
101101	133884	03/24/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	CAPSTAR	0.00	3.08
101101	133884	03/24/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER	0.00	65.00
101101	133884	03/24/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	RABIES	0.00	8.00
101101	133884	03/24/15	3140	TIMOTHY B GOSSMAN D	2500	53100261	FAF 240	0.00	75.00
TOTAL CHECK								0.00	217.57
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	53.29
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	25.24
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	21.39
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.15
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	177.80
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	36.01
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.95
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	13.27
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	108.44
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	63.37
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	266.83
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	156.45
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	1,974.88
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	4.79
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	10.18
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	80.31
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	56.00
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	217.81
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	40.35
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.51
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	174.36
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	69.93
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.77
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	33.95

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	607.18
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	57.52
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	53.23
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	260.05
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	860.23
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	44.70
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	27.67
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.26
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	505.21
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	38.77
101101	133887	03/24/15	2200	GULF POWER COMPANY	0662	543001	SB43718-26009	0.00	104.40
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	521.70
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	46.01
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	958.14
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.68
101101	133887	03/24/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
TOTAL CHECK								0.00	7,909.19
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	24.08
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	370.08
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	5433002	SB34778-82002	0.00	909.80
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330014	SB34778-82002	0.00	1,699.09
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	44.01
101101	133894	03/24/15	2202	GULF POWER COMPANY	2340	5430014	SB34778-82002	0.00	2,946.15
101101	133894	03/24/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	224.05
101101	133894	03/24/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	8,357.44
101101	133894	03/24/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	11,060.28
101101	133894	03/24/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	242.49
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	613.46
101101	133894	03/24/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	586.95
101101	133894	03/24/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	2,135.40
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330015	SB34778-82002	0.00	296.30
101101	133894	03/24/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	175.89
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	49.96
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	3,578.69
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	29.58
101101	133894	03/24/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	760.80
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	156.55
101101	133894	03/24/15	2202	GULF POWER COMPANY	2350	543001	SB34778-82002	0.00	1,679.92
101101	133894	03/24/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	23.31
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	5433003	SB34778-82002	0.00	484.77
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	799.12
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	2,224.42
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	45.97
101101	133894	03/24/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	152.44
101101	133894	03/24/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	253.00
101101	133894	03/24/15	2202	GULF POWER COMPANY	2420	543001	SB34778-82002	0.00	636.68
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,318.03
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,586.37
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,116.34
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	699.40
101101	133894	03/24/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	70.82

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	186.70
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	54330017	SB34778-82002	0.00	177.70
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	441.12
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	33,240.32
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	470.74
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	590.44
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	297.09
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	1,018.61
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	191.90
101101	133894	03/24/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	228.73
TOTAL CHECK								0.00	82,194.99
101101	133898	03/24/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	23.31
101101	133898	03/24/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	286.24
101101	133898	03/24/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	353.14
101101	133898	03/24/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	58.67
101101	133898	03/24/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	38.05
101101	133898	03/24/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	30.74
101101	133898	03/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	55.20
101101	133898	03/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	459.75
101101	133898	03/24/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	53.17
101101	133898	03/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	27.91
101101	133898	03/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	28.83
101101	133898	03/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.60
101101	133898	03/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.08
101101	133898	03/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	179.33
101101	133898	03/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	27.54
101101	133898	03/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.22
101101	133898	03/24/15	2204	GULF POWER COMPANY	0662	543001	SB46332-41007	0.00	28.30
101101	133898	03/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	438.48
101101	133898	03/24/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	218.13
TOTAL CHECK								0.00	2,379.69
101101	133899	03/24/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	FEB 2015	0.00	323.00
101101	133900	03/24/15	000092	HOLLEY NAVARRE WATE	2600	543001	02/17/15-03/16/15	0.00	160.24
101101	133900	03/24/15	000092	HOLLEY NAVARRE WATE	2600	543001	02/17/15-03/16/15	0.00	41.33
101101	133900	03/24/15	000092	HOLLEY NAVARRE WATE	2300	54330026	02/18/15-03/16/15	0.00	51.80
TOTAL CHECK								0.00	253.37
101101	133901	03/24/15	4107	KEITH HUSSEY	2420	540001	03/12/15	0.00	30.00
101101	133904	03/24/15	00016951	LIBERTEL ASSOCIATES	3410	552001	ITEM NO. CA12CD, HE	0.00	76.69
101101	133906	03/24/15	3645	MANNINGS FEED & SEE	2500	552001	CUT OATS	0.00	37.98
101101	133906	03/24/15	3645	MANNINGS FEED & SEE	2500	552001	EQUINE PERFORM SAFE	0.00	21.50
101101	133906	03/24/15	3645	MANNINGS FEED & SEE	2500	552001	LG BREED DOG FOOD	0.00	34.99
101101	133906	03/24/15	3645	MANNINGS FEED & SEE	2500	552001	CAT FOOD	0.00	10.99
101101	133906	03/24/15	3645	MANNINGS FEED & SEE	2500	552001	S&S SWEET HORSE FEE	0.00	10.50
101101	133906	03/24/15	3645	MANNINGS FEED & SEE	2500	552001	FEED HAY	0.00	22.50
TOTAL CHECK								0.00	138.46

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133907	03/24/15	005527	MEREDITH & SONS LUM	0662	546001	TR 6X6X10	0.00	360.36
101101	133907	03/24/15	005527	MEREDITH & SONS LUM	0662	546001	TR-2X 6 X 12' T	0.00	40.95
TOTAL CHECK								0.00	401.31
101101	133908	03/24/15	8969	NADIA COLIN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133910	03/24/15	000288	PITTMAN PEA RIDGE B	2600	546001	481	0.00	-288.51
101101	133910	03/24/15	000288	PITTMAN PEA RIDGE B	2600	546001	481	0.00	288.51
101101	133910	03/24/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED #2 2X6X12'	0.00	107.12
101101	133910	03/24/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED #2 2X4X8' M	0.00	17.50
TOTAL CHECK								0.00	124.62
101101	133911	03/24/15	8621	RAYMOND LADRE SPENC	0013	534001	REZONING MTG 03/12/	0.00	138.00
101101	133913	03/24/15	8970	REBEKAH MEARS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133916	03/24/15	8974	SATYA ACQUISITION M	001	3290001	PLANNING & ZONING	0.00	510.00
101101	133920	03/24/15	00019699	SOUTHERN MANAGEMENT	2600	534001	FEB 2015	0.00	195.13
101101	133920	03/24/15	00019699	SOUTHERN MANAGEMENT	2600	534001	FEB 2015	0.00	266.50
101101	133920	03/24/15	00019699	SOUTHERN MANAGEMENT	2600	534001	FEB 2015	0.00	359.30
TOTAL CHECK								0.00	820.93
101101	133923	03/24/15	005581	SUPREME PAPER SUPPL	0662	552001	GP-148714-01-BD 16X	0.00	2,352.00
101101	133923	03/24/15	005581	SUPREME PAPER SUPPL	0662	546001	FUEL	0.00	3.00
TOTAL CHECK								0.00	2,355.00
101101	133925	03/24/15	4854	THOMAS D ENFINGER J	0013	534001	BOCC MTG 03/12/15	0.00	69.00
101101	133926	03/24/15	8971	TIM MALLON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133927	03/24/15	1623	VERIZON WIRELESS	3400	5410012	920908781-00001	0.00	9.50
101101	133932	03/24/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 192	0.00	75.00
101101	133932	03/24/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 219	0.00	75.00
101101	133932	03/24/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 220	0.00	75.00
TOTAL CHECK								0.00	225.00
101101	133933	03/31/15	1083	ANIMAL HOSPITAL OF	2500	53100261	FAF 248	0.00	75.00
101101	133933	03/31/15	1083	ANIMAL HOSPITAL OF	2500	53100261	FAF 254	0.00	75.00
TOTAL CHECK								0.00	150.00
101101	133935	03/31/15	00015165	AT&T	0100	541001	03/10/15-04/09/15	0.00	1,002.68
101101	133936	03/31/15	4667	AT&T	0100	541001	171-792-4550 001	0.00	9.88
101101	133937	03/31/15	009592	ATI/NAPA	2300	5460014	FHP BELT	0.00	12.95
101101	133938	03/31/15	010258	B & W ELEC CONTR IN	2300	546001	REPAIR PARKING LOT	0.00	260.00
101101	133939	03/31/15	000093	BAGDAD GARCON POINT	2600	543001	02/17/15-03/19/15	0.00	146.18
101101	133939	03/31/15	000093	BAGDAD GARCON POINT	2600	543001	02/17/15-03/19/15	0.00	15.45

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	161.63
101101	133940	03/31/15	012250	BAKER METAL WORKS	2600	546001	DARK GREEN EVE DRIP	0.00	20.90
101101	133940	03/31/15	012250	BAKER METAL WORKS	2600	546001	DAR GREEN 29 GAURGE	0.00	793.02
TOTAL CHECK								0.00	813.92
101101	133942	03/31/15	00017819	BILL WALTHER CONSTR	0662	546001	REROOF PAVILIONS (3	0.00	26,100.00
101101	133943	03/31/15	000004	CITY OF MILTON	2300	54330026	02/17/15-03/17/15	0.00	88.98
101101	133943	03/31/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	15.10
101101	133943	03/31/15	000004	CITY OF MILTON	2300	54330011	02/17/15-03/17/15	0.00	197.31
101101	133943	03/31/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	1.89
101101	133943	03/31/15	000004	CITY OF MILTON	2300	5433002	02/18/15-03/18/15	0.00	19.87
101101	133943	03/31/15	000004	CITY OF MILTON	2300	54330014	02/18/15-03/18/15	0.00	60.97
TOTAL CHECK								0.00	384.12
101101	133944	03/31/15	00017932	CREST SUPPLY	2500	552001	55G GARBAGE CAN W/L	0.00	134.70
101101	133945	03/31/15	000204	CULPEPPER PRINTING	0060	5520019	HAVA	0.00	235.00
101101	133945	03/31/15	000204	CULPEPPER PRINTING	0060	547001	LIST MAINT. FORMS (	0.00	995.00
TOTAL CHECK								0.00	1,230.00
101101	133946	03/31/15	000067	ESCAMBIA RIVER ELEC	2600	543001	02/01/15-03/01/15	0.00	38.17
101101	133946	03/31/15	000067	ESCAMBIA RIVER ELEC	2600	543001	02/01/15-02/27/15	0.00	157.40
101101	133946	03/31/15	000067	ESCAMBIA RIVER ELEC	2600	543001	02/01/15-02/26/15	0.00	174.53
101101	133946	03/31/15	000067	ESCAMBIA RIVER ELEC	2600	543001	02/01/15-02/27/15	0.00	47.81
101101	133946	03/31/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	02/08/15-03/08/15	0.00	43.24
101101	133946	03/31/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	02/08/15-03/08/15	0.00	160.39
101101	133946	03/31/15	000067	ESCAMBIA RIVER ELEC	2600	543001	02/01/15-02/27/15	0.00	53.84
TOTAL CHECK								0.00	675.38
101101	133948	03/31/15	011917	FLORIDA ASSOC OF CO	0013	545001	CLAIMS BILL COVERAG	0.00	4,391.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 31	0.00	32.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2350	546001	SA0015 1	0.00	24.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 11	0.00	18.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 17	0.00	20.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 19	0.00	16.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 20	0.00	67.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 22	0.00	18.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 23	0.00	28.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 25	0.00	20.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 27	0.00	20.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0022 2	0.00	24.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2500	534001	SA0015 2	0.00	17.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 7	0.00	36.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 29	0.00	32.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 30	0.00	36.00
TOTAL CHECK								0.00	408.00
101101	133959	03/31/15	8373	HOLIDAY INN EXPRESS	3400	5400012	TOM LLOYD	0.00	180.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133964	03/31/15	4959	THOMAS LLOYD	3400	5400012	04/15/15-04/17/15	0.00	108.00
101101	133966	03/31/15	7286	MAILFINANCE	3300	546001	1/18/15-4/17/15	0.00	857.49
101101	133967	03/31/15	2129	MASTER INSULATION I	2300	546001	FURNISHED TO INSULA	0.00	290.00
101101	133968	03/31/15	8650	MATT'S LOCK & KEY,	2300	546001	SERVICE CALL LABOR	0.00	433.00
101101	133969	03/31/15	00019467	MIDWAY FIRE DISTRIC	2300	5433001	MARCH 2015 UTILITIE	0.00	650.00
101101	133970	03/31/15	008144	MILTON TRUSS COMPAN	2600	546001	ROOF TRUSSES	0.00	436.00
101101	133972	03/31/15	7657	NAVIGATION ELECTRON	0121	5460012	1 YR SOFTWARE MAINT	0.00	265.00
101101	133972	03/31/15	7657	NAVIGATION ELECTRON	0121	5460012	1 YEAR SOFTWARE MAI	0.00	131.00
101101	133972	03/31/15	7657	NAVIGATION ELECTRON	0121	5460012	1 YEAR NEI SUPPORT	0.00	475.00
101101	133972	03/31/15	7657	NAVIGATION ELECTRON	0121	5460012	1 YEAR SOFTWARE MAI	0.00	131.00
TOTAL CHECK								0.00	1,002.00
101101	133973	03/31/15	2388	NETWORK COMMUNICATI	0060	541001	MILTON OFFICE	0.00	114.14
101101	133973	03/31/15	2388	NETWORK COMMUNICATI	0060	541001	MILTON OFFICE	0.00	114.14
101101	133973	03/31/15	2388	NETWORK COMMUNICATI	0060	541001	NORTH / SOUTH END	0.00	115.29
101101	133973	03/31/15	2388	NETWORK COMMUNICATI	0060	541001	NORTH /SOUTH END	0.00	115.29
101101	133973	03/31/15	2388	NETWORK COMMUNICATI	0610	541001	JAY LIBRARY	0.00	725.00
101101	133973	03/31/15	2388	NETWORK COMMUNICATI	0610	541001	BOCC	0.00	810.00
101101	133973	03/31/15	2388	NETWORK COMMUNICATI	0610	541001	NAVARRE LIBRARY	0.00	1,330.00
101101	133973	03/31/15	2388	NETWORK COMMUNICATI	0610	541001	GULF BREEZE LIBRARY	0.00	1,398.25
101101	133973	03/31/15	2388	NETWORK COMMUNICATI	0610	541001	MILTON LIBRARY	0.00	1,533.75
101101	133973	03/31/15	2388	NETWORK COMMUNICATI	0610	541001	PACE LIBRARY	0.00	1,655.00
TOTAL CHECK								0.00	7,910.86
101101	133974	03/31/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 226	0.00	50.00
101101	133974	03/31/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 30	0.00	50.00
101101	133974	03/31/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 187	0.00	75.00
101101	133974	03/31/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 224	0.00	50.00
101101	133974	03/31/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 225	0.00	50.00
101101	133974	03/31/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 237	0.00	50.00
101101	133974	03/31/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 245	0.00	75.00
101101	133974	03/31/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 247	0.00	75.00
101101	133974	03/31/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 258	0.00	50.00
TOTAL CHECK								0.00	525.00
101101	133976	03/31/15	4828	PITTMAN BUILDING SU	2600	5520014	SNIP TIN CRV AVIATI	0.00	31.80
101101	133976	03/31/15	4828	PITTMAN BUILDING SU	2600	5520014	MAGNETIC NUTSETTER	0.00	11.98
TOTAL CHECK								0.00	43.78
101101	133977	03/31/15	2959	PUBLIC DEFENDER, FI	0013	549001	COUNTY ORDINANCES	0.00	200.00
101101	133979	03/31/15	8978	RAMONA RIDER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133980	03/31/15	44	RICOH USA INC	2500	546001	APRIL 2015	0.00	85.63
101101	133983	03/31/15	00018716	THE SHERWIN WILLIAM	2300	546001	ASE OIL GL TINT	0.00	51.49

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133984	03/31/15	1243	SIMPLEXGRINNELL	2600	546001	REPLACED CONDUIT AN	0.00	595.00
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	72.48
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML35	0.00	1.80
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	245.24
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3410	541001	AE1GB34	0.00	71.28
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	72.77
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML36	0.00	94.06
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3410	541001	AKVML50	0.00	17.85
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	53.49
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3400	5410012	AE1ML34	0.00	18.58
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML34	0.00	17.51
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	6.91
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3410	541001	AKVXX48	0.00	3,532.15
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	1.00
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML35	0.00	1.80
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	3,552.80
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3410	541001	AE1GB34	0.00	71.34
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML36	0.00	94.47
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0610	541001	AKVML02	0.00	559.44
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	107.02
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0060	541001	AKVGB10	0.00	17.82
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3400	5410012	AE1ML34	0.00	18.54
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML34	0.00	17.48
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3410	541001	AKVXX48	0.00	3,609.07
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	18.83
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	277.06
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVML02	0.00	0.05
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	0.70
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	9.05
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	0.84
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	324.34
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVML02	0.00	0.11
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	9.18
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	0.97
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3400	541001	AKVGB02	0.00	267.15
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3410	541001	AKVGB02	0.00	200.36
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3400	5410012	AKVGB02	0.00	667.88
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVML02	0.00	0.03
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	0.05
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0060	541001	AKVGB10	0.00	17.83
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML36	0.00	5.40
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML34	0.00	2.75
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML35	0.00	2.84
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	1.70
TOTAL CHECK								0.00	14,062.02
101101	133991	03/31/15	8977	TIMOTHY WEEKLEY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133993	03/31/15	001070	TOPS TV & APPLIANCE	2360	552001	REFRIGERATOR	0.00	599.95
101101	133993	03/31/15	001070	TOPS TV & APPLIANCE	2360	552001	DELIVERY CHARGE	0.00	100.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	699.95
101101	133994	03/31/15	8976	TRACY BOYD	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	133996	03/31/15	6015	WOERNER LANDSCAPE S	2600	546001	CENTIPEDE SLABS	0.00	108.00
101101	133997	03/31/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 227	0.00	75.00
101101	133997	03/31/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 228	0.00	50.00
101101	133997	03/31/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 239	0.00	75.00
101101	133997	03/31/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 238	0.00	75.00
TOTAL CHECK								0.00	275.00
101101	134002	03/31/15	8292	BNP MEDIA II, LLC	0018	548007	1684979-79355649	0.00	999.00
101101	134003	03/31/15	8979	CLAYTON LIBRARY FRI	0610	542001	POSTAGE	0.00	15.00
101101	134004	03/31/15	7187	COPY PRODUCTS COMPA	0018	546001	109-0784782-000	0.00	248.03
101101	134006	03/31/15	8929	DIANE HARTMAN	001	3475002	LOST CHECK# 133397	0.00	100.00
101101	134007	03/31/15	7361	ENTERPRISE FLORIDA,	0018	548007	TEAM FL MARKETING	0.00	25,000.00
101101	134008	03/31/15	99622	DIANE L INGVOLDSTAD	0060	5340047	STALE CHECK# 131627	0.00	117.00
101101	134009	03/31/15	8942	INSIGHT PUBLIC SECT	0018	552001	ADOBE ACROBAT XI ST	0.00	179.40
101101	134010	03/31/15	4028	VAL JARVIS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134011	03/31/15	8914	KAREN N BOWERS REV	001	2290001	LOST CHECK# 133432	0.00	880.00
101101	134012	03/31/15	8757	KIWANIS CLUB OF MIL	0012	5540011	ROY ANDREWS	0.00	130.00
101101	134012	03/31/15	8757	KIWANIS CLUB OF MIL	0012	5540011	ROY ANDREWS	0.00	130.00
TOTAL CHECK								0.00	260.00
101101	134014	03/31/15	8650	MATT'S LOCK & KEY,	2600	546001	SERVICE CALL, SCHLA	0.00	490.00
101101	134015	03/31/15	8982	MICHAEL ODONOVAN	0018	54900112	FL NORTHWEST BOOK	0.00	500.00
101101	134016	03/31/15	7618	MICHELLE PEETERSE	0060	540001	03/16/15-03/19/15	0.00	116.00
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0400	551001	33444668	0.00	9.95
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0100	551001	AT-A-GLANCE 3 MONTH	0.00	8.77
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0100	551001	AT-A-GLANCE 3 MONTH	0.00	8.91
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0100	551001	OFFICE DEPOT MONTHL	0.00	2.70
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0100	551001	PENTAL ENERGEL RTX	0.00	20.34
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0100	551001	UNI-BALL 207 RETRAC	0.00	15.59
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	3300	551001	SHARPIE RETR BLU	0.00	18.39
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	3300	552001	CALCULATOR RIBBON	0.00	12.89
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	3300	552001	CALCULATOR EL1750V	0.00	24.49
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	3300	551001	LAVERNE FOLDERS	0.00	58.81
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	3300	551001	SORTKWIK	0.00	4.39
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	3300	551001	BANKER BOXES	0.00	22.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0100	551001	SMEAD EXPANDING REI	0.00	24.48
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0100	551001	SMEAD EXPANDING FIL	0.00	20.15
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0100	551001	SMEAD EXPANDING FIL	0.00	11.83
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0400	551001	CLIPBOARDS	0.00	48.93
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0400	551001	PRINTER CARTRIDGES	0.00	251.96
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0400	551001	POST IT FLAGS	0.00	47.20
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0400	551001	SHARPIE	0.00	5.86
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0400	551001	BUSINESS CARDS	0.00	19.68
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0400	551001	RULER	0.00	3.39
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0610	552001	HAND SANITIZER	0.00	36.45
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0610	551001	TAPE INVISIBLE	0.00	15.12
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0610	551001	YELLOW POST IT NOTE	0.00	7.90
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0610	552001	OFFICE DUSTERS	0.00	21.38
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0610	551001	PACKING TAPE	0.00	17.22
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0610	552001	DISINFECTING WIPES	0.00	54.90
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0610	552001	DISINFECTANT WIPES	0.00	54.90
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0610	552001	951 950XL INK CARTR	0.00	269.97
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0610	552001	96 HP INK CARTRIDGE	0.00	133.98
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0610	5520018	33444668	0.00	-512.25
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	0610	5520018	33444668	0.00	512.25
TOTAL CHECK								0.00	1,253.14
101101	134019	03/31/15	4828	PITTMAN BUILDING SU	2600	546001	4 X 4 X 8 PRESSURE	0.00	29.48
101101	134020	03/31/15	6573	PRESIDIO NETWORKED	0100	541001	SMARTNET RENEWAL CO	0.00	9.00
101101	134021	03/31/15	1239	PUBLIC RISK INSURAN	0013	545001	PK FL10571057 14-05	0.00	1,911.00
101101	134025	03/31/15	8980	SANTELER & SONS HEA	001	2290001	RECEIVABLE-REFUND	0.00	66.08
101101	134027	03/31/15	8158	SOUTHERN ECONOMIC D	0018	5540012	2015 MEET CONSULTAN	0.00	360.00
101101	134028	03/31/15	5594	SOUTHWOOD SHARED RE	0120	5460012	AE1 56113	0.00	1,263.19
101101	134029	03/31/15	000941	STATE OF FLORIDA	2500	540001	FEB 2015	0.00	300.00
101101	134030	03/31/15	8983	SUSAN MITCHELL	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134032	03/31/15	00014914	WEST PUBLISHING PAY	0012	554001	1000675360	0.00	419.48
101101	134033	03/31/15	8913	WILLIAM PAUL BOWERS	001	2290001	LOST CHECK# 133488	0.00	3,600.00
101101	134034	04/01/15	00013415	AMERICAN RED CROSS	0013	5810015	MONTHLY BUDGET	0.00	1,458.33
101101	134045	04/01/15	000570	SANTA ROSA COUNTY A	0015	5810023	MONTHLY BUDGET	0.00	1,846.67
101101	134047	04/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	100.00
101101	134047	04/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	200.00
TOTAL CHECK								0.00	300.00
101101	134050	04/01/15	00020503	STEVEN M FORD	0013	5340021	MONTHLY STIPEND	0.00	200.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134051	04/01/15	3373	TEAM ONE COMMUNICAT	0013	5460013	MONTHLY CONTRACT	0.00	12,039.83
101101	134058	04/07/15	4497	AMERITAS LIFE INSUR	0013	52310	010-350039-02	0.00	154.96
101101	134059	04/07/15	294	ARK ANIMAL HOSPITAL	2500	5310026	EXAM A084832	0.00	69.23
101101	134059	04/07/15	294	ARK ANIMAL HOSPITAL	2500	5310026	MEDS A084639	0.00	14.98
101101	134059	04/07/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 234	0.00	50.00
101101	134059	04/07/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 233	0.00	50.00
101101	134059	04/07/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 244	0.00	50.00
101101	134059	04/07/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 243	0.00	50.00
101101	134059	04/07/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP SPAY A083945	0.00	85.00
101101	134059	04/07/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP NEUTER	0.00	50.00
101101	134059	04/07/15	294	ARK ANIMAL HOSPITAL	2500	53100262	RABIES A084583	0.00	17.45
TOTAL CHECK								0.00	436.66
101101	134060	04/07/15	00015165	AT&T	0100	541001	03/14/15-04/13/15	0.00	459.21
101101	134060	04/07/15	00015165	AT&T	0100	541001	03/14/15-04/13/15	0.00	1,145.94
101101	134060	04/07/15	00015165	AT&T	0100	541001	03/14/15-04/13/15	0.00	1,052.57
TOTAL CHECK								0.00	2,657.72
101101	134061	04/07/15	2781	AUTO-CHLOR SERVICES	2500	552001	LIQUID WASH DETER	0.00	109.75
101101	134063	04/07/15	004218	BERRYDALE WATER SYS	2600	543001	02/15/15-03/15/15	0.00	41.00
101101	134063	04/07/15	004218	BERRYDALE WATER SYS	2600	543001	02/15/15-03/15/15	0.00	18.00
101101	134063	04/07/15	004218	BERRYDALE WATER SYS	3410	5430018	02/15/15-03/15/15	0.00	18.00
TOTAL CHECK								0.00	77.00
101101	134064	04/07/15	00017581	BLUE CROSS & BLUE S	0013	52310	96107	0.00	1,280.00
101101	134071	04/07/15	8990	CINDY NEAL	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134077	04/07/15	000605	COPY PRODUCTS CO	3200	546001	PA7972	0.00	33.30
101101	134077	04/07/15	000605	COPY PRODUCTS CO	3200	546001	PA7915	0.00	56.00
TOTAL CHECK								0.00	89.30
101101	134080	04/07/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 03/26/15	0.00	69.00
101101	134082	04/07/15	00016284	DELL MARKETING LP	0120	564001	DELL OPTIPLEX 9020	0.00	1,127.04
101101	134083	04/07/15	006282	EAST MILTON WATER S	2600	543001	02/17/15-03/17/15	0.00	13.69
101101	134083	04/07/15	006282	EAST MILTON WATER S	2600	543001	02/17/15-03/17/15	0.00	10.00
101101	134083	04/07/15	006282	EAST MILTON WATER S	2600	543001	02/13/15-03/16/15	0.00	10.00
101101	134083	04/07/15	006282	EAST MILTON WATER S	2600	543001	02/17/15-03/17/15	0.00	34.59
101101	134083	04/07/15	006282	EAST MILTON WATER S	2600	543001	02/17/15-03/17/15	0.00	10.00
101101	134083	04/07/15	006282	EAST MILTON WATER S	2600	543001	02/17/15-03/17/15	0.00	10.00
101101	134083	04/07/15	006282	EAST MILTON WATER S	0771	543001	02/13/15-03/13/15	0.00	10.00
101101	134083	04/07/15	006282	EAST MILTON WATER S	2600	543001	02/17/15-03/17/15	0.00	13.26
101101	134083	04/07/15	006282	EAST MILTON WATER S	0771	543001	02/13/15-03/13/15	0.00	10.00
101101	134083	04/07/15	006282	EAST MILTON WATER S	2300	5433001	02/17/15-03/17/15	0.00	4,199.75
101101	134083	04/07/15	006282	EAST MILTON WATER S	2300	5433001	02/17/15-03/17/15	0.00	1,371.04
TOTAL CHECK								0.00	5,692.33

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134084	04/07/15	2215	EMERGENCY MANAGEMEN	3400	534001	EMAP ACCREDITATION	0.00	3,500.00
101101	134085	04/07/15	003936	FEDERAL EXPRESS COR	0200	542001	1720-3685-6	0.00	58.21
101101	134085	04/07/15	003936	FEDERAL EXPRESS COR	0014	542001	3453-3616-8	0.00	10.26
101101	134085	04/07/15	003936	FEDERAL EXPRESS COR	0018	542001	3709-1791-4	0.00	8.00
TOTAL CHECK								0.00	76.47
101101	134087	04/07/15	1234	FLORIDA COMBINED LI	0013	52310	251L51	0.00	5,170.00
101101	134088	04/07/15	000154	FLORIDA PEST CONTRO	2500	534001	SA0015 2	0.00	17.00
101101	134089	04/07/15	3260	FLORIDA PEST CONTRO	2300	534001	GU0135 1	0.00	50.00
101101	134090	04/07/15	003558	FLORIDA TREND	0018	554001	FLA SMALL BUSINESS	0.00	97.50
101101	134091	04/07/15	012427	FSASE	0060	5540012	REGISTRATION	0.00	275.00
101101	134091	04/07/15	012427	FSASE	0060	5540012	REGISTRATION	0.00	275.00
101101	134091	04/07/15	012427	FSASE	0060	5540012	REGISTRATION	0.00	275.00
TOTAL CHECK								0.00	825.00
101101	134093	04/07/15	3140	TIMOTHY B GOSSMAN D	2500	53100261	FAF 264	0.00	50.00
101101	134093	04/07/15	3140	TIMOTHY B GOSSMAN D	2500	53100261	FAF 267	0.00	75.00
TOTAL CHECK								0.00	125.00
101101	134094	04/07/15	00019751	GULF BREEZE NEWS	0013	5490011	MARCH 2015	0.00	69.26
101101	134096	04/07/15	16	HARRIS BUSINESS MAC	0630	546001	SR05	0.00	63.43
101101	134098	04/07/15	8992	KAITLIN LASHARE	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134099	04/07/15	7817	KATIE R. KELLY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134100	04/07/15	8991	LAURA BARRETT	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134104	04/07/15	3645	MANNINGS FEED & SEE	2500	552001	WHOLE CORN	0.00	8.75
101101	134104	04/07/15	3645	MANNINGS FEED & SEE	2500	552001	PIG FEED	0.00	8.25
101101	134104	04/07/15	3645	MANNINGS FEED & SEE	2500	552001	WHOLE CORN	0.00	8.75
101101	134104	04/07/15	3645	MANNINGS FEED & SEE	2500	552001	PIG FEED	0.00	8.25
101101	134104	04/07/15	3645	MANNINGS FEED & SEE	2500	552001	PIG FEED	0.00	8.25
101101	134104	04/07/15	3645	MANNINGS FEED & SEE	2500	552001	CORN FEED	0.00	8.75
TOTAL CHECK								0.00	51.00
101101	134107	04/07/15	99488	BRIAN MILLER	0013	534001	BOCC MTG 03/23/15	0.00	69.00
101101	134110	04/07/15	2388	NETWORK COMMUNICATI	0100	541001	VET PLAZA	0.00	100.00
101101	134110	04/07/15	2388	NETWORK COMMUNICATI	0100	541001	EOC VOIP	0.00	444.00
TOTAL CHECK								0.00	544.00
101101	134111	04/07/15	8993	NICOLE JACKSON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134112	04/07/15	2620	OREILLY AUTOMOTIVE	0662	546001	HOSE CLAMP	0.00	7.32

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134113	04/07/15	4124	PENSACOLA NEWS JOUR	0200	554001	APRIL 2015	0.00	38.76
101101	134114	04/07/15	4124	PENSACOLA NEWS JOUR	0018	554001	04/01/15-04/30/15	0.00	19.50
101101	134115	04/07/15	6573	PRESIDIO NETWORKED	0100	541001	CISCO US PHONE 6945	0.00	453.99
101101	134115	04/07/15	6573	PRESIDIO NETWORKED	0100	541001	IP POHNE POWER TRAN	0.00	55.80
101101	134115	04/07/15	6573	PRESIDIO NETWORKED	0120	564001	UCS SP8 B200M3 VALU	0.00	8,379.41
TOTAL CHECK								0.00	8,889.20
101101	134118	04/07/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0176164	0.00	237.14
101101	134118	04/07/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0010682	0.00	49.60
TOTAL CHECK								0.00	286.74
101101	134119	04/07/15	3250	CHARLES S RHEIN	0013	534001	BOCC MTG 03/23/15	0.00	69.00
101101	134123	04/07/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	3248	0.00	13.20
101101	134123	04/07/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	3248	0.00	13.20
TOTAL CHECK								0.00	26.40
101101	134124	04/07/15	00019699	SOUTHERN MANAGEMENT	2360	534001	MARCH 2015	0.00	143.10
101101	134124	04/07/15	00019699	SOUTHERN MANAGEMENT	2340	534001	MARCH 2015	0.00	1,432.53
101101	134124	04/07/15	00019699	SOUTHERN MANAGEMENT	2300	534001	MARCH 2015	0.00	4,539.87
TOTAL CHECK								0.00	6,115.50
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2300	552001	COTTONELL TT 2 PLY	0.00	75.00
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2340	552001	COTTONELL TT 2 PLY	0.00	75.00
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2350	552001	COTTONELL TT 2 PLY	0.00	75.00
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2360	552001	COTTONELL TT 2 PLY	0.00	75.00
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2300	552001	FOREST 5 DISL/CLNR	0.00	14.19
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2340	552001	FOREST 5 DISL/CLNR	0.00	14.19
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2350	552001	FOREST 5 DISL/CLNR	0.00	14.19
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2360	552001	FOREST 5 DISL/CLNR	0.00	14.19
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2300	552001	STIX 20% BOWL CLNR	0.00	15.34
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2340	552001	STIX 20% BOWL CLNR	0.00	15.34
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2350	552001	STIX 20% BOWL CLNR	0.00	15.34
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2360	552001	STIX 20% BOWL CLNR	0.00	15.34
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2300	552001	8 OZ STYROFOAM CUP	0.00	11.32
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2340	552001	8 OZ STYROFOAM CUP	0.00	11.32
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2350	552001	8 OZ STYROFOAM CUP	0.00	11.32
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2360	552001	8 OZ STYROFOAM CUP	0.00	11.32
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2300	552001	24X33 1ML BLK CANLI	0.00	128.57
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2340	552001	24X33 1ML BLK CANLI	0.00	128.57
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2350	552001	24X33 1ML BLK CANLI	0.00	128.57
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2360	552001	24X33 1ML BLK CANLI	0.00	128.57
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2300	552001	30X37 13 MC	0.00	115.98
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2340	552001	30X37 13 MC	0.00	115.98
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2350	552001	30X37 13 MC	0.00	115.98
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2360	552001	30X37 13 MC	0.00	115.98
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2300	552001	FUEL	0.00	0.66
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2340	552001	FUEL	0.00	0.66
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2350	552001	FUEL	0.00	0.66
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2360	552001	FUEL	0.00	0.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2600	546001	BLEACH, & ORANGE CA	0.00	34.50
TOTAL CHECK								0.00	1,478.74
101101	134131	04/07/15	4804	UNIQUE BOOKS, INC	0610	566001	BOOKS	0.00	288.91
101101	134133	04/07/15	4712	JAMES R VAUGHN	0013	534001	REZONING MTG 03/26/	0.00	69.00
101101	134134	04/07/15	1623	VERIZON WIRELESS	0100	541001	523747206-00001	0.00	297.78
101101	134135	04/07/15	1623	VERIZON WIRELESS	3400	5410012	820727075-00002	0.00	108.23
101101	134138	04/07/15	00017242	WASTE MANAGEMENT IN	2300	5433002	643-0015371-2643-3	0.00	78.75
101101	134138	04/07/15	00017242	WASTE MANAGEMENT IN	2340	5430014	643-0000613-2643-5	0.00	140.70
101101	134138	04/07/15	00017242	WASTE MANAGEMENT IN	2340	5430015	643-0000612-2643-7	0.00	219.46
101101	134138	04/07/15	00017242	WASTE MANAGEMENT IN	2350	543001	643-0025143-2643-4	0.00	173.26
101101	134138	04/07/15	00017242	WASTE MANAGEMENT IN	2300	54330026	643-0020753-2643-5	0.00	288.27
TOTAL CHECK								0.00	900.44
101101	134139	04/07/15	6092	WASTE PRO MILTON	2600	546001	PAPER INVOICE FEE	0.00	3.00
101101	134139	04/07/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	20.00
101101	134139	04/07/15	6092	WASTE PRO MILTON	2600	546001	000667	0.00	20.80
101101	134139	04/07/15	6092	WASTE PRO MILTON	2600	546001	024309	0.00	36.00
101101	134139	04/07/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	134139	04/07/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	134139	04/07/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	134139	04/07/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	134139	04/07/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	68.00
101101	134139	04/07/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	68.00
101101	134139	04/07/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	88.00
101101	134139	04/07/15	6092	WASTE PRO MILTON	2600	546001	PAPER INVOICE FEE	0.00	3.00
101101	134139	04/07/15	6092	WASTE PRO MILTON	2600	546001	PAPER INVOICE FEE	0.00	3.00
101101	134139	04/07/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	135.00
101101	134139	04/07/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	135.00
TOTAL CHECK								0.00	723.80
101101	134140	04/07/15	2367	WATSON FURNITURE GR	3410	552001	ITEM NO. TXXLDLB,	0.00	145.00
101101	134140	04/07/15	2367	WATSON FURNITURE GR	3410	552001	SHIPPING AND HANDLI	0.00	25.00
TOTAL CHECK								0.00	170.00
101101	134141	04/07/15	4852	JOSHUA J WHITE	0013	534001	BOCC MTG 03/26/15	0.00	69.00
101101	134143	04/07/15	7704	WRIGHT NATIONAL FLO	0013	545001	1489 UTILITY DR	0.00	899.00
101101	134143	04/07/15	7704	WRIGHT NATIONAL FLO	0013	545001	1370 TIGER PARK LAN	0.00	2,311.00
TOTAL CHECK								0.00	3,210.00
101101	134144	04/07/15	3666	JAMAL S ZAWAWI	0013	534001	REZONING MTG 03/26/	0.00	69.00
101101	134149	04/14/15	2762	AT&T MOBILITY	0018	541001	832779514	0.00	62.52
101101	134155	04/14/15	6447	BRIAN DALE VANDER W	0610	540001	03/19/15 MTG	0.00	23.77
101101	134157	04/14/15	8994	CAITLIN BEMIS	0630	540001	03/30/15-04/03/15	0.00	72.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134159	04/14/15	001524	CENTRAL FFA CHAPTER	0013	5810016	FUNDING	0.00	300.00
101101	134162	04/14/15	000004	CITY OF MILTON	2300	5433001	03/04/15-03/31/15	0.00	3,183.56
101101	134162	04/14/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	289.72
101101	134162	04/14/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	23.71
101101	134162	04/14/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	21.37
101101	134162	04/14/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	134162	04/14/15	000004	CITY OF MILTON	2300	54330017	02/23/15-03/24/15	0.00	61.96
101101	134162	04/14/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.00
101101	134162	04/14/15	000004	CITY OF MILTON	2300	54330015	02/25/15-03/26/15	0.00	240.37
101101	134162	04/14/15	000004	CITY OF MILTON	2300	54330018	02/25/15-03/26/15	0.00	110.67
101101	134162	04/14/15	000004	CITY OF MILTON	2600	543001	03/04/15-03/31/15	0.00	234.53
101101	134162	04/14/15	000004	CITY OF MILTON	2600	543001	03/04/15-03/31/15	0.00	19.70
101101	134162	04/14/15	000004	CITY OF MILTON	2300	54330011	02/23/15-03/24/15	0.00	31.96
101101	134162	04/14/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.92
101101	134162	04/14/15	000004	CITY OF MILTON	2300	5433001	03/04/15-03/31/15	0.00	14,087.85
101101	134162	04/14/15	000004	CITY OF MILTON	2500	543001	02/25/15-03/26/15	0.00	555.32
101101	134162	04/14/15	000004	CITY OF MILTON	2600	543001	03/04/15-03/31/15	0.00	19.70
101101	134162	04/14/15	000004	CITY OF MILTON	2600	543001	03/04/15-03/31/15	0.00	19.70
101101	134162	04/14/15	000004	CITY OF MILTON	2600	543001	03/04/15-03/31/15	0.00	149.90
101101	134162	04/14/15	000004	CITY OF MILTON	2600	543001	03/04/15-03/31/15	0.00	19.70
101101	134162	04/14/15	000004	CITY OF MILTON	2300	5433001	03/04/15-03/31/15	0.00	1,197.16
TOTAL CHECK								0.00	20,283.80
101101	134163	04/14/15	8998	COFFIELDS SALES/EST	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134164	04/14/15	000605	COPY PRODUCTS CO	0060	546001	CPMS566	0.00	42.00
101101	134164	04/14/15	000605	COPY PRODUCTS CO	0200	546001	PA4430	0.00	193.30
101101	134164	04/14/15	000605	COPY PRODUCTS CO	0200	546001	PA4430	0.00	198.88
101101	134164	04/14/15	000605	COPY PRODUCTS CO	0200	546001	PA4430	0.00	4.50
TOTAL CHECK								0.00	438.68
101101	134165	04/14/15	00017932	CREST SUPPLY	2500	552001	CLOROX BLEACH	0.00	29.82
101101	134165	04/14/15	00017932	CREST SUPPLY	2500	552001	1.5 CAN LINERS	0.00	360.00
101101	134165	04/14/15	00017932	CREST SUPPLY	2500	552001	TOILET PAPER	0.00	33.98
TOTAL CHECK								0.00	423.80
101101	134167	04/14/15	000204	CULPEPPER PRINTING	2500	551001	ADDRESS STAMP	0.00	42.00
101101	134168	04/14/15	4276	DAVID KING	2600	546001	24V SOLENOID, MISC	0.00	129.00
101101	134170	04/14/15	4692	DEBRA L COFFEY	0610	540001	03/19/15 MTG	0.00	26.19
101101	134171	04/14/15	00016284	DELL MARKETING LP	0120	5520018	ORIG INV# XJJR63C54	0.00	-94.15
101101	134171	04/14/15	00016284	DELL MARKETING LP	0120	5520018	ORIG INV# XJJNW2NX9	0.00	-56.49
101101	134171	04/14/15	00016284	DELL MARKETING LP	3200	552001	ORIG INV# XJK5J6TT1	0.00	-56.49
101101	134171	04/14/15	00016284	DELL MARKETING LP	0120	5520018	ORIG INV # XJK6PFPC	0.00	-18.83
101101	134171	04/14/15	00016284	DELL MARKETING LP	0120	5520018	ORIG INV# XJKM3R3F6	0.00	-18.83
101101	134171	04/14/15	00016284	DELL MARKETING LP	0120	5520018	ORIG INV# XJJMKC1J2	0.00	-18.83
101101	134171	04/14/15	00016284	DELL MARKETING LP	0120	5520018	ORIG INV# XJK58R8F2	0.00	-18.83
101101	134171	04/14/15	00016284	DELL MARKETING LP	0120	5520018	ORIG INV# XJJNR64F7	0.00	-18.83

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134171	04/14/15	00016284	DELL MARKETING LP	0120	5520018	ORIG INV# XJMTT8781	0.00	-18.83
101101	134171	04/14/15	00016284	DELL MARKETING LP	0120	5520018	ORIG INV# XJJRX76C3	0.00	-18.83
101101	134171	04/14/15	00016284	DELL MARKETING LP	0120	5520018	ORIG INV# XJN141856	0.00	-18.83
101101	134171	04/14/15	00016284	DELL MARKETING LP	0120	5520018	ORIG INV# XJMTT89J2	0.00	-18.83
101101	134171	04/14/15	00016284	DELL MARKETING LP	3300	552001	MNTRS PER QTE 70383	0.00	303.98
101101	134171	04/14/15	00016284	DELL MARKETING LP	0120	5520018	VIEWSONIC VA2232WM-	0.00	303.98
101101	134171	04/14/15	00016284	DELL MARKETING LP	0010	552001	6967870	0.00	859.04
TOTAL CHECK								0.00	1,090.40
101101	134172	04/14/15	2054	DEPARTMENT OF FINAN	001	20800013	2013 UNCLAIMED MONI	0.00	1,525.01
101101	134173 V	04/14/15	8995	ELIZABETH PORTER	0610	540001	03/16/15 MTG	0.00	-32.72
101101	134173	04/14/15	8995	ELIZABETH PORTER	0610	540001	03/16/15 MTG	0.00	32.72
TOTAL CHECK								0.00	0.00
101101	134174	04/14/15	2215	EMERGENCY MANAGEMEN	3400	534001	2015 EMAP ASSESSMEN	0.00	7,950.00
101101	134175	04/14/15	518	EMERALD COAST REHAB	0015	5310021	HCRA	0.00	496.72
101101	134178	04/14/15	9002	EXECUTIVEPULSE, INC	0018	534001	LICENSE FEE	0.00	3,250.00
101101	134179	04/14/15	011284	FLORIDA DEPT OF ENV	0662	5440014	571820751/2015	0.00	669.79
101101	134180	04/14/15	00013646	FLORIDA MOSQUITO CO	2420	5540011	HUSSEY, KEITH	0.00	35.00
101101	134180	04/14/15	00013646	FLORIDA MOSQUITO CO	2420	5540011	BRADSHAW, BRIAN	0.00	35.00
101101	134180	04/14/15	00013646	FLORIDA MOSQUITO CO	2420	5540011	SHIRAH, TRAVIS	0.00	35.00
101101	134180	04/14/15	00013646	FLORIDA MOSQUITO CO	2420	5540011	SHOUPPE, MATTHEW	0.00	35.00
101101	134180	04/14/15	00013646	FLORIDA MOSQUITO CO	2420	5540011	THOMAS, JOHN	0.00	35.00
101101	134180	04/14/15	00013646	FLORIDA MOSQUITO CO	2420	5540011	WILLIAMS, SCOTT	0.00	35.00
TOTAL CHECK								0.00	210.00
101101	134182	04/14/15	8798	FLOW CONTROL PLUMBI	2600	546001	FURNISH AND INSTALL	0.00	1,175.00
101101	134183	04/14/15	5610	GENEALOGICAL PUBLIS	0610	566001	BOOKS	0.00	85.40
101101	134184	04/14/15	4038	EDMUND C GRABER	0013	534001	CONSULTING SERVICES	0.00	9,300.00
101101	134185	04/14/15	4263	GRAINGER INC	2420	546001	875005407	0.00	20.10
101101	134188	04/14/15	7547	GULF CONSORTIUM	0013	531001	2ND 1/2 INSTALLMENT	0.00	4,135.00
101101	134193	04/14/15	000092	HOLLEY NAVARRE WATE	2600	543001	03/02/15-04/01/15	0.00	4.69
101101	134193	04/14/15	000092	HOLLEY NAVARRE WATE	2300	5433001	03/02/15-04/01/15	0.00	49.12
TOTAL CHECK								0.00	53.81
101101	134198	04/14/15	3804	KRISTA JACKSON	0610	540001	03/16/15-03/17/15	0.00	38.80
101101	134199	04/14/15	001530	JAY FCCLA CHAPTER	0013	5810016	FUNDING	0.00	300.00
101101	134200	04/14/15	001529	JAY FFA CHAPTER	0013	5810016	FUNDING	0.00	300.00
101101	134201	04/14/15	8996	JOE & LINNIE WILLIA	001	20800012	2014-5108-000-B-1	0.00	4.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134201	04/14/15	8996	JOE & LINNIE WILLIA	001	322000	2014-5108-000-B-1	0.00	70.00
TOTAL CHECK								0.00	74.00
101101	134207	04/14/15	8997	LORI LEE	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134210	04/14/15	000104	MIDWAY WATER SYSTEM	2350	543001	02/26/15-03/30/15	0.00	83.65
101101	134210	04/14/15	000104	MIDWAY WATER SYSTEM	2600	543001	02/26/15-03/30/15	0.00	168.12
TOTAL CHECK								0.00	251.77
101101	134211	04/14/15	00018801	MILTON CARPET CENTE	2360	546001	REMOVE AND INSTALL	0.00	1,640.00
101101	134212	04/14/15	001526	MILTON FFA CHAPTER	0013	5810016	FUNDING	0.00	300.00
101101	134213	04/14/15	001531	MILTON JR FFA CHAPT	0013	5810016	FUNDING	0.00	300.00
101101	134215	04/14/15	888	MYFLORIDACOUNTY.COM	001	20800011	MYFLC-57BID	0.00	6.50
101101	134215	04/14/15	888	MYFLORIDACOUNTY.COM	001	3464004	MYFLC-57BID	0.00	15.00
101101	134215	04/14/15	888	MYFLORIDACOUNTY.COM	001	322000	MYFLC-57BID	0.00	63.00
101101	134215	04/14/15	888	MYFLORIDACOUNTY.COM	001	3475002	MYFLC-57BID	0.00	200.00
TOTAL CHECK								0.00	284.50
101101	134218	04/14/15	2388	NETWORK COMMUNICATI	0060	541001	SOE MILTON OFFICE	0.00	114.14
101101	134218	04/14/15	2388	NETWORK COMMUNICATI	0060	541001	SOE NORTH/SOUTH END	0.00	115.29
101101	134218	04/14/15	2388	NETWORK COMMUNICATI	3400	5410012	SANTA ROSA EOC	0.00	168.00
TOTAL CHECK								0.00	397.43
101101	134221	04/14/15	2620	OREILLY AUTOMOTIVE	0662	546001	749130	0.00	-52.96
101101	134221	04/14/15	2620	OREILLY AUTOMOTIVE	0662	546001	749130	0.00	63.95
101101	134221	04/14/15	2620	OREILLY AUTOMOTIVE	0662	546001	AXLE SOCKET	0.00	16.99
TOTAL CHECK								0.00	27.98
101101	134222	04/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 253	0.00	75.00
101101	134222	04/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 252	0.00	75.00
101101	134222	04/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 265	0.00	50.00
101101	134222	04/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 273	0.00	75.00
101101	134222	04/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 199	0.00	50.00
101101	134222	04/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 232	0.00	75.00
101101	134222	04/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 231	0.00	75.00
101101	134222	04/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 242	0.00	75.00
101101	134222	04/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 241	0.00	75.00
TOTAL CHECK								0.00	625.00
101101	134225	04/14/15	000324	PENSACOLA NEWS JOUR	0060	5490011	40722500	0.00	505.00
101101	134227	04/14/15	6573	PRESIDIO NETWORKED	0120	546001	SMARTNET 24 X 7 X 4	0.00	234.40
101101	134227	04/14/15	6573	PRESIDIO NETWORKED	0120	564001	UCS SP8 B200M3 VALU	0.00	8,379.41
101101	134227	04/14/15	6573	PRESIDIO NETWORKED	0100	541001	SANTA009	0.00	24.00
101101	134227	04/14/15	6573	PRESIDIO NETWORKED	0120	546001	SANTA009	0.00	234.40
TOTAL CHECK								0.00	8,872.21
101101	134228	04/14/15	007858	PRIDE ENTERPRISES	3100	551001	ELECTRICL INS LBLS	0.00	196.00
101101	134228	04/14/15	007858	PRIDE ENTERPRISES	3100	542001	SHIPPING LBLS	0.00	13.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	209.72
101101	134229	04/14/15	8440	R J YOUNG COMPANY,	0010	546001	SR12	0.00	48.18
101101	134229	04/14/15	8440	R J YOUNG COMPANY,	3301	552001	2250103	0.00	17.02
TOTAL CHECK								0.00	65.20
101101	134230	04/14/15	44	RICOH USA INC	3400	546001	2081869	0.00	34.45
101101	134230	04/14/15	44	RICOH USA INC	3400	5460010	2081869	0.00	103.36
TOTAL CHECK								0.00	137.81
101101	134233	04/14/15	6239	SCHONSTEDT INSTRUME	0200	546001	REPAIR METAL DETECT	0.00	302.29
101101	134236	04/14/15	6973	SHANNON OGLETREE	0018	540001	03/02/15-03/25/15	0.00	945.71
101101	134237	04/14/15	00018716	THE SHERWIN WILLIAM	2600	546001	CR INVOICE 9056-0	0.00	205.96
101101	134238	04/14/15	004761	SMITH SECURITY SYST	0060	546001	623	0.00	161.00
101101	134240	04/14/15	1584	SONITROL	0013	534001	R3M100493	0.00	7,747.80
101101	134242	04/14/15	00019699	SOUTHERN MANAGEMENT	2600	534001	MARCH 2015	0.00	165.82
101101	134242	04/14/15	00019699	SOUTHERN MANAGEMENT	2600	534001	MARCH 2015	0.00	195.13
101101	134242	04/14/15	00019699	SOUTHERN MANAGEMENT	2600	534001	MARCH 2015	0.00	266.50
101101	134242	04/14/15	00019699	SOUTHERN MANAGEMENT	2600	534001	MARCH 2015	0.00	359.30
TOTAL CHECK								0.00	986.75
101101	134244	04/14/15	1482	STATE ATTORNEY	0013	549001	01/01/15-03/31/15	0.00	250.00
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	18.82
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	337.47
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVML02	0.00	1.11
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	0.03
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	12.04
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	0.95
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX73	0.00	16.56
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	2,274.83
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AE1$CO1	0.00	0.02
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	72.74
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX48	0.00	2,512.83
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX72	0.00	101.78
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	76.60
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	35.51
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX72	0.00	144.00
101101	134246	04/14/15	00015141	STATE OF FLORIDA	3410	541001	AKVXX48	0.00	3,646.87
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0630	541001	AKVXX70	0.00	76.60
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	18.83
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	106.98
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0060	541001	AKVGB10	0.00	17.83
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	3,436.79
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVML02	0.00	0.11
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	3.81
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0060	541001	AKVGB10	0.00	17.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	111.10
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	53.46
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	0.66
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	53.49
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	6.64
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	354.62
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	1.73
TOTAL CHECK								0.00	13,512.63
101101	134247	04/14/15	1649	STATE/FL DEPT JUVEN	5018	534001	05/01/15-05/31/15	0.00	73,755.97
101101	134248	04/14/15	2542	STERLING SOLUTIONS	3200	546001	2015 RENEWAL	0.00	700.00
101101	134250	04/14/15	8983	SUSAN MITCHELL	001	20800011	SECURITY DEPOSIT	0.00	3.90
101101	134250	04/14/15	8983	SUSAN MITCHELL	001	3475002	SECURITY DEPOSIT	0.00	60.00
TOTAL CHECK								0.00	63.90
101101	134251	04/14/15	3373	TEAM ONE COMMUNICAT	3410	552001	1321	0.00	198.00
101101	134252	04/14/15	7362	THE KIRKMAN CO., IN	3400	547002	LARGE CAR SHADE-EM	0.00	194.70
101101	134252	04/14/15	7362	THE KIRKMAN CO., IN	3400	547002	SET UP FEE / LESS T	0.00	40.00
101101	134252	04/14/15	7362	THE KIRKMAN CO., IN	3400	547002	SHIPPING AND HANDLI	0.00	68.17
TOTAL CHECK								0.00	302.87
101101	134254	04/14/15	000196	U S POSTMASTER	0060	542001	POSTAGE	0.00	5,935.80
101101	134255	04/14/15	1623	VERIZON WIRELESS	0300	541001	442000099-00001	0.00	20.00
101101	134255	04/14/15	1623	VERIZON WIRELESS	0060	541001	442000099-00001	0.00	49.63
101101	134255	04/14/15	1623	VERIZON WIRELESS	3400	541001	442000099-00001	0.00	60.00
101101	134255	04/14/15	1623	VERIZON WIRELESS	0662	541001	442000099-00001	0.00	144.23
101101	134255	04/14/15	1623	VERIZON WIRELESS	0018	541001	442000099-00001	0.00	159.27
101101	134255	04/14/15	1623	VERIZON WIRELESS	2600	541001	442000099-00001	0.00	190.58
101101	134255	04/14/15	1623	VERIZON WIRELESS	0630	541001	442000099-00001	0.00	388.81
101101	134255	04/14/15	1623	VERIZON WIRELESS	0100	541001	442000099-00001	0.00	4,664.05
TOTAL CHECK								0.00	5,676.57
101101	134256	04/14/15	2792	W J SAPP & SON INC	0771	563001	JOB # 13-258 / FINA	0.00	281,578.75
101101	134259	04/14/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0017675-2643-5	0.00	2,968.78
101101	134259	04/14/15	00017242	WASTE MANAGEMENT IN	0662	5430011	643-0024351-2643-4	0.00	909.91
TOTAL CHECK								0.00	3,878.69
101101	134260	04/14/15	2367	WATSON FURNITURE GR	3410	552001	ITEM NO. TRN40X, R	0.00	639.00
101101	134262	04/14/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 251	0.00	50.00
101101	134262	04/14/15	293	WOODBINE ANIMAL CLI	2500	53100261	FAF 250	0.00	50.00
TOTAL CHECK								0.00	100.00
101101	134264	04/21/15	776	AAA THOMPSONS SEPTI	2600	546001	SEPTIC TANK PUMP-OU	0.00	530.00
101101	134265	04/21/15	4259	AIR-TECH OF PENSACO	2600	5460015	ROUND DAMPERS	0.00	31.00

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101101	134270	04/21/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 260	0.00	50.00
101101	134270	04/21/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 259	0.00	50.00
TOTAL CHECK								0.00	100.00
101101	134272	04/21/15	4897	BSN SPORTS, INC	2600	546001	TUFFY WINDSCREEN 6'	0.00	196.56
101101	134272	04/21/15	4897	BSN SPORTS, INC	2600	546001	TENNIS POST REEL-GR	0.00	29.98
101101	134272	04/21/15	4897	BSN SPORTS, INC	2600	546001	ESTIMATED SHIPPING/	0.00	2.34
101101	134272	04/21/15	4897	BSN SPORTS, INC	2600	546001	ESTIMATED SHIPPING/	0.00	15.66
TOTAL CHECK								0.00	244.54
101101	134274	04/21/15	00015626	CERIDIAN BENEFITS S	0013	5310044	MARCH 2015	0.00	293.17
101101	134275	04/21/15	8272	CHRISTOPHER MICHAEL	0013	534001	BOCC MTG 04/06/15	0.00	69.00
101101	134276	04/21/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	22.58
101101	134276	04/21/15	000004	CITY OF MILTON	2300	54330011	03/10/15-04/09/15	0.00	31.96
101101	134276	04/21/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	5.36
101101	134276	04/21/15	000004	CITY OF MILTON	2360	543001	03/10/15-04/10/15	0.00	166.00
101101	134276	04/21/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	283.87
101101	134276	04/21/15	000004	CITY OF MILTON	2360	543001	03/10/15-04/10/15	0.00	263.86
101101	134276	04/21/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	134276	04/21/15	000004	CITY OF MILTON	2360	543001	03/10/15-04/10/15	0.00	49.72
101101	134276	04/21/15	000004	CITY OF MILTON	2360	543001	03/10/15-04/10/15	0.00	61.70
101101	134276	04/21/15	000004	CITY OF MILTON	2360	543001	03/10/15-04/10/15	0.00	49.72
101101	134276	04/21/15	000004	CITY OF MILTON	2360	543001	03/10/15-04/10/15	0.00	31.96
101101	134276	04/21/15	000004	CITY OF MILTON	2300	54330018	03/09/15-04/09/15	0.00	31.27
101101	134276	04/21/15	000004	CITY OF MILTON	2600	543001	03/09/15-04/09/15	0.00	137.08
TOTAL CHECK								0.00	1,139.08
101101	134277	04/21/15	000605	COPY PRODUCTS CO	3200	546001	PA7915	0.00	56.00
101101	134279	04/21/15	2357	CROP PRODUCTION SER	2600	552001	18.17.4-15.6	0.00	558.62
101101	134279	04/21/15	2357	CROP PRODUCTION SER	2600	552001	18.17.4-15.6	0.00	558.63
101101	134279	04/21/15	2357	CROP PRODUCTION SER	2600	552001	18.17.4-15.6	0.00	1,117.25
101101	134279	04/21/15	2357	CROP PRODUCTION SER	2600	552001	10000048439-13-13-1	0.00	1,160.00
TOTAL CHECK								0.00	3,394.50
101101	134280	04/21/15	7026	CURTIS PENTON	2600	552001	DRUMS	0.00	612.00
101101	134281	04/21/15	4276	DAVID KING	2600	546001	SPRAY NOZZLE	0.00	68.00
101101	134281	04/21/15	4276	DAVID KING	2600	5460015	SPRING TUNE UP	0.00	713.00
101101	134281	04/21/15	4276	DAVID KING	2600	5460015	SPRING TUNE UP	0.00	478.00
101101	134281	04/21/15	4276	DAVID KING	2600	5460015	SPRING TUNE UP	0.00	384.00
TOTAL CHECK								0.00	1,643.00
101101	134282	04/21/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 04/09/15	0.00	69.00
101101	134282	04/21/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 04/06/15	0.00	69.00
TOTAL CHECK								0.00	138.00
101101	134283	04/21/15	7041	DEANNA SUE DYESS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134285	04/21/15	00016284	DELL MARKETING LP	0120	5520018	DELL 22" MONITOR E2	0.00	280.78

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134285	04/21/15	00016284	DELL MARKETING LP	0300	551001	DELL COLOR MULTIFUN	0.00	494.99
101101	134285	04/21/15	00016284	DELL MARKETING LP	0120	564001	OPTIPLEX 9020 MINI	0.00	2,246.90
TOTAL CHECK								0.00	3,022.67
101101	134286	04/21/15	9007	DEVIN J MEDINA	001	3488802	COMMUNITY SERVICE F	0.00	55.00
101101	134288	04/21/15	000067	ESCAMBIA RIVER ELEC	2600	543001	02/23/15-03/23/15	0.00	628.63
101101	134288	04/21/15	000067	ESCAMBIA RIVER ELEC	2600	543001	02/23/15-03/22/15	0.00	42.72
101101	134288	04/21/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	02/23/15-03/23/15	0.00	76.73
101101	134288	04/21/15	000067	ESCAMBIA RIVER ELEC	2300	5433001	02/23/15-03/23/15(4	0.00	40.64
101101	134288	04/21/15	000067	ESCAMBIA RIVER ELEC	2600	543001	02/27/15-03/31/15	0.00	140.58
101101	134288	04/21/15	000067	ESCAMBIA RIVER ELEC	2600	543001	02/27/15-03/31/15	0.00	128.40
TOTAL CHECK								0.00	1,057.70
101101	134290	04/21/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-2	0.00	25.00
101101	134290	04/21/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-1	0.00	25.00
TOTAL CHECK								0.00	50.00
101101	134291	04/21/15	3260	FLORIDA PEST CONTRO	2300	534001	GU0135 1	0.00	50.00
101101	134293	04/21/15	000066	FLORIDA STORES OF	2600	5460015	TIRE REPAIR, VALVE	0.00	108.10
101101	134293	04/21/15	000066	FLORIDA STORES OF	0662	546001	18.4/34 TUBE AND NE	0.00	824.38
101101	134293	04/21/15	000066	FLORIDA STORES OF	2600	5460015	TIRE REPAIR #993	0.00	14.50
101101	134293	04/21/15	000066	FLORIDA STORES OF	2600	5460015	TIRE REPAIR #0004	0.00	14.50
TOTAL CHECK								0.00	961.48
101101	134294	04/21/15	012427	FSASE	0060	5540012	2015 FCEP 1 CLASS F	0.00	540.00
101101	134295	04/21/15	012427	FSASE	0060	5540012	2015 FCEP 1 CLASS F	0.00	540.00
101101	134300	04/21/15	2200	GULF POWER COMPANY	0662	543001	SB43718-26009	0.00	129.51
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	404.93
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	46.01
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	900.94
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	121.32
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	33.43
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	25.75
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	21.39
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.15
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	100.31
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	35.74
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.95
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	13.27
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	111.02
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	61.46
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	256.97
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	156.45
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	1,370.49
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	4.79
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	10.18
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	92.23
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	56.00
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	217.81
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	43.04
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.51
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	304.12
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	68.79
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	24.73
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	37.36
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	36.89
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	564.12
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	44.70
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	27.67
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.26
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	166.78
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	58.41
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	53.23
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	188.69
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	800.76
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.68
101101	134300	04/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
TOTAL CHECK								0.00	6,797.25
101101	134307	04/21/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	70.82
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	95.11
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	54330017	SB34778-82002	0.00	181.28
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	226.79
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	30,449.31
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	468.19
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	362.34
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	184.73
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	765.41
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	152.83
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	296.12
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	445.47
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	44.01
101101	134307	04/21/15	2202	GULF POWER COMPANY	2340	5430014	SB34778-82002	0.00	2,612.58
101101	134307	04/21/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	132.59
101101	134307	04/21/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	7,420.48
101101	134307	04/21/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	10,780.86
101101	134307	04/21/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	156.67
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	706.71
101101	134307	04/21/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	619.31
101101	134307	04/21/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	1,897.14
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	54330015	SB34778-82002	0.00	327.75
101101	134307	04/21/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	195.23
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	64.42
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	4,081.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	29.85
101101	134307	04/21/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	955.03
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	23.31
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	172.56
101101	134307	04/21/15	2202	GULF POWER COMPANY	2350	543001	SB34778-82002	0.00	1,485.40
101101	134307	04/21/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	128.87
101101	134307	04/21/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	150.91
101101	134307	04/21/15	2202	GULF POWER COMPANY	2420	543001	SB34778-82002	0.00	475.11
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,116.91
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,933.24
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,027.40
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	706.56
101101	134307	04/21/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	26.89
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	5433003	SB34778-82002	0.00	420.38
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	598.80
101101	134307	04/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	2,517.03
TOTAL CHECK								0.00	74,506.09
101101	134311	04/21/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	23.31
101101	134311	04/21/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	58.67
101101	134311	04/21/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	37.66
101101	134311	04/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	58.67
101101	134311	04/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	487.44
101101	134311	04/21/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	51.12
101101	134311	04/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	32.14
101101	134311	04/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	29.47
101101	134311	04/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.84
101101	134311	04/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.22
101101	134311	04/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	381.28
101101	134311	04/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	27.41
101101	134311	04/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.73
101101	134311	04/21/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	286.24
101101	134311	04/21/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	354.30
101101	134311	04/21/15	2204	GULF POWER COMPANY	0662	543001	SB46332-41007	0.00	28.18
101101	134311	04/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	524.88
101101	134311	04/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	206.36
101101	134311	04/21/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	30.61
TOTAL CHECK								0.00	2,691.53
101101	134313	04/21/15	2938	HELLMUTH OBATA & KA	0013	531001	SRC COURTHOUSE 2015	0.00	44,130.28
101101	134315	04/21/15	000092	HOLLEY NAVARRE WATE	2600	543001	03/10/15-04/09/15	0.00	4.00
101101	134315	04/21/15	000092	HOLLEY NAVARRE WATE	2600	543001	03/10/15-04/09/15	0.00	89.32
101101	134315	04/21/15	000092	HOLLEY NAVARRE WATE	2600	543001	03/10/15-04/09/15	0.00	57.60
TOTAL CHECK								0.00	150.92
101101	134316	04/21/15	8860	IDEXX DISTRIBUTION,	2500	552001	FELINE TRIPLE TEST	0.00	406.80
101101	134318	04/21/15	8333	INTERNET CONTENT MA	0610	564001	QUOTE 2015220 WEBSE	0.00	4,870.00
101101	134318	04/21/15	8333	INTERNET CONTENT MA	0610	564001	RAIL KIT AND SHIPPI	0.00	344.00
TOTAL CHECK								0.00	5,214.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134319	04/21/15	6816	LEATHERS & ASSOCIAT	2600	546001	D RAIL TOT SLIDE	0.00	243.33
101101	134319	04/21/15	6816	LEATHERS & ASSOCIAT	2600	546001	L BRACKET	0.00	17.34
101101	134319	04/21/15	6816	LEATHERS & ASSOCIAT	2600	546001	L BRACKET MOUNTING	0.00	3.12
101101	134319	04/21/15	6816	LEATHERS & ASSOCIAT	2600	546001	SHIPPING	0.00	75.50
TOTAL CHECK								0.00	339.29
101101	134323	04/21/15	8650	MATT'S LOCK & KEY,	2360	546001	SERVICE CALL	0.00	40.00
101101	134323	04/21/15	8650	MATT'S LOCK & KEY,	2360	546001	KABA SIMPLEX COMBO	0.00	50.00
101101	134323	04/21/15	8650	MATT'S LOCK & KEY,	2360	546001	AMS FOR SCHLAGE IC	0.00	10.24
101101	134323	04/21/15	8650	MATT'S LOCK & KEY,	2360	546001	LABOR INSTALL CAMS	0.00	11.25
TOTAL CHECK								0.00	111.49
101101	134325	04/21/15	9006	MCLEAN TENNIS INC	2600	5460015	RESURFACE 2 TENNIS	0.00	10,400.00
101101	134326	04/21/15	005527	MEREDITH & SONS LUM	0662	546001	S/S 1/4" HARNESS CL	0.00	16.90
101101	134327	04/21/15	1885	MERRITT VETERINARY	2500	552001	HEARTWORM TESTS 100	0.00	413.00
101101	134327	04/21/15	1885	MERRITT VETERINARY	2500	552001	HEPARIN	0.00	30.27
101101	134327	04/21/15	1885	MERRITT VETERINARY	2500	552001	BIOMOX	0.00	26.12
TOTAL CHECK								0.00	469.39
101101	134328	04/21/15	8179	NAVARRE ANIMAL HOSP	2500	53100262	PFP NEUTER A084603	0.00	65.00
101101	134328	04/21/15	8179	NAVARRE ANIMAL HOSP	2500	53100262	PFP NEUTER A084480	0.00	65.00
101101	134328	04/21/15	8179	NAVARRE ANIMAL HOSP	2500	53100262	RABIES A084603	0.00	10.00
101101	134328	04/21/15	8179	NAVARRE ANIMAL HOSP	2500	53100262	RABIES A084480	0.00	10.00
TOTAL CHECK								0.00	150.00
101101	134329	04/21/15	7458	NAVARRE AUTO REPAIR	0662	546001	TIRE FEE	0.00	2.00
101101	134329	04/21/15	7458	NAVARRE AUTO REPAIR	0662	546001	REAR BRAKE SHOES	0.00	27.37
101101	134329	04/21/15	7458	NAVARRE AUTO REPAIR	0662	546001	DRUM KIT	0.00	13.84
101101	134329	04/21/15	7458	NAVARRE AUTO REPAIR	0662	546001	WHEEL CYLINDER	0.00	43.80
101101	134329	04/21/15	7458	NAVARRE AUTO REPAIR	0662	546001	GOODYEAR WRANGLER	0.00	181.82
101101	134329	04/21/15	7458	NAVARRE AUTO REPAIR	0662	546001	SHOP SUPPLIES	0.00	13.44
101101	134329	04/21/15	7458	NAVARRE AUTO REPAIR	0662	546001	LABOR	0.00	287.00
TOTAL CHECK								0.00	569.27
101101	134331	04/21/15	8651	NICOLE MONZON	001	20800013	STALE CHECK # 13060	0.00	100.00
101101	134332	04/21/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 261	0.00	50.00
101101	134332	04/21/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 268	0.00	75.00
101101	134332	04/21/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 271	0.00	75.00
101101	134332	04/21/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 272	0.00	75.00
TOTAL CHECK								0.00	275.00
101101	134335	04/21/15	5147	PENSACOLA WINSUPPLY	2600	546001	WALL HYDRANT	0.00	111.63
101101	134335	04/21/15	5147	PENSACOLA WINSUPPLY	2600	546001	ESTIMATED SHIPPING/	0.00	12.33
TOTAL CHECK								0.00	123.96
101101	134336	04/21/15	9011	PIKE'S AUTO TRANSPO	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2600	5460015	CEDAR ROUGH	0.00	81.84
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2600	5460015	CEDAR	0.00	78.12

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2600	5460015	PINE SIDING	0.00	118.00
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2600	5460015	Z FLASHING FOR SIDI	0.00	16.98
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2600	5460015	8D SPIRAL SIDING GA	0.00	13.61
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2600	5460015	YELLOW PINE	0.00	1.77
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED #2, 2X12X12	0.00	-23.32
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED #2, 2X12X12	0.00	74.64
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED 6X6X16', TR	0.00	282.37
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2600	546001	YELLOW PINE #2 2X4X	0.00	9.68
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2600	546001	YELLO PINE #2 2X4X1	0.00	12.68
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2600	546001	YELLOW PINE #2 2 X	0.00	10.12
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2600	546001	VISQUEEN 40'X100'	0.00	168.54
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2600	546001	KEYWAY 3 1/2X10, KE	0.00	27.65
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2600	546001	YELLOW PINE 2X4X12'	0.00	117.93
TOTAL CHECK								0.00	990.61
101101	134338	04/21/15	6573	PRESIDIO NETWORKED	0120	564001	APC NETSHELTER SX-R	0.00	1,172.90
101101	134338	04/21/15	6573	PRESIDIO NETWORKED	0120	564001	APC BASIC RACK-MOUN	0.00	465.30
TOTAL CHECK								0.00	1,638.20
101101	134340	04/21/15	8440	R J YOUNG COMPANY,	0610	546001	14880030	0.00	48.93
101101	134340	04/21/15	8440	R J YOUNG COMPANY,	0610	546001	14880030	0.00	238.41
TOTAL CHECK								0.00	287.34
101101	134341	04/21/15	9012	REAGAN ANDREWS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134344	04/21/15	7753	ROY M MAITLAND	0013	534001	ZONING MTG 04/09/15	0.00	109.25
101101	134347	04/21/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 209	0.00	75.00
101101	134347	04/21/15	00020324	SANTA ROSA VETERINA	2500	53100262	RABIES VACCS	0.00	40.00
101101	134347	04/21/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 217	0.00	75.00
101101	134347	04/21/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 235	0.00	75.00
101101	134347	04/21/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 236	0.00	75.00
101101	134347	04/21/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 246	0.00	50.00
101101	134347	04/21/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 229	0.00	75.00
101101	134347	04/21/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 223	0.00	50.00
101101	134347	04/21/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 249	0.00	50.00
101101	134347	04/21/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 255	0.00	75.00
TOTAL CHECK								0.00	640.00
101101	134348	04/21/15	00018716	THE SHERWIN WILLIAM	2300	546001	DIF WP	0.00	15.29
101101	134348	04/21/15	00018716	THE SHERWIN WILLIAM	2300	546001	WALLV SCORING TOOL	0.00	11.21
101101	134348	04/21/15	00018716	THE SHERWIN WILLIAM	2300	546001	CONTR 1.5 STF P-KNF	0.00	3.64
101101	134348	04/21/15	00018716	THE SHERWIN WILLIAM	2300	546001	CONTR 3 STF SCRP	0.00	5.28
101101	134348	04/21/15	00018716	THE SHERWIN WILLIAM	2300	546001	CONTR 3 STF SCRP	0.00	5.28
101101	134348	04/21/15	00018716	THE SHERWIN WILLIAM	2300	546001	CONTR 5-IN 1	0.00	4.37
TOTAL CHECK								0.00	45.07
101101	134349	04/21/15	00016533	SOUTHERN GENERATOR	2600	546001	ALTERNATOR	0.00	50.00
101101	134350	04/21/15	2364	SPORT NGIN	2600	534001	BACK GROUND CHECKS	0.00	1,351.00
101101	134351	04/21/15	9013	STANKA CHAVDAROVA	001	3475002	SECURITY DEPOSIT	0.00	100.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134352	04/21/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB13	0.00	0.04
101101	134352	04/21/15	00015141	STATE OF FLORIDA	0100	541001	AKVPQ01	0.00	0.02
101101	134352	04/21/15	00015141	STATE OF FLORIDA	0100	541001	AKV CNTY57	0.00	113.31
101101	134352	04/21/15	00015141	STATE OF FLORIDA	0100	541001	AKVNU01	0.00	0.02
TOTAL CHECK								0.00	113.39
101101	134359	04/21/15	9008	THE HARTFORD	0013	545001	21MSZP6111	0.00	2,017.03
101101	134360	04/21/15	9009	THOMAS & GAIL REAVE	001	20800012	2014-2690-000-E-1	0.00	4.00
101101	134360	04/21/15	9009	THOMAS & GAIL REAVE	001	3475002	2014-2690-000-E-1	0.00	70.00
TOTAL CHECK								0.00	74.00
101101	134361	04/21/15	6782	TIRES ETC, LLC	2420	546001	235/72R17 HAN DYN A	0.00	149.99
101101	134361	04/21/15	6782	TIRES ETC, LLC	2420	546001	FLORIDA STATE TIRE	0.00	1.00
101101	134361	04/21/15	6782	TIRES ETC, LLC	2420	546001	MOUNT AND BALANCE	0.00	8.99
101101	134361	04/21/15	6782	TIRES ETC, LLC	2420	546001	SERVICE OR REPLACE	0.00	2.49
101101	134361	04/21/15	6782	TIRES ETC, LLC	2420	546001	TIRE DISPOSAL	0.00	2.00
TOTAL CHECK								0.00	164.47
101101	134362	04/21/15	001070	TOPS TV & APPLIANCE	2300	546001	SERVICE CALL	0.00	52.50
101101	134362	04/21/15	001070	TOPS TV & APPLIANCE	2300	546001	LABOR	0.00	25.00
TOTAL CHECK								0.00	77.50
101101	134363	04/21/15	2166	TURN ONE GRAPHICS L	0610	552001	NAME TAG	0.00	15.00
101101	134364	04/21/15	000196	U S POSTMASTER	0060	542001	2015 RENEWAL	0.00	685.00
101101	134365	04/21/15	1140	VALERIE BARBER LCSW	0015	5310043	90806	0.00	200.00
101101	134366	04/21/15	2792	W J SAPP & SON INC	0771	563001	JOB 13-258/RETAINAG	0.00	83,259.51
101101	134367	04/21/15	3255	THOMAS D WILKIE	0013	534001	ZONING MTG 04/09/15	0.00	97.75
101101	134368	04/21/15	6015	WOERNER LANDSCAPE S	2600	563001	BERMUDA SLABS	0.00	215.00
101101	134371	04/28/15	7241	AMERICAN CONCRETE S	2600	562001	PEA GRAVEL	0.00	980.00
101101	134372	04/28/15	8844	AQUATIC FACILITY	2600	5540012	CPO CLASS	0.00	290.00
101101	134373	04/28/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 213	0.00	75.00
101101	134373	04/28/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 270	0.00	75.00
101101	134373	04/28/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 275	0.00	75.00
TOTAL CHECK								0.00	225.00
101101	134375	04/28/15	00015165	AT&T	0100	541001	04/10/15-05/09/15	0.00	1,002.68
101101	134375	04/28/15	00015165	AT&T	0100	541001	04/14/15-05/13/15	0.00	1,052.57
101101	134375	04/28/15	00015165	AT&T	0100	541001	04/14/15-05/13/15	0.00	459.21
101101	134375	04/28/15	00015165	AT&T	0100	541001	04/14/15-05/13/15	0.00	1,145.94
TOTAL CHECK								0.00	3,660.40
101101	134376	04/28/15	4667	AT&T	0100	541001	171-792-4550 001	0.00	9.81

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134377	04/28/15	010258	B & W ELEC CONTR IN	2600	546001	BASEBALL FIELD	0.00	1,360.00
101101	134377	04/28/15	010258	B & W ELEC CONTR IN	2600	546001	BALL FIELD LIGHTING	0.00	1,340.00
101101	134377	04/28/15	010258	B & W ELEC CONTR IN	2600	546001	REPAIR BALL FIELD L	0.00	1,050.00
101101	134377	04/28/15	010258	B & W ELEC CONTR IN	2600	546001	REPLACE FUSE FIELD	0.00	75.00
101101	134377	04/28/15	010258	B & W ELEC CONTR IN	2600	546001	REPAIR LIGHTS, RECE	0.00	520.00
101101	134377	04/28/15	010258	B & W ELEC CONTR IN	2600	546001	REPAIR BALL FIELD L	0.00	450.00
101101	134377	04/28/15	010258	B & W ELEC CONTR IN	2600	546001	REPLACE LAMPS AND R	0.00	825.00
101101	134377	04/28/15	010258	B & W ELEC CONTR IN	2600	546001	REPAIR LIGHTS, AND	0.00	225.00
101101	134377	04/28/15	010258	B & W ELEC CONTR IN	2600	546001	REPAIR BALL FIELD L	0.00	1,415.00
101101	134377	04/28/15	010258	B & W ELEC CONTR IN	2600	563001	INSTALL 100 AMP PAN	0.00	1,820.00
TOTAL CHECK								0.00	9,080.00
101101	134378	04/28/15	783	BAY AREA PRINTING &	0121	5520018	42" COATED PLOTTER	0.00	312.00
101101	134378	04/28/15	783	BAY AREA PRINTING &	0121	5520018	60" COATED PLOTTER	0.00	157.95
101101	134378	04/28/15	783	BAY AREA PRINTING &	0121	5520018	42" PHOTO GLOSS PLO	0.00	487.50
101101	134378	04/28/15	783	BAY AREA PRINTING &	0121	5520018	60" PHOTO GLOSS PLO	0.00	450.10
TOTAL CHECK								0.00	1,407.55
101101	134380	04/28/15	000007	BELL STEEL COMPANY	2600	552001	TUBE STEEL	0.00	498.75
101101	134381	04/28/15	3609	BELSON OUTDOORS INC	2600	552001	53 GALLON WASTE CON	0.00	1,992.00
101101	134381	04/28/15	3609	BELSON OUTDOORS INC	2600	552001	30 GALLON EXPOSED A	0.00	5,310.00
101101	134381	04/28/15	3609	BELSON OUTDOORS INC	2600	552001	ESTIMATED SHIPPING/	0.00	1,359.31
TOTAL CHECK								0.00	8,661.31
101101	134382	04/28/15	8907	BLACKWATER TRUSS SY	2600	563001	WHOLE COUNTY STORAG	0.00	2,660.00
101101	134383	04/28/15	9014	BLAKE AVANT DBA AVA	001	2290001	RECEIVABLE-REFUND	0.00	239.63
101101	134384	04/28/15	00017581	BLUE CROSS & BLUE S	0013	52310	96107	0.00	1,310.00
101101	134388	04/28/15	9017	CAROL NEGER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134390	04/28/15	000004	CITY OF MILTON	2300	54330026	03/17/15-04/17/15	0.00	106.50
101101	134390	04/28/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	15.10
101101	134390	04/28/15	000004	CITY OF MILTON	2300	54330011	03/17/15-04/17/15	0.00	104.98
101101	134390	04/28/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.42
101101	134390	04/28/15	000004	CITY OF MILTON	2300	5433002	03/18/15-04/17/15	0.00	19.87
101101	134390	04/28/15	000004	CITY OF MILTON	2300	54330014	03/18/15-04/17/15	0.00	60.97
101101	134390	04/28/15	000004	CITY OF MILTON	2360	543001	03/10/15-04/10/15	0.00	65.46
101101	134390	04/28/15	000004	CITY OF MILTON	2360	543001	03/10/15-04/10/15	0.00	31.96
TOTAL CHECK								0.00	413.26
101101	134392	04/28/15	000605	COPY PRODUCTS CO	5019	546001	PA7424-002	0.00	109.80
101101	134392	04/28/15	000605	COPY PRODUCTS CO	5501	546001	PA0702	0.00	93.50
TOTAL CHECK								0.00	203.30
101101	134393	04/28/15	7187	COPY PRODUCTS COMPA	0018	546001	109-0784782-000	0.00	248.03
101101	134395	04/28/15	4276	DAVID KING	2300	546001	HUNTER OUTDOOR TIME	0.00	338.00
101101	134395	04/28/15	4276	DAVID KING	2360	546001	HUNTER PRO C OUTDOO	0.00	313.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	651.00
101101	134396	04/28/15	012020	DAVID BOWEN SPORTIN	2600	546001	BASKETBALL NETS	0.00	75.00
101101	134397	04/28/15	4692	DEBRA L COFFEY	0610	540001	04/09/15	0.00	29.10
101101	134398	04/28/15	00016284	DELL MARKETING LP	5019	564001	126573539	0.00	1,075.55
101101	134401	04/28/15	9018	ERICA ANDREWS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134402	04/28/15	000067	ESCAMBIA RIVER ELEC	2600	543001	03/01/15-04/01/15	0.00	32.30
101101	134402	04/28/15	000067	ESCAMBIA RIVER ELEC	2600	543001	02/27/15-03/31/15	0.00	229.65
101101	134402	04/28/15	000067	ESCAMBIA RIVER ELEC	2600	543001	02/26/15-03/30/15	0.00	233.57
101101	134402	04/28/15	000067	ESCAMBIA RIVER ELEC	2600	543001	02/27/15-03/31/15	0.00	51.46
101101	134402	04/28/15	000067	ESCAMBIA RIVER ELEC	2600	543001	02/27/15-03/31/15	0.00	58.53
TOTAL CHECK								0.00	605.51
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	16.16
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA15	0.00	16.16
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	28.28
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA15	0.00	67.67
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	82.82
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA15	0.00	83.33
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	83.83
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	118.17
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	164.63
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA15	0.00	189.88
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	316.13
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	411.07
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	471.61
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	511.06
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA15	0.00	527.22
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	745.58
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA15	0.00	1,593.78
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	1,757.20
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	2,000.00
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2300	546001	SA15	0.00	533.28
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015 33	0.00	20.00
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015-34	0.00	18.00
TOTAL CHECK								0.00	9,755.86
101101	134407	04/28/15	00020516	GENERAL COMPUTER SE	5501	546001	MAY 2015	0.00	200.00
101101	134408	04/28/15	005635	GRAINGER	0200	552001	MAILING TUBE, 36INL	0.00	1,377.00
101101	134412	04/28/15	000092	HOLLEY NAVARRE WATE	2600	543001	03/16/15-04/15/15	0.00	227.74
101101	134412	04/28/15	000092	HOLLEY NAVARRE WATE	2600	543001	03/16/15-04/14/15	0.00	66.99
101101	134412	04/28/15	000092	HOLLEY NAVARRE WATE	2300	54330026	03/16/15-04/15/15	0.00	65.20
TOTAL CHECK								0.00	359.93
101101	134413	04/28/15	010213	HUNT INSURANCE GROU	0013	545001	EM VOLUNTEER AD&D C	0.00	1,900.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134421	04/28/15	9019	MARGARET ARDOIN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134423	04/28/15	9016	MEGAN GETCHELL	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134425	04/28/15	00018534	NAVARRE PRESS	0013	5490011	SRC BOCC	0.00	48.00
101101	134426	04/28/15	2388	NETWORK COMMUNICATI	0100	541001	1747	0.00	65.00
101101	134426	04/28/15	2388	NETWORK COMMUNICATI	0100	541001	1747	0.00	825.00
TOTAL CHECK								0.00	890.00
101101	134428	04/28/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 166	0.00	75.00
101101	134428	04/28/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 188	0.00	50.00
101101	134428	04/28/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 197	0.00	75.00
TOTAL CHECK								0.00	200.00
101101	134432	04/28/15	1232	PRESCOTT GAS INC	3410	5340026	N TOWER FIDELIS	0.00	586.30
101101	134433	04/28/15	6573	PRESIDIO NETWORKED	0100	541001	CISCO UC PHONE 7965	0.00	429.00
101101	134433	04/28/15	6573	PRESIDIO NETWORKED	0100	541001	SMARTNET 8X5XNBD CI	0.00	16.00
TOTAL CHECK								0.00	445.00
101101	134434	04/28/15	1239	PUBLIC RISK INSURAN	0013	545001	PK FL10571057 14-05	0.00	3,943.00
101101	134436	04/28/15	8440	R J YOUNG COMPANY,	3400	546001	2081869	0.00	95.20
101101	134436	04/28/15	8440	R J YOUNG COMPANY,	3400	5460010	2081869	0.00	285.61
TOTAL CHECK								0.00	380.81
101101	134437	04/28/15	44	RICOH USA INC	2500	546001	05/01/15-05/31/15	0.00	85.63
101101	134440	04/28/15	215	SANTA ROSA CO CHAMB	0018	548574	MILITARY APPRECIATI	0.00	1,500.00
101101	134445	04/28/15	00016533	SOUTHERN GENERATOR	2600	5460015	REBUILT SMALL MOWER	0.00	129.00
101101	134446	04/28/15	5594	SOUTHWOOD SHARED RE	0120	5460012	AE1 56113	0.00	1,306.99
101101	134447	04/28/15	606	SRC CLERK OF COURTS	001	20800014	CAROL HATCH REC FEE	0.00	10.00
101101	134448	04/28/15	606	SRC CLERK OF COURTS	001	20800014	CAROL HATCH REC FEE	0.00	10.00
101101	134455	04/28/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML36	0.00	12.72
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3410	541001	AE1GB34	0.00	71.32
101101	134455	04/28/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML34	0.00	3.67
101101	134455	04/28/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML35	0.00	3.00
101101	134455	04/28/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	1.27
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML36	0.00	94.47
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3410	541001	AKVML50	0.00	17.82
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3400	5410012	AKVGB02	0.00	667.88
101101	134455	04/28/15	00015141	STATE OF FLORIDA	0610	541001	AKVML02	0.00	559.32
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3400	5410012	AE1ML34	0.00	17.53
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML34	0.00	18.50
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3400	541001	AKVGB02	0.00	267.15
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3410	541001	AKVGB02	0.00	200.36

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML35	0.00	1.80
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3410	541001	AKVML50	0.00	17.83
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3400	5410012	AKVGB02	0.00	667.88
101101	134455	04/28/15	00015141	STATE OF FLORIDA	0610	541001	AKVML02	0.00	560.11
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3400	541001	AKVGB02	0.00	267.15
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3410	541001	AKVGB02	0.00	200.36
TOTAL CHECK								0.00	3,650.14
101101	134458	04/28/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROBERT COLE	0.00	-389.20
101101	134458	04/28/15	00020139	SUNTRUST BANKCARD N	0120	5520018	JAYNE BELL	0.00	12.50
101101	134458	04/28/15	00020139	SUNTRUST BANKCARD N	0010	542001	HUNTER WALKER	0.00	15.99
101101	134458	04/28/15	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	50.00
101101	134458	04/28/15	00020139	SUNTRUST BANKCARD N	0010	540001	HUNTER WALKER	0.00	50.00
101101	134458	04/28/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROBERT COLE	0.00	55.00
101101	134458	04/28/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROBERT COLE	0.00	60.00
101101	134458	04/28/15	00020139	SUNTRUST BANKCARD N	0010	540001	WILLIAM D SALTER	0.00	145.12
101101	134458	04/28/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROB WILLIAMSON	0.00	145.12
101101	134458	04/28/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROBERT COLE	0.00	1,112.96
101101	134458	04/28/15	00020139	SUNTRUST BANKCARD N	0662	552001	ROGER BLAYLOCK	0.00	1,925.00
TOTAL CHECK								0.00	3,182.49
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	0662	552001	NITRA FLEX NITRILE	0.00	222.87
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	0662	552001	JR JUMO T TISSUE 9"	0.00	1,241.00
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	0662	552001	ECO SOFT HH TOWEL 2	0.00	103.52
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	0662	552001	38 X 58 2ML BLK CAN	0.00	189.36
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	0662	552001	8X800 ECOSOFT GRNSE	0.00	148.92
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	0662	552001	9.75 X 16.75 4 PLY	0.00	312.00
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	0662	552001	FUEL	0.00	3.00
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	0662	552001	BOBRICK MATRIX	0.00	440.85
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	0662	552001	SHIPPING/HANDLING	0.00	41.90
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2350	552001	BRN M/FOLD TOWEL	0.00	25.00
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2300	552001	BRN M/FOLD TOWEL	0.00	50.00
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2340	552001	BRN M/FOLD TOWEL	0.00	75.00
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2360	552001	BRN M/FOLD TOWEL	0.00	95.00
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2350	552001	COTTONELL TT 2 PLY	0.00	23.79
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2300	552001	COTTONELL TT 2 PLY	0.00	50.97
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2340	552001	COTTONELL TT 2 PLY	0.00	74.76
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2360	552001	COTTONELL TT 2 PLY	0.00	95.14
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2350	552001	40X46 WHT LNR	0.00	17.29
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2300	552001	40X46 WHT LNR	0.00	37.06
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2340	552001	40X46 WHT LNR	0.00	54.35
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2360	552001	40X46 WHT LNR	0.00	69.17
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2350	552001	TOILET SEAT CVR	0.00	26.88
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2300	552001	TOILET SEAT CVR	0.00	57.60
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2340	552001	TOILET SEAT CVR	0.00	84.48
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2360	552001	TOILET SEAT CVR	0.00	107.52
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2350	552001	FUEL	0.00	0.21
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2300	552001	FUEL	0.00	0.45
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2340	552001	FUEL	0.00	0.66
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2360	552001	FUEL	0.00	0.84
TOTAL CHECK								0.00	3,649.59

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134461	04/28/15	3373	TEAM ONE COMMUNICAT	3410	552001	1321	0.00	279.00
101101	134462	04/28/15	7362	THE KIRKMAN CO., IN	3400	547001	2 GB, BRACELET	0.00	750.20
101101	134466	04/28/15	1623	VERIZON WIRELESS	3400	5410012	920908781-00001	0.00	9.50
101101	134468	04/28/15	00017242	WASTE MANAGEMENT IN	2300	54330018	643-0000614-2643-3	0.00	140.70
101101	134468	04/28/15	00017242	WASTE MANAGEMENT IN	2500	543001	643-0000615-2643-0	0.00	178.50
TOTAL CHECK								0.00	319.20
101101	134469	04/28/15	00013505	WEST FL REGIONAL PL	3300	534001	BIKE-PED MSTR PLN I	0.00	5,500.00
101101	134471	05/01/15	00013415	AMERICAN RED CROSS	0013	5810015	MONTHLY BUDGET	0.00	1,458.33
101101	134474	05/01/15	000570	SANTA ROSA COUNTY A	0015	5810023	MONTHLY BUDGET	0.00	1,846.67
101101	134475	05/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	100.00
101101	134475	05/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	200.00
TOTAL CHECK								0.00	300.00
101101	134476	05/01/15	00020503	STEVEN M FORD	0013	5340021	MONTHLY STIPEND	0.00	200.00
101101	134477	05/01/15	3373	TEAM ONE COMMUNICAT	0013	5460013	MONTHLY CONTRACT	0.00	12,039.83
101101	134479	05/05/15	6273	AGENCY FOR HEALTH C	0015	5490057	2015 3RD QTR	0.00	30,621.00
101101	134479	05/05/15	6273	AGENCY FOR HEALTH C	0015	5490057	2015 4TH QTR	0.00	30,621.00
101101	134479	05/05/15	6273	AGENCY FOR HEALTH C	0015	5490055	2015 3RD QTR	0.00	326,113.00
101101	134479	05/05/15	6273	AGENCY FOR HEALTH C	0015	5490055	2015 4TH QTR	0.00	326,113.00
TOTAL CHECK								0.00	713,468.00
101101	134484	05/05/15	1083	ANIMAL HOSPITAL OF	2500	53100261	FAF 280	0.00	75.00
101101	134485	05/05/15	9026	ASHLEY HILL	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134487	05/05/15	9027	AUTO & HOME INS BRO	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134488	05/05/15	000093	BAGDAD GARCON POINT	2600	543001	03/19/15-04/20/15	0.00	15.45
101101	134488	05/05/15	000093	BAGDAD GARCON POINT	2600	543001	03/19/15-04/21/15	0.00	175.70
TOTAL CHECK								0.00	191.15
101101	134489	05/05/15	012250	BAKER METAL WORKS	2600	563001	DARK GREEN 29 GAUGE	0.00	45.57
101101	134489	05/05/15	012250	BAKER METAL WORKS	2600	563001	DARK GREEN 29 GAUGE	0.00	2,391.10
TOTAL CHECK								0.00	2,436.67
101101	134492	05/05/15	004218	BERRYDALE WATER SYS	2600	543001	03/15/15-04/15/15	0.00	34.00
101101	134492	05/05/15	004218	BERRYDALE WATER SYS	2600	543001	03/15/15-04/15/15	0.00	18.00
101101	134492	05/05/15	004218	BERRYDALE WATER SYS	3410	5430018	03/15/15-04/15/15	0.00	18.00
TOTAL CHECK								0.00	70.00
101101	134493	05/05/15	4897	BSN SPORTS, INC	2600	546001	BACKBOARDS	0.00	2,582.93
101101	134494	05/05/15	00020015	CAMPBELL PET COMPAN	2500	552001	DANGEROUS DOG SIGNS	0.00	50.60

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134496	05/05/15	457	CDW GOVERNMENT INC	5019	551001	9347767	0.00	124.25
101101	134498	05/05/15	000605	COPY PRODUCTS CO	0200	546001	PA4430	0.00	197.80
101101	134498	05/05/15	000605	COPY PRODUCTS CO	0018	552001	TS00	0.00	124.59
TOTAL CHECK								0.00	322.39
101101	134500	05/05/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 04/20/15	0.00	69.00
101101	134500	05/05/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 04/23/15	0.00	69.00
TOTAL CHECK								0.00	138.00
101101	134501	05/05/15	00020671	DATA EQUIPMENT INC	3400	5520013	ITEM NO. 552854-604	0.00	176.50
101101	134501	05/05/15	00020671	DATA EQUIPMENT INC	3400	5520013	CLEANING ROLLER, PA	0.00	17.12
TOTAL CHECK								0.00	193.62
101101	134502	05/05/15	9028	DEBBIE VAUGHN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134504	05/05/15	9025	DOSTER CONSTRUCTION	001	322000	2014-737-000-B-0	0.00	375.00
101101	134504	05/05/15	9025	DOSTER CONSTRUCTION	001	20800012	2014-737-000-B-0	0.00	11.25
TOTAL CHECK								0.00	386.25
101101	134505	05/05/15	006282	EAST MILTON WATER S	2300	5433001	03/17/15-04/15/15	0.00	3,957.69
101101	134505	05/05/15	006282	EAST MILTON WATER S	2300	5433001	03/17/15-04/15/15	0.00	2,227.12
101101	134505	05/05/15	006282	EAST MILTON WATER S	2600	543001	03/17/15-04/15/15	0.00	14.56
101101	134505	05/05/15	006282	EAST MILTON WATER S	2600	543001	03/17/15-04/15/15	0.00	25.01
101101	134505	05/05/15	006282	EAST MILTON WATER S	2600	543001	03/16/15-04/14/15	0.00	10.00
101101	134505	05/05/15	006282	EAST MILTON WATER S	2600	543001	03/17/15-04/15/15	0.00	31.40
101101	134505	05/05/15	006282	EAST MILTON WATER S	2600	543001	03/17/15-04/15/15	0.00	10.00
101101	134505	05/05/15	006282	EAST MILTON WATER S	2600	543001	03/17/15-04/15/15	0.00	18.68
101101	134505	05/05/15	006282	EAST MILTON WATER S	0771	543001	03/13/15-04/13/15	0.00	10.00
101101	134505	05/05/15	006282	EAST MILTON WATER S	2600	543001	03/17/15-04/15/15	0.00	26.38
101101	134505	05/05/15	006282	EAST MILTON WATER S	0771	543001	03/13/15-04/13/15	0.00	10.00
TOTAL CHECK								0.00	6,340.84
101101	134508	05/05/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	03/08/15-04/08/15	0.00	44.69
101101	134508	05/05/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	03/08/15-04/08/15	0.00	163.91
TOTAL CHECK								0.00	208.60
101101	134510	05/05/15	003936	FEDERAL EXPRESS COR	0630	541001	3139-3284-2	0.00	35.81
101101	134512	05/05/15	4465	FLORIDA DEPT OF TRA	2600	540001	FL-COUN207114	0.00	13.75
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 31	0.00	32.00
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2350	546001	SA0015 1	0.00	24.00
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 11	0.00	18.00
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 17	0.00	20.00
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 19	0.00	16.00
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 20	0.00	67.00
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 22	0.00	18.00
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 23	0.00	28.00
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 25	0.00	20.00
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 27	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 29	0.00	32.00
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 7	0.00	36.00
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 30	0.00	36.00
TOTAL CHECK								0.00	367.00
101101	134514	05/05/15	000066	FLORIDA STORES OF	0120	546001	VALVE STEM	0.00	8.00
101101	134514	05/05/15	000066	FLORIDA STORES OF	0120	546001	185/654R14 HANDCOOK	0.00	254.76
101101	134514	05/05/15	000066	FLORIDA STORES OF	0120	546001	STATE TIRE FEE FS 4	0.00	4.00
101101	134514	05/05/15	000066	FLORIDA STORES OF	0120	546001	SHOP SUPPLIES	0.00	9.95
101101	134514	05/05/15	000066	FLORIDA STORES OF	0120	546001	NEW TIRE MOUNT	0.00	30.00
101101	134514	05/05/15	000066	FLORIDA STORES OF	0120	546001	BALANCE 4 TIRES	0.00	32.00
101101	134514	05/05/15	000066	FLORIDA STORES OF	0120	546001	ALIGN	0.00	89.99
101101	134514	05/05/15	000066	FLORIDA STORES OF	0120	546001	HAZARDOUS MATERIALS	0.00	7.32
101101	134514	05/05/15	000066	FLORIDA STORES OF	2500	546001	TIRES TRUCK #701	0.00	484.48
101101	134514	05/05/15	000066	FLORIDA STORES OF	2500	546001	VALV STEM	0.00	8.00
101101	134514	05/05/15	000066	FLORIDA STORES OF	2500	546001	TIRE MOUNT	0.00	30.00
101101	134514	05/05/15	000066	FLORIDA STORES OF	2500	546001	STATE TIRE FEE	0.00	4.00
101101	134514	05/05/15	000066	FLORIDA STORES OF	2500	546001	SHOP SUPPLIES	0.00	9.95
101101	134514	05/05/15	000066	FLORIDA STORES OF	2500	546001	TIRE BALANCE	0.00	32.00
101101	134514	05/05/15	000066	FLORIDA STORES OF	2500	546001	HAZ MATERIALS	0.00	1.92
101101	134514	05/05/15	000066	FLORIDA STORES OF	2500	546001	BALL JOINTS TRUCK #	0.00	258.00
101101	134514	05/05/15	000066	FLORIDA STORES OF	2500	546001	ALIGNMENT	0.00	59.99
101101	134514	05/05/15	000066	FLORIDA STORES OF	2500	546001	HAZ MATERIALS	0.00	8.95
101101	134514	05/05/15	000066	FLORIDA STORES OF	2500	546001	SHOP SUPPLIES	0.00	1.00
101101	134514	05/05/15	000066	FLORIDA STORES OF	2300	546001	GLADIATOR 10 PLY VA	0.00	113.31
101101	134514	05/05/15	000066	FLORIDA STORES OF	2600	5460015	#0109- CARL RIB, VA	0.00	60.06
101101	134514	05/05/15	000066	FLORIDA STORES OF	2600	5460015	#0114 VALVE STEM, T	0.00	456.82
TOTAL CHECK								0.00	1,964.50
101101	134516	05/05/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER A085312	0.00	65.00
101101	134516	05/05/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	RABIES A085312	0.00	8.00
TOTAL CHECK								0.00	73.00
101101	134522	05/05/15	5221	HILL ENTERPRISES, I	2600	546001	CC6 HANGAR DOOR REP	0.00	888.73
101101	134523	05/05/15	4316	HUB CITY FORD	0200	564001	1FTEW1EF2FFB25546	0.00	28,499.00
101101	134526	05/05/15	8925	JOHN FITZGERALD YOU	0013	534001	REZONING MTG 04/23/	0.00	69.00
101101	134530	05/05/15	8650	MATT'S LOCK & KEY,	2600	546001	SERVICE CALL	0.00	40.00
101101	134530	05/05/15	8650	MATT'S LOCK & KEY,	2600	546001	LABOR CHECK AND TES	0.00	22.50
101101	134530	05/05/15	8650	MATT'S LOCK & KEY,	2600	546001	SERVICE CALL "LOCKO	0.00	473.67
TOTAL CHECK								0.00	536.17
101101	134531	05/05/15	2638	MCCONNUGHHAY DUFFY	0010	534001	W & C CRISTEA	0.00	163.50
101101	134531	05/05/15	2638	MCCONNUGHHAY DUFFY	0010	534001	W & C CRISTEA	0.00	847.50
TOTAL CHECK								0.00	1,011.00
101101	134532	05/05/15	99488	BRIAN MILLER	0013	534001	BOCC MTG 04/20/15	0.00	80.50
101101	134534	05/05/15	9029	MT ZION BIBLE CHURC	001	3475002	CANCELLED EVENT	0.00	85.00
101101	134534	05/05/15	9029	MT ZION BIBLE CHURC	001	3475002	SECURITY DEPOSIT	0.00	100.00

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	185.00
101101	134535	05/05/15	2388	NETWORK COMMUNICATI	3400	5410012	ROUTER	0.00	50.00
101101	134535	05/05/15	2388	NETWORK COMMUNICATI	3400	5410012	CENTRAL TOWER	0.00	59.00
101101	134535	05/05/15	2388	NETWORK COMMUNICATI	3400	5410012	EOC	0.00	59.00
101101	134535	05/05/15	2388	NETWORK COMMUNICATI	0100	541001	VET PLAZA	0.00	100.00
TOTAL CHECK								0.00	268.00
101101	134536	05/05/15	00014890	NORTHWEST FLORIDA A	2500	53100262	PFP NEUTER A085333	0.00	65.00
101101	134536	05/05/15	00014890	NORTHWEST FLORIDA A	2500	53100262	RABIES A085333	0.00	17.00
101101	134536	05/05/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 283	0.00	50.00
101101	134536	05/05/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 284	0.00	50.00
TOTAL CHECK								0.00	182.00
101101	134537	05/05/15	4124	PENSACOLA NEWS JOUR	0200	554001	MAY 2015	0.00	39.00
101101	134538	05/05/15	4124	PENSACOLA NEWS JOUR	0018	554001	05/01/15-05/31/15	0.00	19.50
101101	134539	05/05/15	011749	POSITIVE PROMOTIONS	3410	552001	ITEM NO. NT-4180, D	0.00	59.10
101101	134539	05/05/15	011749	POSITIVE PROMOTIONS	3410	552001	ITEM NO. BP-420, DI	0.00	17.98
TOTAL CHECK								0.00	77.08
101101	134540	05/05/15	007858	PRIDE ENTERPRISES	3100	5520016	T LEE STONE SHIRT	0.00	19.45
101101	134540	05/05/15	007858	PRIDE ENTERPRISES	3100	5520016	T LEE DK GRN SHIRT	0.00	19.45
101101	134540	05/05/15	007858	PRIDE ENTERPRISES	3100	5520016	T LEE LT BL SHIRT	0.00	19.45
101101	134540	05/05/15	007858	PRIDE ENTERPRISES	3100	5520016	T LEE CD BL SHIRT	0.00	19.45
101101	134540	05/05/15	007858	PRIDE ENTERPRISES	3100	5520016	R ROYALS SAGE SHIRT	0.00	24.00
101101	134540	05/05/15	007858	PRIDE ENTERPRISES	3100	542001	SHIPPING SHIRTS	0.00	9.00
TOTAL CHECK								0.00	110.80
101101	134541	05/05/15	00013029	QUALITY PAINT & BOD	0200	546001	REPAIR BUMPER VE	0.00	221.00
101101	134542	05/05/15	8440	R J YOUNG COMPANY,	2500	546001	11797392	0.00	9.90
101101	134542	05/05/15	8440	R J YOUNG COMPANY,	2500	546001	11797392	0.00	37.50
TOTAL CHECK								0.00	47.40
101101	134543	05/05/15	9030	REDEEMING GRACE CHU	001	3475002	SECURITY DEP0SIT	0.00	100.00
101101	134544	05/05/15	858	RILEY PRESLEY ELECT	2600	546001	FURNISHED, INSTALLE	0.00	868.65
101101	134547	05/05/15	1243	SIMPLEXGRINNELL	2600	534001	EQUESTRAIN CENTER	0.00	444.99
101101	134549	05/05/15	6804	SRC TAX COLLECTOR	0200	564001	1FTEW1EF2FFB25546	0.00	119.55
101101	134550	05/05/15	5968	STAPLES, INC	0300	551001	MONOPRICE® 15' CL2	0.00	18.95
101101	134550	05/05/15	5968	STAPLES, INC	0300	552001	DELL TONER CARTRIDG	0.00	112.42
101101	134550	05/05/15	5968	STAPLES, INC	0300	551001	OFFICEMATE® RECYCLE	0.00	10.44
TOTAL CHECK								0.00	141.81
101101	134552	05/05/15	000941	STATE OF FLORIDA	2500	540001	MARCH 2015	0.00	300.00
101101	134553	05/05/15	000941	STATE OF FLORIDA	2600	540001	MARCH 2015	0.00	478.24

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134555	05/05/15	005581	SUPREME PAPER SUPPL	2600	546001	PINE CLEAN	0.00	107.52
101101	134557	05/05/15	000196	U S POSTMASTER	0015	5310021	5 ROLLS STAMPS	0.00	245.00
101101	134558	05/05/15	498	UNITED RENTALS INC	2600	546001	TELESCOPIC BOOM	0.00	2,586.45
101101	134559	05/05/15	4712	JAMES R VAUGHN	0013	534001	BOCC MTG 04/23/15	0.00	69.00
101101	134559	05/05/15	4712	JAMES R VAUGHN	0013	534001	REZONING MTG 04/23/	0.00	69.00
TOTAL CHECK								0.00	138.00
101101	134560	05/05/15	1623	VERIZON WIRELESS	0100	541001	523747206-00001	0.00	298.02
101101	134561	05/05/15	00017242	WASTE MANAGEMENT IN	2340	5430015	643-0000612-2643-7	0.00	219.46
101101	134561	05/05/15	00017242	WASTE MANAGEMENT IN	2350	543001	643-0025143-2643-4	0.00	173.26
101101	134561	05/05/15	00017242	WASTE MANAGEMENT IN	2300	54330026	643-0020753-2643-5	0.00	288.27
101101	134561	05/05/15	00017242	WASTE MANAGEMENT IN	2300	5433002	643-0015371-2643-3	0.00	78.75
101101	134561	05/05/15	00017242	WASTE MANAGEMENT IN	2340	5430014	643-0000613-2643-5	0.00	140.70
TOTAL CHECK								0.00	900.44
101101	134562	05/05/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	20.00
101101	134562	05/05/15	6092	WASTE PRO MILTON	2600	534001	000667	0.00	20.80
101101	134562	05/05/15	6092	WASTE PRO MILTON	2600	534001	024309	0.00	36.00
101101	134562	05/05/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	134562	05/05/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	134562	05/05/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	134562	05/05/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	134562	05/05/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	68.00
101101	134562	05/05/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	68.00
101101	134562	05/05/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	88.00
101101	134562	05/05/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	135.00
101101	134562	05/05/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	135.00
TOTAL CHECK								0.00	714.80
101101	134563	05/05/15	00014914	WEST PUBLISHING PAY	0012	554001	1000675360	0.00	203.00
101101	134564	05/05/15	293	WOODBINE ANIMAL CLI	2500	53100262	PFP SPAY A083801	0.00	85.00
101101	134564	05/05/15	293	WOODBINE ANIMAL CLI	2500	53100262	PFP SPAY A085215	0.00	85.00
TOTAL CHECK								0.00	170.00
101101	134565	05/05/15	00020127	YMCA	0013	5820013	NAVARRE	0.00	20,000.00
101101	134566	05/12/15	3050	ADT LLC	2300	534001	SANTA ROSA BOCC	0.00	34.70
101101	134569	05/12/15	1083	ANIMAL HOSPITAL OF	2500	53100262	PFP SPAY A085686	0.00	85.00
101101	134569	05/12/15	1083	ANIMAL HOSPITAL OF	2500	5310026	7471	0.00	16.99
TOTAL CHECK								0.00	101.99
101101	134571	05/12/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 269	0.00	-20.00
101101	134571	05/12/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 269	0.00	95.00
101101	134571	05/12/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 282	0.00	75.00
101101	134571	05/12/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 286	0.00	50.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134571	05/12/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 290	0.00	-10.73
101101	134571	05/12/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 290	0.00	85.73
TOTAL CHECK								0.00	275.00
101101	134575	05/12/15	9032	BRITTNEY STEVENS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134579	05/12/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	23.71
101101	134579	05/12/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	21.37
101101	134579	05/12/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	134579	05/12/15	000004	CITY OF MILTON	2300	54330017	03/24/15-04/27/15	0.00	61.96
101101	134579	05/12/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.00
101101	134579	05/12/15	000004	CITY OF MILTON	2300	54330015	03/26/15-04/28/15	0.00	67.65
101101	134579	05/12/15	000004	CITY OF MILTON	2300	54330018	03/26/15-04/28/15	0.00	91.68
101101	134579	05/12/15	000004	CITY OF MILTON	2300	54330011	03/24/15-04/27/15	0.00	198.40
101101	134579	05/12/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.92
101101	134579	05/12/15	000004	CITY OF MILTON	2500	543001	03/26/15-04/28/15	0.00	136.14
TOTAL CHECK								0.00	617.83
101101	134582	05/12/15	000605	COPY PRODUCTS CO	0060	546001	CPMS566	0.00	42.00
101101	134585	05/12/15	4276	DAVID KING	2600	546001	CONNECT RECLAIMED W	0.00	5,850.00
101101	134585	05/12/15	4276	DAVID KING	2600	546001	CONNECT RECLAIMED W	0.00	5,150.00
101101	134585	05/12/15	4276	DAVID KING	2600	546001	CONNECT RECLAIMED W	0.00	4,850.00
TOTAL CHECK								0.00	15,850.00
101101	134587	05/12/15	00020671	DATA EQUIPMENT INC	3400	5520013	S021	0.00	170.00
101101	134591	05/12/15	1899	DOUGS AUTO SUPPLY	2600	546001	HI POWER II BELTS	0.00	17.39
101101	134592	05/12/15	9033	EAST HILL CHURCH OF	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134594	05/12/15	003936	FEDERAL EXPRESS COR	0200	542001	1720-3685-6	0.00	175.73
101101	134595	05/12/15	7066	FIRST APOSTOLIC CHU	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134596	05/12/15	1234	FLORIDA COMBINED LI	0013	52310	251L51	0.00	5,160.00
101101	134598	05/12/15	8067	FLORIDA ECONOMIC DE	0018	5540012	1729	0.00	620.00
101101	134599	05/12/15	196	FLORIDA NOTARY DISC	0630	5540011	PATRICIA L MOORE	0.00	73.17
101101	134600	05/12/15	000154	FLORIDA PEST CONTRO	2300	546001	U-007914	0.00	491.00
101101	134600	05/12/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-2	0.00	25.00
101101	134600	05/12/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-1	0.00	25.00
TOTAL CHECK								0.00	541.00
101101	134603	05/12/15	4038	EDMUND C GRABER	0013	534001	CONSULTING SERVICES	0.00	9,300.00
101101	134607	05/12/15	000092	HOLLEY NAVARRE WATE	2300	5433001	04/01/15-05/01/15	0.00	48.44
101101	134607	05/12/15	000092	HOLLEY NAVARRE WATE	2600	543001	04/01/15-05/01/15	0.00	4.34
TOTAL CHECK								0.00	52.78

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134616	05/12/15	9034	KIMBERLY SIPES	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134622	05/12/15	8650	MATT'S LOCK & KEY,	2600	546001	SERVICE CALL, LABOR	0.00	122.50
101101	134622	05/12/15	8650	MATT'S LOCK & KEY,	2300	546001		0.00	17.50
TOTAL CHECK								0.00	140.00
101101	134623	05/12/15	9037	MICHAEL PAQUET	001	2290001	RECEIVABLE-REFUND	0.00	239.63
101101	134624	05/12/15	00019467	MIDWAY FIRE DISTRIC	2300	5433001	APRIL 2015 UTILITIE	0.00	650.00
101101	134626	05/12/15	888	MYFLORIDACOUNTY.COM	001	20800011	MYFLC-57BID	0.00	3.25
101101	134626	05/12/15	888	MYFLORIDACOUNTY.COM	001	3464002	MYFLC-57BID	0.00	20.00
101101	134626	05/12/15	888	MYFLORIDACOUNTY.COM	001	3475002	MYFLC-57BID	0.00	285.00
101101	134626	05/12/15	888	MYFLORIDACOUNTY.COM	001	322000	MYFLC-57BID	0.00	1,249.33
TOTAL CHECK								0.00	1,557.58
101101	134628	05/12/15	2388	NETWORK COMMUNICATI	0060	541001	SUPERVISOR OF ELECT	0.00	114.14
101101	134628	05/12/15	2388	NETWORK COMMUNICATI	0060	541001	SUPERVISOR OF ELECT	0.00	115.29
101101	134628	05/12/15	2388	NETWORK COMMUNICATI	0100	541001	1747	0.00	125.00
TOTAL CHECK								0.00	354.43
101101	134630	05/12/15	7196	NORMAN SVARRER	001	2290001	RECEIVABLE-REFUND	0.00	446.00
101101	134632	05/12/15	00019903	DO NOT USE---SEE#88	3100	552001	33444668	0.00	149.10
101101	134634	05/12/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES VACC A085166	0.00	16.75
101101	134634	05/12/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES VACCS A08556	0.00	16.75
101101	134634	05/12/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES VACC A084888	0.00	16.75
101101	134634	05/12/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES VACCS A08538	0.00	16.75
101101	134634	05/12/15	00017535	PACE VETERINARY CLI	2500	53100262	CLIP MATS A085386	0.00	34.13
101101	134634	05/12/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES VACC A085419	0.00	16.75
101101	134634	05/12/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES VACC A085488	0.00	16.75
101101	134634	05/12/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 189	0.00	75.00
101101	134634	05/12/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 190	0.00	75.00
101101	134634	05/12/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 278	0.00	50.00
101101	134634	05/12/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 285	0.00	75.00
101101	134634	05/12/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 289	0.00	75.00
101101	134634	05/12/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 288	0.00	75.00
101101	134634	05/12/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 293	0.00	75.00
TOTAL CHECK								0.00	634.63
101101	134635	05/12/15	5147	PENSACOLA WINSUPPLY	2300	546001	ZURN WALL HYDRANT C	0.00	111.63
101101	134635	05/12/15	5147	PENSACOLA WINSUPPLY	2300	546001	UPSG ZURNATL	0.00	12.33
101101	134635 V	05/12/15	5147	PENSACOLA WINSUPPLY	2300	546001	ZURN WALL HYDRANT C	0.00	-111.63
101101	134635 V	05/12/15	5147	PENSACOLA WINSUPPLY	2300	546001	UPSG ZURNATL	0.00	-12.33
TOTAL CHECK								0.00	0.00
101101	134636	05/12/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED #2 2X12X10'	0.00	84.81
101101	134636	05/12/15	000288	PITTMAN PEA RIDGE B	2600	546001	8X8X16 PT ROUGH CUT	0.00	2,502.43
101101	134636	05/12/15	000288	PITTMAN PEA RIDGE B	2600	546001	3/4" X 17" IRWIN SP	0.00	27.27
101101	134636	05/12/15	000288	PITTMAN PEA RIDGE B	2600	546001	3"X#8 BUGLE HEAD DE	0.00	81.31
101101	134636	05/12/15	000288	PITTMAN PEA RIDGE B	2300	546001	TREATED #2 2 X 6 X1	0.00	134.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134636	05/12/15	000288	PITTMAN PEA RIDGE B	2300	546001	TREATED 4 X 4 8 MCA	0.00	52.01
101101	134636	05/12/15	000288	PITTMAN PEA RIDGE B	2300	546001	TREATED #2 2X4 X 14	0.00	15.88
101101	134636	05/12/15	000288	PITTMAN PEA RIDGE B	2300	546001	TREATED #2 2X6X14'	0.00	21.37
101101	134636	05/12/15	000288	PITTMAN PEA RIDGE B	2300	546001	3" X #9 BUGLE HEAD	0.00	37.22
101101	134636	05/12/15	000288	PITTMAN PEA RIDGE B	2300	546001	CONCRETE MIX 80# YE	0.00	15.99
TOTAL CHECK								0.00	2,973.23
101101	134639	05/12/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0176164	0.00	237.69
101101	134639	05/12/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0010682	0.00	49.60
TOTAL CHECK								0.00	287.29
101101	134640	05/12/15	44	RICOH USA INC	3400	546001	MAY 2015	0.00	34.45
101101	134640	05/12/15	44	RICOH USA INC	3400	5460010	MAY 2015	0.00	103.36
TOTAL CHECK								0.00	137.81
101101	134642	05/12/15	6973	SHANNON OGLETREE	0018	540001	04/01/15-04/30/15	0.00	433.23
101101	134644	05/12/15	004761	SMITH SECURITY SYST	0060	546001	623 / MAY 2015	0.00	44.00
101101	134645	05/12/15	000084	SMITH TRACTOR CO IN	2600	5460015	ANTENNA	0.00	4.87
101101	134645	05/12/15	000084	SMITH TRACTOR CO IN	2600	5460015	PIGTAIL	0.00	22.43
101101	134645	05/12/15	000084	SMITH TRACTOR CO IN	2600	5460015	ANTENNA, COVER, WIN	0.00	132.54
101101	134645	05/12/15	000084	SMITH TRACTOR CO IN	2600	564001	JOHN DEERE MODEL #Z	0.00	6,099.00
101101	134645	05/12/15	000084	SMITH TRACTOR CO IN	2600	564001	JOHN DEERE 997SD	0.00	28,050.00
101101	134645	05/12/15	000084	SMITH TRACTOR CO IN	2600	564001	JOHN DEERE TX 4X2	0.00	6,887.16
101101	134645	05/12/15	000084	SMITH TRACTOR CO IN	2600	5460015	ESTIMATED SHIPPING/	0.00	9.00
TOTAL CHECK								0.00	41,205.00
101101	134647	05/12/15	00019699	SOUTHERN MANAGEMENT	2600	534001	APRIL 2015	0.00	195.13
101101	134647	05/12/15	00019699	SOUTHERN MANAGEMENT	2600	534001	APRIL 2015	0.00	266.50
101101	134647	05/12/15	00019699	SOUTHERN MANAGEMENT	2600	534001	APRIL 2015	0.00	359.30
101101	134647	05/12/15	00019699	SOUTHERN MANAGEMENT	2340	534001	APRIL 2015	0.00	1,432.53
101101	134647	05/12/15	00019699	SOUTHERN MANAGEMENT	2300	534001	APRIL 2015	0.00	4,539.87
101101	134647	05/12/15	00019699	SOUTHERN MANAGEMENT	2360	534001	APRIL 2015	0.00	143.10
TOTAL CHECK								0.00	6,936.43
101101	134648	05/12/15	2364	SPORT NGIN	2600	534001	04/01/15-04/30/15	0.00	2,814.00
101101	134653	05/12/15	5968	STAPLES, INC	0300	551001	VELCRO® BRAND TAPE,	0.00	4.72
101101	134653	05/12/15	5968	STAPLES, INC	0300	551001	STAPLES® DVD+R SPIN	0.00	19.66
101101	134653	05/12/15	5968	STAPLES, INC	0300	551001	HAMMERMILL COLOR CO	0.00	43.56
101101	134653	05/12/15	5968	STAPLES, INC	0300	552001	DELL TONER CARTRIDG	0.00	169.49
TOTAL CHECK								0.00	237.43
101101	134654	05/12/15	1649	STATE/FL DEPT JUVEN	5018	534001	06/01/15-06/30/15	0.00	73,755.97
101101	134655	05/12/15	005581	SUPREME PAPER SUPPL	2300	552001	APACHE ECOMAT MISSI	0.00	120.12
101101	134655	05/12/15	005581	SUPREME PAPER SUPPL	2300	552001	SHIPPING AND HANDLI	0.00	42.58
101101	134655	05/12/15	005581	SUPREME PAPER SUPPL	2300	552001	APACHE GRAY	0.00	151.20
101101	134655	05/12/15	005581	SUPREME PAPER SUPPL	2340	552001	DURORIB MAT CHARCOA	0.00	76.66
101101	134655	05/12/15	005581	SUPREME PAPER SUPPL	2340	552001	PRO IT FLAT MOP FRA	0.00	30.60
101101	134655	05/12/15	005581	SUPREME PAPER SUPPL	2340	552001	5X20 FINISH BLUE MO	0.00	19.38

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134655	05/12/15	005581	SUPREME PAPER SUPPL	2300	552001	ALUMINUM MOP HANDLE	0.00	15.42
101101	134655	05/12/15	005581	SUPREME PAPER SUPPL	2300	552001	SHIPPING AND HANDLI	0.00	3.00
101101	134655	05/12/15	005581	SUPREME PAPER SUPPL	2300	552001	SHIPPING AND HANDLI	0.00	42.58
101101	134655	05/12/15	005581	SUPREME PAPER SUPPL	2500	552001	2ML BLACK CAN LINER	0.00	361.20
TOTAL CHECK								0.00	862.74
101101	134657	05/12/15	9036	TOM W SPRINGER	001	2290001	RECEIVABLE-REFUND	0.00	271.58
101101	134662	05/12/15	1140	VALERIE BARBER LCSW	0015	5310043	90806	0.00	200.00
101101	134664	05/12/15	1623	VERIZON WIRELESS	0300	541001	442000099-00001	0.00	20.00
101101	134664	05/12/15	1623	VERIZON WIRELESS	0060	541001	442000099-00001	0.00	49.67
101101	134664	05/12/15	1623	VERIZON WIRELESS	3400	5410012	442000099-00001	0.00	60.00
101101	134664	05/12/15	1623	VERIZON WIRELESS	0662	541001	442000099-00001	0.00	144.37
101101	134664	05/12/15	1623	VERIZON WIRELESS	0018	541001	442000099-00001	0.00	159.35
101101	134664	05/12/15	1623	VERIZON WIRELESS	2600	541001	442000099-00001	0.00	268.25
101101	134664	05/12/15	1623	VERIZON WIRELESS	0630	541001	442000099-00001	0.00	387.69
101101	134664	05/12/15	1623	VERIZON WIRELESS	0100	541001	442000099-00001	0.00	5,169.17
TOTAL CHECK								0.00	6,258.50
101101	134667	05/12/15	00017242	WASTE MANAGEMENT IN	0662	5430011	643-0024351-2643-4	0.00	902.21
101101	134668	05/12/15	004901	WEST FLORIDA TROPHY	0620	551001	BLACKWATER SOIL & W	0.00	48.00
101101	134671	05/19/15	1083	ANIMAL HOSPITAL OF	2500	53100261	FAF 301	0.00	75.00
101101	134672	05/19/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 299	0.00	50.00
101101	134672	05/19/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 300	0.00	50.00
101101	134672	05/19/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 303	0.00	75.00
TOTAL CHECK								0.00	175.00
101101	134678	05/19/15	009353	CARTER SOD & LANDSC	2600	546001	2 PALLET	0.00	160.00
101101	134680	05/19/15	000004	CITY OF MILTON	2300	5433001	03/31/15-05/06/15	0.00	4,329.32
101101	134680	05/19/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	289.72
101101	134680	05/19/15	000004	CITY OF MILTON	2600	543001	03/31/15-05/06/15	0.00	306.14
101101	134680	05/19/15	000004	CITY OF MILTON	2600	543001	03/31/15-05/06/15	0.00	19.70
101101	134680	05/19/15	000004	CITY OF MILTON	2300	5433001	03/31/15-05/06/15	0.00	16,517.08
101101	134680	05/19/15	000004	CITY OF MILTON	2600	543001	03/31/15-05/06/15	0.00	19.70
101101	134680	05/19/15	000004	CITY OF MILTON	2600	543001	03/31/15-05/06/15	0.00	58.76
101101	134680	05/19/15	000004	CITY OF MILTON	2600	543001	03/31/15-05/06/15	0.00	19.70
101101	134680	05/19/15	000004	CITY OF MILTON	2300	5433001	03/31/15-05/06/15	0.00	1,207.76
101101	134680	05/19/15	000004	CITY OF MILTON	2600	543001	03/31/15-05/06/15	0.00	39.23
TOTAL CHECK								0.00	22,807.11
101101	134682	05/19/15	8727	COMPUQUIP TECHNOLOG	0120	564001	CHECKPOINT - SMART-	0.00	4,278.00
101101	134682	05/19/15	8727	COMPUQUIP TECHNOLOG	0120	564001	FREIGHT	0.00	139.88
TOTAL CHECK								0.00	4,417.88
101101	134684	05/19/15	000605	COPY PRODUCTS CO	3200	546001	PA7972	0.00	42.44
101101	134684	05/19/15	000605	COPY PRODUCTS CO	3200	546001	PA7915	0.00	56.00
101101	134684	05/19/15	000605	COPY PRODUCTS CO	5501	546001	PA0702	0.00	106.17

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	204.61
101101	134685	05/19/15	6235	RYAN LEE COUNTS	0013	534001	05/05/15/ WORKSHOP	0.00	86.25
101101	134687	05/19/15	000204	CULPEPPER PRINTING	2500	551001	THANK YOU NOTES/ENV	0.00	115.00
101101	134687	05/19/15	000204	CULPEPPER PRINTING	0300	547001	EMPLOYEE NEWSLETTER	0.00	50.00
TOTAL CHECK								0.00	165.00
101101	134688	05/19/15	8743	DANIEL P HARVOTH	0013	534001	05/05/15/WORKSHOP	0.00	86.25
101101	134689	05/19/15	00016284	DELL MARKETING LP	0630	551001	DELL LATITUDE 3550	0.00	999.96
101101	134691	05/19/15	00014661	EDDIE ENGLISH CO.,	2600	5460015	10" BRAKE DRUM	0.00	60.00
101101	134691	05/19/15	00014661	EDDIE ENGLISH CO.,	2600	5460015	DEXTER 10" BRAKE, #	0.00	331.70
TOTAL CHECK								0.00	391.70
101101	134692	05/19/15	000290	EDWARDS ROOFING CO	2600	546001	SEALED THE AC LINES	0.00	225.00
101101	134693	05/19/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	03/23/15-04/23/15	0.00	86.38
101101	134693	05/19/15	000067	ESCAMBIA RIVER ELEC	2300	5433001	03/23/15-04/23/15(4	0.00	41.69
101101	134693	05/19/15	000067	ESCAMBIA RIVER ELEC	2600	543001	03/31/15-05/01/15	0.00	134.00
101101	134693	05/19/15	000067	ESCAMBIA RIVER ELEC	2600	543001	03/23/15-04/23/15	0.00	560.00
101101	134693	05/19/15	000067	ESCAMBIA RIVER ELEC	2600	543001	03/22/15-04/23/15	0.00	56.41
101101	134693	05/19/15	000067	ESCAMBIA RIVER ELEC	2600	543001	03/31/15-05/01/15	0.00	110.21
TOTAL CHECK								0.00	988.69
101101	134695	05/19/15	000154	FLORIDA PEST CONTRO	2340	546001	U-010004	0.00	491.00
101101	134696	05/19/15	003558	FLORIDA TREND	0010	554001	2015 RENEWAL	0.00	14.98
101101	134697	05/19/15	00020516	GENERAL COMPUTER SE	5501	546001	JUNE 2015	0.00	200.00
101101	134698	05/19/15	005635	GRAINGER	0200	552001	BULK RACK, STARTER,	0.00	342.45
101101	134700	05/19/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP SPAY A085792	0.00	85.00
101101	134700	05/19/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	RABIES A085792	0.00	8.00
101101	134700	05/19/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	ALBON	0.00	0.16
101101	134700	05/19/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	METRONIDAZOLE	0.00	3.52
101101	134700	05/19/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	RADIOGRAPH A085689	0.00	25.00
101101	134700	05/19/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	EUTHANASIA A085689	0.00	15.00
101101	134700	05/19/15	3140	TIMOTHY B GOSSMAN D	2500	53100261	FAF 295	0.00	50.00
101101	134700	05/19/15	3140	TIMOTHY B GOSSMAN D	2500	53100261	FAF 296	0.00	50.00
101101	134700	05/19/15	3140	TIMOTHY B GOSSMAN D	2500	53100261	FAF 298	0.00	75.00
TOTAL CHECK								0.00	311.68
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	21.39
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.15
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	54.07
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	37.14
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.95
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	13.27

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	105.62
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	62.23
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	255.18
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	156.45
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	1,478.36
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	4.79
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	41.37
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	10.18
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	107.87
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	56.00
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	217.81
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	97.99
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.51
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	217.11
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	103.63
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	30.11
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	44.70
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	27.28
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.26
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	422.35
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	30.50
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	539.23
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.68
101101	134703	05/19/15	2200	GULF POWER COMPANY	0662	543001	SB43718-26009	0.00	120.92
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	42.75
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	640.77
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	25.18
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	56.11
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	25.11
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	54.83
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	53.23
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	129.89
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	818.11
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	134703	05/19/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	38.26
TOTAL CHECK								0.00	6,324.44
101101	134710	05/19/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	70.82
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	152.90
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330017	SB34778-82002	0.00	206.33
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	256.27
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	32,375.08
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	468.68
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	268.40
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	195.60
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	515.93
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	152.44
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	331.46

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	519.53
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	5433002	SB34778-82002	0.00	1,123.20
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330014	SB34778-82002	0.00	2,855.59
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	44.01
101101	134710	05/19/15	2202	GULF POWER COMPANY	2340	5430014	SB34778-82002	0.00	1,331.17
101101	134710	05/19/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	48.30
101101	134710	05/19/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	7,813.77
101101	134710	05/19/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	11,210.42
101101	134710	05/19/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	102.60
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	711.18
101101	134710	05/19/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	535.73
101101	134710	05/19/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	1,435.10
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330015	SB34778-82002	0.00	340.90
101101	134710	05/19/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	200.60
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	84.54
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	4,299.30
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	29.22
101101	134710	05/19/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	1,143.76
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	23.31
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	210.98
101101	134710	05/19/15	2202	GULF POWER COMPANY	2350	543001	SB34778-82002	0.00	1,660.18
101101	134710	05/19/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	31.00
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	5433003	SB34778-82002	0.00	474.04
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	413.22
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	2,684.12
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	110.29
101101	134710	05/19/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	138.10
101101	134710	05/19/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	97.10
101101	134710	05/19/15	2202	GULF POWER COMPANY	2420	543001	SB34778-82002	0.00	277.59
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	993.27
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	2,150.61
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,027.79
101101	134710	05/19/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	753.03
TOTAL CHECK								0.00	79,867.46
101101	134714	05/19/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	23.31
101101	134714	05/19/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	63.79
101101	134714	05/19/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	61.74
101101	134714	05/19/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	39.58
101101	134714	05/19/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	697.96
101101	134714	05/19/15	2204	GULF POWER COMPANY	0662	543001	SB46332-41007	0.00	28.94
101101	134714	05/19/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	593.43
101101	134714	05/19/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	50.73
101101	134714	05/19/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	48.41
101101	134714	05/19/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	31.13
101101	134714	05/19/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	27.80
101101	134714	05/19/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.46
101101	134714	05/19/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	428.93
101101	134714	05/19/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	30.61
101101	134714	05/19/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.98
101101	134714	05/19/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	30.61
101101	134714	05/19/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	651.59

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134714	05/19/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	219.96
TOTAL CHECK								0.00	3,077.96
101101	134715	05/19/15	2938	HELLMUTH OBATA & KA	0013	531001	SRC COURTHOUSE 2015	0.00	42,208.95
101101	134716	05/19/15	000092	HOLLEY NAVARRE WATE	2600	543001	04/09/15-05/08/15	0.00	23.71
101101	134716	05/19/15	000092	HOLLEY NAVARRE WATE	2600	543001	04/09/15-05/08/15	0.00	103.88
101101	134716	05/19/15	000092	HOLLEY NAVARRE WATE	2600	543001	04/09/15-05/08/15	0.00	66.81
TOTAL CHECK								0.00	194.40
101101	134717	05/19/15	4316	HUB CITY FORD	2300	564001	1FTBF2A64FED44206	0.00	27,859.00
101101	134717	05/19/15	4316	HUB CITY FORD	0015	564001	1FTFX1EF9FFB35007	0.00	25,999.00
101101	134717	05/19/15	4316	HUB CITY FORD	0015	564001	2015 FORD F-150	0.00	25,999.00
101101	134717	05/19/15	4316	HUB CITY FORD	0015	564001	2015 FORD F-150	0.00	25,999.00
101101	134717	05/19/15	4316	HUB CITY FORD	0015	564001	1FTFX1EF0FFB35008	0.00	119.55
101101	134717	05/19/15	4316	HUB CITY FORD	0015	564001	1FTFX1EF2FFB35009	0.00	119.55
101101	134717 V	05/19/15	4316	HUB CITY FORD	2300	564001	1FTBF2A64FED44206	0.00	-27,859.00
101101	134717 V	05/19/15	4316	HUB CITY FORD	0015	564001	1FTFX1EF9FFB35007	0.00	-25,999.00
101101	134717 V	05/19/15	4316	HUB CITY FORD	0015	564001	2015 FORD F-150	0.00	-25,999.00
101101	134717 V	05/19/15	4316	HUB CITY FORD	0015	564001	2015 FORD F-150	0.00	-25,999.00
101101	134717 V	05/19/15	4316	HUB CITY FORD	0015	564001	1FTFX1EF0FFB35008	0.00	-119.55
101101	134717 V	05/19/15	4316	HUB CITY FORD	0015	564001	1FTFX1EF2FFB35009	0.00	-119.55
TOTAL CHECK								0.00	0.00
101101	134718	05/19/15	8860	IDEXX DISTRIBUTION,	2500	552001	TRIPLE FELINE TEST	0.00	406.80
101101	134720	05/19/15	9053	JAEL RAINBOLT	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134721	05/19/15	4330	JASON M DOTY	0610	540001	05/04/15 DELIVERIES	0.00	72.02
101101	134721	05/19/15	4330	JASON M DOTY	0610	540001	05/11/15 DELIVERIES	0.00	72.02
101101	134721	05/19/15	4330	JASON M DOTY	0610	540001	05/06/15 DELIVERIES	0.00	74.93
TOTAL CHECK								0.00	218.97
101101	134725	05/19/15	2235	LANGUAGE LINE SERVI	5501	531001	9020503247	0.00	8.03
101101	134726	05/19/15	3938	LINDA LECCESE	0610	540001	04/30/15-05/07/15	0.00	52.38
101101	134728	05/19/15	9046	MARCIA A HOVEN	001	2290001	RECEIVABLE-REFUND	0.00	468.00
101101	134730	05/19/15	8650	MATT'S LOCK & KEY,	2600	546001	SERVICE CALL, JACKS	0.00	157.38
101101	134730	05/19/15	8650	MATT'S LOCK & KEY,	2300	546001	SERVICE CALL LOCKOU	0.00	40.00
TOTAL CHECK								0.00	197.38
101101	134731	05/19/15	000104	MIDWAY WATER SYSTEM	2600	543001	03/30/15-04/29/15	0.00	652.41
101101	134731	05/19/15	000104	MIDWAY WATER SYSTEM	2350	543001	03/30/15-04/29/15	0.00	83.87
TOTAL CHECK								0.00	736.28
101101	134732	05/19/15	8179	NAVARRE ANIMAL HOSP	2500	53100261	FAF 257	0.00	75.00
101101	134732	05/19/15	8179	NAVARRE ANIMAL HOSP	2500	53100261	FAF 257	0.00	75.00
TOTAL CHECK								0.00	150.00
101101	134734	05/19/15	00014890	NORTHWEST FLORIDA A	2500	53100262	PFP NEUTER A085368	0.00	65.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134734	05/19/15	00014890	NORTHWEST FLORIDA A	2500	53100262	RABIES A085368	0.00	17.00
TOTAL CHECK								0.00	82.00
101101	134736	05/19/15	00019903	DO NOT USE---SEE#88	0120	551001	33444668	0.00	239.99
101101	134738	05/19/15	2353	PATRICIA M NEASE	0610	534001	STORYTELLING SESSIO	0.00	225.00
101101	134742	05/19/15	000288	PITTMAN PEA RIDGE B	2300	546001	YELLOW PINE #2 2 X	0.00	34.80
101101	134742	05/19/15	000288	PITTMAN PEA RIDGE B	2300	546001	BUGLE HEAD DECK SCR	0.00	8.44
101101	134742	05/19/15	000288	PITTMAN PEA RIDGE B	2300	546001	PLYWOOD	0.00	24.76
101101	134742	05/19/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED 6X6X10', TR	0.00	341.98
101101	134742	05/19/15	000288	PITTMAN PEA RIDGE B	2600	563001	3/4 X 14 GAL HEX BO	0.00	-79.80
101101	134742	05/19/15	000288	PITTMAN PEA RIDGE B	2600	563001	3/4 X 14 GAL HEX BO	0.00	79.80
101101	134742	05/19/15	000288	PITTMAN PEA RIDGE B	2600	563001	3/4 X 14 GAL HEX BO	0.00	79.80
101101	134742	05/19/15	000288	PITTMAN PEA RIDGE B	2600	563001	8 X8 X22 TREATED TI	0.00	1,072.89
101101	134742	05/19/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED # 2 2X4X8,4	0.00	141.89
101101	134742	05/19/15	000288	PITTMAN PEA RIDGE B	2300	546001	TREATED #2 2X6X8 MC	0.00	29.22
101101	134742	05/19/15	000288	PITTMAN PEA RIDGE B	2300	546001	TREATED #2 2X4X8	0.00	22.50
101101	134742	05/19/15	000288	PITTMAN PEA RIDGE B	2300	546001	3" X #9 BUGLE HEAD	0.00	12.66
101101	134742	05/19/15	000288	PITTMAN PEA RIDGE B	2300	546001	IC45322 2" T25 TORX	0.00	5.11
101101	134742	05/19/15	000288	PITTMAN PEA RIDGE B	2300	546001	TREATED #2 2X8 X 14	0.00	22.96
101101	134742	05/19/15	000288	PITTMAN PEA RIDGE B	2600	546001	RBB-5/8"-4'X8'-12"	0.00	177.00
TOTAL CHECK								0.00	1,974.01
101101	134743	05/19/15	6573	PRESIDIO NETWORKED	0120	5520018	ACTIVE TWINAX CABLE	0.00	223.20
101101	134743	05/19/15	6573	PRESIDIO NETWORKED	0121	531001	PRESIDIO EMPLOYEE L	0.00	437.50
TOTAL CHECK								0.00	660.70
101101	134744	05/19/15	2162	PUMP AND PROCESS EQ	2300	546001	MINI FLOATS MIDWAY	0.00	25.00
101101	134746	05/19/15	858	RILEY PRESLEY ELECT	2300	546001	ADDED 3 WAY SWITCHI	0.00	525.00
101101	134749	05/19/15	6973	SHANNON OGLETREE	0018	540001	05/11/15-05/13/15	0.00	896.45
101101	134750	05/19/15	00018716	THE SHERWIN WILLIAM	2360	546001	GALLON SPR INT SA D	0.00	35.77
101101	134750	05/19/15	00018716	THE SHERWIN WILLIAM	2300	546001	GALLON DUR HOME SA	0.00	219.16
101101	134750	05/19/15	00018716	THE SHERWIN WILLIAM	2600	552001	1 GALLON BROWN	0.00	49.09
101101	134750	05/19/15	00018716	THE SHERWIN WILLIAM	2600	552001	1 GALLON BLACK	0.00	51.49
101101	134750	05/19/15	00018716	THE SHERWIN WILLIAM	2600	552001	SOLVENT PAINTTHINNE	0.00	7.05
101101	134750	05/19/15	00018716	THE SHERWIN WILLIAM	2600	546001	CREDIT INV# 9056-0	0.00	-411.92
101101	134750	05/19/15	00018716	THE SHERWIN WILLIAM	2600	546001	5 GAL A6W151, 11 OZ	0.00	178.85
101101	134750	05/19/15	00018716	THE SHERWIN WILLIAM	2600	546001	5 GAL A6W151, SHER-	0.00	236.98
101101	134750	05/19/15	00018716	THE SHERWIN WILLIAM	2600	534001	GALLON MP LTX PR WH	0.00	27.99
TOTAL CHECK								0.00	394.46
101101	134751	05/19/15	1584	SONITROL	0013	534001	R3M100493	0.00	59.00
101101	134753	05/19/15	4254	SPS PUBLICATIONS	0610	534001	MAGIC SHOW/JAY LIBR	0.00	375.00
101101	134754	05/19/15	606	SRC CLERK OF COURTS	001	20800014	ERIC OLSON	0.00	10.00
101101	134755	05/19/15	6804	SRC TAX COLLECTOR	0015	564001	1FTFX1EF9FFB35007	0.00	119.55

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134756	05/19/15	6804	SRC TAX COLLECTOR	2300	564001	1FTBF2A64FED44206	0.00	119.95
101101	134758	05/19/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX73	0.00	16.67
101101	134758	05/19/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML35	0.00	1.80
101101	134758	05/19/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	3,624.33
101101	134758	05/19/15	00015141	STATE OF FLORIDA	3410	541001	AE1GB34	0.00	71.32
101101	134758	05/19/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML36	0.00	96.32
101101	134758	05/19/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX72	0.00	108.96
101101	134758	05/19/15	00015141	STATE OF FLORIDA	3410	541001	AKVML50	0.00	17.83
101101	134758	05/19/15	00015141	STATE OF FLORIDA	3400	541001	AKVGB02	0.00	267.15
101101	134758	05/19/15	00015141	STATE OF FLORIDA	3410	541001	AKVGB02	0.00	200.36
101101	134758	05/19/15	00015141	STATE OF FLORIDA	3400	5410012	AKVGB02	0.00	667.88
101101	134758	05/19/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	106.98
101101	134758	05/19/15	00015141	STATE OF FLORIDA	0060	541001	AKVGB10	0.00	17.83
101101	134758	05/19/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	72.52
101101	134758	05/19/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX48	0.00	2,512.83
101101	134758	05/19/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	53.49
101101	134758	05/19/15	00015141	STATE OF FLORIDA	3400	5410012	AE1ML34	0.00	17.53
101101	134758	05/19/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML34	0.00	18.50
101101	134758	05/19/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	35.51
101101	134758	05/19/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX72	0.00	144.00
101101	134758	05/19/15	00015141	STATE OF FLORIDA	3410	541001	AKVXX48	0.00	3,646.87
101101	134758	05/19/15	00015141	STATE OF FLORIDA	0630	541001	AKVXX70	0.00	76.60
101101	134758	05/19/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	18.91
101101	134758	05/19/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	76.60
TOTAL CHECK								0.00	11,870.79
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	540001	WILLIAM D SALTER	0.00	-16.12
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROB WILLIAMSON	0.00	-16.12
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	2.80
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	549001	ROB WILLIAMSON	0.00	5.58
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROB WILLIAMSON	0.00	25.00
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROB WILLIAMSON	0.00	25.00
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROB WILLIAMSON	0.00	25.00
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROB WILLIAMSON	0.00	29.00
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROB WILLIAMSON	0.00	44.00
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROB WILLIAMSON	0.00	114.00
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROB WILLIAMSON	0.00	121.29
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROB WILLIAMSON	0.00	312.00
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	5540011	JAYER WILLIAMSON	0.00	350.00
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	5540011	ROB WILLIAMSON	0.00	350.00
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	5540011	ROBERT COLE	0.00	530.00
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	540001	JAYER WILLIAMSON	0.00	681.00
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROB WILLIAMSON	0.00	917.20
101101	134769	05/19/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROB WILLIAMSON	0.00	1,702.91
TOTAL CHECK								0.00	5,202.54
101101	134771	05/19/15	180	THOMPSON GAS	2600	546001	033-50489-5	0.00	60.00
101101	134773	05/19/15	8858	TRAF-SYS, INC	0610	552001	SANTA ROSA LIBRARY	0.00	800.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134774	05/19/15	00019157	UNIVAR USA INC	2420	5520015	ALTOSID XR BRIQ 220	0.00	13,948.00
101101	134775	05/19/15	1623	VERIZON WIRELESS	3400	5410012	920908781-00001	0.00	9.50
101101	134777	05/19/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015319-2643-2	0.00	377.93
101101	134777	05/19/15	00017242	WASTE MANAGEMENT IN	2300	54330018	643-0000614-2643-3	0.00	140.70
101101	134777	05/19/15	00017242	WASTE MANAGEMENT IN	2500	543001	643-0000615-2643-0	0.00	178.50
101101	134777	05/19/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015320-2643-0	0.00	162.75
101101	134777	05/19/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025141-2643-8	0.00	68.25
101101	134777	05/19/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025142-2643-6	0.00	89.25
101101	134777	05/19/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0017675-2643-5	0.00	2,944.28
101101	134777	05/19/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015319-2643-2	0.00	377.93
101101	134777	05/19/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015320-2643-0	0.00	162.75
101101	134777	05/19/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025141-2643-8	0.00	68.25
101101	134777	05/19/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025142-2643-6	0.00	89.25
TOTAL CHECK								0.00	4,659.84
101101	134780	05/19/15	293	WOODBINE ANIMAL CLI	2500	53100262	PFP SPAY A085861	0.00	85.00
101101	134780	05/19/15	293	WOODBINE ANIMAL CLI	2500	53100262	RABIES A085861	0.00	4.88
101101	134780	05/19/15	293	WOODBINE ANIMAL CLI	2500	53100262	PFP NEUTER A083259	0.00	65.00
101101	134780	05/19/15	293	WOODBINE ANIMAL CLI	2500	5310026	RX PUPPY FOOD	0.00	52.49
101101	134780	05/19/15	293	WOODBINE ANIMAL CLI	2500	5310026	EUTHANASIA A085790	0.00	12.50
101101	134780	05/19/15	293	WOODBINE ANIMAL CLI	2500	5310026	CATHETER A083373	0.00	17.00
101101	134780	05/19/15	293	WOODBINE ANIMAL CLI	2500	5310026	IV LINE	0.00	9.10
101101	134780	05/19/15	293	WOODBINE ANIMAL CLI	2500	5310026	MIDAZOLAM	0.00	12.25
101101	134780	05/19/15	293	WOODBINE ANIMAL CLI	2500	5310026	MANNITOL INJ	0.00	17.50
101101	134780	05/19/15	293	WOODBINE ANIMAL CLI	2500	5310026	DEXAMETHASONE INJ	0.00	12.25
TOTAL CHECK								0.00	287.97
101101	134781	05/20/15	4316	HUB CITY FORD	2300	564001	1FTBF2A64FED44206	0.00	27,859.00
101101	134781	05/20/15	4316	HUB CITY FORD	0015	564001	1FTFX1EF9FFB35007	0.00	25,999.00
101101	134781	05/20/15	4316	HUB CITY FORD	0015	564001	1FTFX1EF2FFB35009	0.00	25,999.00
101101	134781	05/20/15	4316	HUB CITY FORD	0015	564001	1FTFX1EF0FFB35008	0.00	25,999.00
TOTAL CHECK								0.00	105,856.00
101101	134782	05/20/15	6804	SRC TAX COLLECTOR	0015	564001	1FTFX1EF0FFB35008	0.00	119.55
101101	134783	05/20/15	6804	SRC TAX COLLECTOR	0015	564001	1FTFX1EF2FFB35009	0.00	119.55
101101	134786	05/26/15	1083	ANIMAL HOSPITAL OF	2500	53100261	FAF 310	0.00	50.00
101101	134787	05/26/15	8626	ARC GATEWAY, INC	0200	552001	1 X 2 X 12 STAKES	0.00	10.63
101101	134787	05/26/15	8626	ARC GATEWAY, INC	0200	552001	SRC ENGINEERING	0.00	113.00
TOTAL CHECK								0.00	123.63
101101	134788	05/26/15	00015165	AT&T	0100	541001	05/10/15-06/09/15	0.00	1,002.68
101101	134791	05/26/15	9059	BOBBY W & JACKIE K	001	2290001	RECEIVABLE-REFUND	0.00	1,469.60
101101	134792	05/26/15	4564	BRANDON KNUTH	3400	5400012	06/16/15-06/19/15	0.00	119.00
101101	134793	05/26/15	4897	BSN SPORTS, INC	2600	546001	TENNIS POST REEL- B	0.00	29.98

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134794	05/26/15	000078	CAR CITY ENGINE & M	3400	5460010	WATER PUMP, O-RINGS	0.00	1,082.72
101101	134794	05/26/15	000078	CAR CITY ENGINE & M	3410	5340026	WATER PUMP, O-RINGS	0.00	1,624.07
101101	134794	05/26/15	000078	CAR CITY ENGINE & M	3410	546001	WATER PUMP, O-RINGS	0.00	1,624.07
TOTAL CHECK								0.00	4,330.86
101101	134795	05/26/15	5065	DEVANN COOK	0400	540001	05/10/15-05/14/15	0.00	172.00
101101	134797	05/26/15	000605	COPY PRODUCTS CO	3200	546001	PA7972	0.00	33.30
101101	134798	05/26/15	00017932	CREST SUPPLY	2500	552001	CLOROX BLEACH	0.00	126.29
101101	134798	05/26/15	00017932	CREST SUPPLY	2500	552001	DECK BRUSHES	0.00	127.50
101101	134798	05/26/15	00017932	CREST SUPPLY	2500	552001	CENTERPULL TOWELS	0.00	72.84
TOTAL CHECK								0.00	326.63
101101	134800	05/26/15	000204	CULPEPPER PRINTING	0013	5340021	CSB ELECTION PRINTI	0.00	305.00
101101	134801	05/26/15	4276	DAVID KING	2300	546001	CHECK IRRIGATION SY	0.00	66.00
101101	134801	05/26/15	4276	DAVID KING	2600	546001	4" ROTOR HEAD	0.00	128.34
101101	134801	05/26/15	4276	DAVID KING	2600	546001	4" SPRAY HEAD	0.00	7.33
101101	134801	05/26/15	4276	DAVID KING	2600	546001	SPRAY NOZZLE	0.00	29.33
TOTAL CHECK								0.00	231.00
101101	134802	05/26/15	8743	DANIEL P HARVOTH	0013	534001	ZONING BD MTG 05/14	0.00	80.50
101101	134803	05/26/15	00016284	DELL MARKETING LP	0140	552001	QUOTE 700777986/OPT	0.00	859.04
101101	134804	05/26/15	9060	E P A F	0630	540001	2015 REGISTRATION	0.00	400.00
101101	134804	05/26/15	9060	E P A F	0630	540001	2015 REGISTRATION	0.00	400.00
101101	134804	05/26/15	9060	E P A F	0630	540001	2015 REGISTRATION	0.00	400.00
101101	134804	05/26/15	9060	E P A F	0630	540001	2015 REGISTRATION	0.00	400.00
TOTAL CHECK								0.00	1,600.00
101101	134805	05/26/15	000067	ESCAMBIA RIVER ELEC	2600	543001	04/01/15-05/01/15	0.00	49.90
101101	134805	05/26/15	000067	ESCAMBIA RIVER ELEC	2600	543001	03/31/15-05/01/15	0.00	105.27
101101	134805	05/26/15	000067	ESCAMBIA RIVER ELEC	2600	543001	03/30/15-04/30/15	0.00	161.51
101101	134805	05/26/15	000067	ESCAMBIA RIVER ELEC	2600	543001	03/31/15-05/01/15	0.00	50.80
101101	134805	05/26/15	000067	ESCAMBIA RIVER ELEC	2600	543001	03/31/15-05/01/15	0.00	170.27
TOTAL CHECK								0.00	537.75
101101	134807	05/26/15	000154	FLORIDA PEST CONTRO	2500	534001	SA0015 2	0.00	17.00
101101	134807	05/26/15	000154	FLORIDA PEST CONTRO	2600	534001	2015 RENEWAL	0.00	452.00
TOTAL CHECK								0.00	469.00
101101	134809	05/26/15	000066	FLORIDA STORES OF	2600	5460015	#6653 TIRE, VALVE S	0.00	103.03
101101	134809	05/26/15	000066	FLORIDA STORES OF	2600	5460015	#0110- TIRE REPAIR,	0.00	60.06
101101	134809	05/26/15	000066	FLORIDA STORES OF	2600	5460015	#994-TIRE REPAIR	0.00	27.00
101101	134809	05/26/15	000066	FLORIDA STORES OF	2600	5460015	#0007-CARL RIB, STA	0.00	47.06
101101	134809	05/26/15	000066	FLORIDA STORES OF	2300	546001	DISMOUNT AND PATCH	0.00	14.50
TOTAL CHECK								0.00	251.65
101101	134811	05/26/15	000092	HOLLEY NAVARRE WATE	2600	543001	04/15/15-05/14/15	0.00	355.82

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134811	05/26/15	000092	HOLLEY NAVARRE WATE	2600	543001	04/14/15-05/13/15	0.00	61.10
101101	134811	05/26/15	000092	HOLLEY NAVARRE WATE	2300	54330026	04/15/15-05/14/15	0.00	58.50
TOTAL CHECK								0.00	475.42
101101	134812	05/26/15	8680	HUAL ELECTRIC INC	001	20800012	2015-575-000-E-9	0.00	4.00
101101	134812	05/26/15	8680	HUAL ELECTRIC INC	001	322000	2015-575-000-E-9	0.00	30.00
TOTAL CHECK								0.00	34.00
101101	134814	05/26/15	1946	INTERNATIONAL PUBLI	0400	5540011	CYNTHIA WILLIAMS	0.00	149.00
101101	134816	05/26/15	1122	J A DAWSON & CO, IN	2600	546001	WOOD FIBER SAFETY S	0.00	2,600.00
101101	134817	05/26/15	9068	JAMES D & SANDRA S	001	2290001	RECEIVABLE-REFUND	0.00	202.56
101101	134820	05/26/15	6708	SUSAN KATHRYN ADAMS	0610	534001	GREEK MYTH HEROES	0.00	375.00
101101	134822	05/26/15	9065	KRISTA ADAMS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134825	05/26/15	8650	MATT'S LOCK & KEY,	2300	546001	SERVICE CALL	0.00	40.00
101101	134825	05/26/15	8650	MATT'S LOCK & KEY,	2300	546001	DUP KEYS IN8	0.00	12.00
101101	134825	05/26/15	8650	MATT'S LOCK & KEY,	2300	546001	REKEY PANEL DOOR LO	0.00	15.00
TOTAL CHECK								0.00	67.00
101101	134826	05/26/15	7618	MICHELLE PEETERSE	0060	540001	05/11/15-05/14/15	0.00	99.00
101101	134827	05/26/15	99488	BRIAN MILLER	0013	534001	BOCC MTG 05/11/15	0.00	69.00
101101	134828	05/26/15	00018801	MILTON CARPET CENTE	2600	546001	REMOVE AND REPLACE	0.00	2,490.00
101101	134836	05/26/15	6573	PRESIDIO NETWORKED	0120	5520018	PRELIMINARY US GPS-	0.00	439.45
101101	134836	05/26/15	6573	PRESIDIO NETWORKED	0120	5520018	PRELIMINARY US GPL-	0.00	180.00
101101	134836	05/26/15	6573	PRESIDIO NETWORKED	0120	5520018	PRELIMINARY US GPL-	0.00	15.95
101101	134836	05/26/15	6573	PRESIDIO NETWORKED	3400	5520013	ITEM NO. MR32-HW, P	0.00	878.90
101101	134836	05/26/15	6573	PRESIDIO NETWORKED	3400	5520013	ITEM NO. LIC-ENT-5	0.00	360.00
101101	134836	05/26/15	6573	PRESIDIO NETWORKED	3400	5520013	ITEM NO. AC-MR-1-US	0.00	31.90
TOTAL CHECK								0.00	1,906.20
101101	134839	05/26/15	8440	R J YOUNG COMPANY,	0010	552001	SR12	0.00	0.06
101101	134842	05/26/15	8256	ROBERT ANDERSON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134843	05/26/15	9062	ROBERT HUGHES	3100	5540012	ONLINE TRAINING	0.00	79.00
101101	134844	05/26/15	9057	ROBIN FLAWS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134845	05/26/15	00021115	ROK TECHNOLOGIES IN	0121	5520018	GOMAPS 4.0 UPGRADE,	0.00	3,500.00
101101	134846	05/26/15	7753	ROY M MAITLAND	0013	534001	PARK MTG 03/27/15	0.00	75.00
101101	134848	05/26/15	00020324	SANTA ROSA VETERINA	2500	53100262	RABIES VACC	0.00	35.00
101101	134848	05/26/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 274	0.00	50.00
101101	134848	05/26/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 287	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134848	05/26/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 279	0.00	75.00
101101	134848	05/26/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 281	0.00	75.00
TOTAL CHECK								0.00	310.00
101101	134849	05/26/15	9067	SCOTT KEMP	3300	5400011	ZONING BD MEETING	0.00	25.80
101101	134850	05/26/15	6973	SHANNON OGLETREE	0018	540001	05/16/15-05/20/15	0.00	1,547.81
101101	134852	05/26/15	9050	SILCOX LUMBER, INC	2600	563001	2X4X20	0.00	48.00
101101	134852	05/26/15	9050	SILCOX LUMBER, INC	2600	563001	1X4X14 PINE	0.00	33.60
101101	134852	05/26/15	9050	SILCOX LUMBER, INC	2600	546001	1X4X10	0.00	18.00
TOTAL CHECK								0.00	99.60
101101	134853	05/26/15	7184	PHILLIP E SMITH	0013	534001	BOCC MTG 05/14/15	0.00	69.00
101101	134853	05/26/15	7184	PHILLIP E SMITH	0013	534001	BOCC MTG 05/11/15	0.00	80.50
TOTAL CHECK								0.00	149.50
101101	134855	05/26/15	1584	SONITROL	0013	534001	R3M100493	0.00	59.00
101101	134857	05/26/15	5594	SOUTHWOOD SHARED RE	0100	541001	AE1 56113	0.00	1,289.12
101101	134860	05/26/15	5968	STAPLES, INC	0300	551001	ATL 1060810	0.00	237.43
101101	134861	05/26/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML36	0.00	19.58
101101	134861	05/26/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	0.65
101101	134861	05/26/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML34	0.00	2.48
101101	134861	05/26/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML35	0.00	7.37
101101	134861	05/26/15	00015141	STATE OF FLORIDA	0610	541001	AKVML02	0.00	564.79
TOTAL CHECK								0.00	594.87
101101	134865	05/26/15	005581	SUPREME PAPER SUPPL	2340	552001	664922	0.00	329.46
101101	134867	05/26/15	7362	THE KIRKMAN CO., IN	0018	54900112	2171	0.00	107.98
101101	134867	05/26/15	7362	THE KIRKMAN CO., IN	0018	54900112	2171	0.00	137.76
101101	134867	05/26/15	7362	THE KIRKMAN CO., IN	0018	54900112	2171	0.00	269.32
TOTAL CHECK								0.00	515.06
101101	134870	05/26/15	00013731	TILL ENTERPRISES	0630	546001	IBM 6787-0114091	0.00	100.00
101101	134871	05/26/15	4189	KIMBERLY TOUCHTON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134872	05/26/15	498	UNITED RENTALS INC	2600	546001	TRENCHER	0.00	841.72
101101	134873	05/26/15	4712	JAMES R VAUGHN	0013	534001	BOCC MTG 05/14/15	0.00	69.00
101101	134875	05/26/15	3255	THOMAS D WILKIE	0013	534001	ZONING MTG 05/14/15	0.00	92.00
101101	134876	05/26/15	293	WOODBINE ANIMAL CLI	2500	5310026	LACERATION REPAIR A	0.00	69.75
101101	134876	05/26/15	293	WOODBINE ANIMAL CLI	2500	53100262	PFP NEUTER A086081	0.00	65.00
TOTAL CHECK								0.00	134.75
101101	134877	06/01/15	00013415	AMERICAN RED CROSS	0013	5810015	MONTHLY BUDGET	0.00	1,458.33

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134880	06/01/15	000570	SANTA ROSA COUNTY A	0015	5810023	MONTHLY BUDGET	0.00	1,846.67
101101	134881	06/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	100.00
101101	134881	06/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	200.00
TOTAL CHECK								0.00	300.00
101101	134882	06/01/15	00020503	STEVEN M FORD	0013	5340021	MONTHLY STIPEND	0.00	200.00
101101	134883	06/01/15	3373	TEAM ONE COMMUNICAT	0013	5460013	MONTHLY CONTRACT	0.00	12,039.83
101101	134886	06/02/15	9069	AMERICAN INCOME LIF	0630	552001		0.00	44.00
101101	134887	06/02/15	8626	ARC GATEWAY, INC	0060	531001	SUPV OF ELECTIONS	0.00	69.10
101101	134888	06/02/15	00015165	AT&T	0100	541001	05/14/15-06/13/15	0.00	1,052.57
101101	134888	06/02/15	00015165	AT&T	0100	541001	05/14/15-06/13/15	0.00	459.21
101101	134888	06/02/15	00015165	AT&T	0100	541001	05/14/15-06/13/15	0.00	1,145.94
TOTAL CHECK								0.00	2,657.72
101101	134889	06/02/15	4667	AT&T	0100	541001	171-792-4550 001	0.00	10.62
101101	134892	06/02/15	010258	B & W ELEC CONTR IN	2600	546001	NAVARRE PARK	0.00	650.00
101101	134892	06/02/15	010258	B & W ELEC CONTR IN	2600	546001	NAVARRE PARK	0.00	195.00
101101	134892	06/02/15	010258	B & W ELEC CONTR IN	2600	546001	NAVARRE PARK	0.00	325.00
101101	134892	06/02/15	010258	B & W ELEC CONTR IN	2600	546001	MEMORIAL PARK	0.00	413.00
101101	134892	06/02/15	010258	B & W ELEC CONTR IN	2600	546001	CHUMUCKLA SOCCER	0.00	1,040.00
101101	134892	06/02/15	010258	B & W ELEC CONTR IN	2600	546001	BENNY RUSSELL PARK	0.00	854.00
101101	134892	06/02/15	010258	B & W ELEC CONTR IN	2600	546001	PACE BASEBALL COMPL	0.00	2,600.00
101101	134892	06/02/15	010258	B & W ELEC CONTR IN	2600	546001	BENNY RUSSEL PARK	0.00	910.00
TOTAL CHECK								0.00	6,987.00
101101	134894	06/02/15	012250	BAKER METAL WORKS	2600	563001	26 GAUGE PBR PANEL	0.00	303.25
101101	134896	06/02/15	00017581	BLUE CROSS & BLUE S	0013	52310	96107	0.00	1,260.00
101101	134898	06/02/15	8840	BLUE KNIGHTS FLORID	001	3475002	STALE DATED CK 1326	0.00	100.00
101101	134899	06/02/15	9074	BROOKE ELLIS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134900	06/02/15	4897	BSN SPORTS, INC	2600	546001	1/75" MESH	0.00	2,849.98
101101	134901	06/02/15	00014185	BUREAU OF ELEVATOR	2600	543001	2015 RENEWAL	0.00	75.00
101101	134902	06/02/15	009353	CARTER SOD & LANDSC	2350	546001	1 PALLET	0.00	80.00
101101	134904	06/02/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	22.58
101101	134904	06/02/15	000004	CITY OF MILTON	2300	54330011	04/09/15-05/11/15	0.00	31.96
101101	134904	06/02/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	5.36
101101	134904	06/02/15	000004	CITY OF MILTON	2360	543001	04/10/15-05/12/15	0.00	174.76
101101	134904	06/02/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	283.87
101101	134904	06/02/15	000004	CITY OF MILTON	2300	54330026	04/17/15-05/15/15	0.00	115.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134904	06/02/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	15.10
101101	134904	06/02/15	000004	CITY OF MILTON	2360	543001	04/10/15-05/12/15	0.00	272.62
101101	134904	06/02/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	134904	06/02/15	000004	CITY OF MILTON	2300	54330011	04/17/15-05/18/15	0.00	104.98
101101	134904	06/02/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.42
101101	134904	06/02/15	000004	CITY OF MILTON	2360	543001	04/10/15-05/12/15	0.00	49.72
101101	134904	06/02/15	000004	CITY OF MILTON	2360	543001	04/10/15-05/12/15	0.00	58.15
101101	134904	06/02/15	000004	CITY OF MILTON	2360	543001	04/10/15-05/12/15	0.00	49.72
101101	134904	06/02/15	000004	CITY OF MILTON	2360	543001	04/10/15-05/12/15	0.00	1,538.68
101101	134904	06/02/15	000004	CITY OF MILTON	2300	54330018	04/09/15-05/11/15	0.00	25.60
101101	134904	06/02/15	000004	CITY OF MILTON	2600	543001	04/09/15-05/11/15	0.00	119.56
101101	134904	06/02/15	000004	CITY OF MILTON	2300	5433002	04/17/15-05/20/15	0.00	19.87
101101	134904	06/02/15	000004	CITY OF MILTON	2300	54330014	04/17/15-05/20/15	0.00	50.02
101101	134904	06/02/15	000004	CITY OF MILTON	2360	543001	04/10/15-05/12/15	0.00	65.46
101101	134904	06/02/15	000004	CITY OF MILTON	2360	543001	04/10/15-05/12/15	0.00	31.96
TOTAL CHECK								0.00	3,047.65
101101	134905	06/02/15	2610	COASTLINE STRIPING	0013	5460031	BLACKED OUT REGULAR	0.00	1,750.00
101101	134907	06/02/15	000605	COPY PRODUCTS CO	0060	546001	CPMS566	0.00	42.00
101101	134909	06/02/15	4276	DAVID KING	2300	546001	HUNTER PRO C OUDOOR	0.00	280.00
101101	134910	06/02/15	00016284	DELL MARKETING LP	0120	5520018	DELL 22" MONITOR -	0.00	280.78
101101	134911	06/02/15	5168	DWAYNE MADDEN	0013	534001	BOCC MTG 04/09/15	0.00	69.00
101101	134912	06/02/15	1690	EAGLE TIRE AND SERV	3400	5460010	MATERIAL AND TIME T	0.00	21.50
101101	134914	06/02/15	5761	EMILY SPENCER	0010	540001	02/12/15-05/14/15	0.00	73.20
101101	134916	06/02/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	04/08/15-05/08/15	0.00	44.55
101101	134916	06/02/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	04/08/15-05/08/15	0.00	185.02
TOTAL CHECK								0.00	229.57
101101	134917	06/02/15	1234	FLORIDA COMBINED LI	0013	52310	251L51	0.00	5,110.00
101101	134918	06/02/15	6744	FLORIDA INSTITUTE O	0100	5540011	73536/JAYNE BELL	0.00	260.00
101101	134918	06/02/15	6744	FLORIDA INSTITUTE O	0100	5540011	71367/HENRY BREWTON	0.00	260.00
TOTAL CHECK								0.00	520.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 31	0.00	32.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2350	546001	SA0015 1	0.00	24.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2500	534001	SA0015 2	0.00	17.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 7	0.00	36.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 11	0.00	18.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 17	0.00	20.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 19	0.00	16.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 20	0.00	67.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 22	0.00	18.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 23	0.00	28.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 25	0.00	20.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 27	0.00	20.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 29	0.00	32.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 30	0.00	36.00
TOTAL CHECK								0.00	384.00
101101	134929	06/02/15	8680	HUAL ELECTRIC INC	001	20800012	2014-6125-000-E-9	0.00	4.00
101101	134929	06/02/15	8680	HUAL ELECTRIC INC	001	322000	2014-6125-000-E-9	0.00	30.00
TOTAL CHECK								0.00	34.00
101101	134930	06/02/15	00014391	INFORMATION RADIO T	3410	5340026	ENTNT113	0.00	925.00
101101	134932	06/02/15	3834	JOHNSON'S PLUMBING	0013	5460031	INSTALL 6 NEW LAV	0.00	1,733.36
101101	134932	06/02/15	3834	JOHNSON'S PLUMBING	2600	546001	REPLACE SINKS	0.00	866.64
TOTAL CHECK								0.00	2,600.00
101101	134939	06/02/15	9073	MEGAN HORN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134943	06/02/15	2620	OREILLY AUTOMOTIVE	0662	546001	OIL FILTER	0.00	5.63
101101	134943	06/02/15	2620	OREILLY AUTOMOTIVE	0662	546001	OIL	0.00	21.96
TOTAL CHECK								0.00	27.59
101101	134944	06/02/15	8102	PENSACOLA MOTORSPOR	0662	546001	1HFTE406XG4201780	0.00	6,500.00
101101	134945	06/02/15	4124	PENSACOLA NEWS JOUR	0060	554001	06/01/15-05/31/16	0.00	371.79
101101	134946	06/02/15	4124	PENSACOLA NEWS JOUR	0120	554001	06/01/15-05/31/16	0.00	300.03
101101	134947	06/02/15	5147	PENSACOLA WINSUPPLY	2300	546001	CLOSE QUARTER SAW	0.00	11.98
101101	134947	06/02/15	5147	PENSACOLA WINSUPPLY	2300	546001	CLOSE QUATER BLADE	0.00	11.50
TOTAL CHECK								0.00	23.48
101101	134948	06/02/15	6573	PRESIDIO NETWORKED	0120	564001	PRELIMINARY US GPL	0.00	2,747.25
101101	134948	06/02/15	6573	PRESIDIO NETWORKED	0100	541001	PRELIMINARY US GPL	0.00	6,000.00
101101	134948	06/02/15	6573	PRESIDIO NETWORKED	0100	541001	CON-SMARTNET RENEWA	0.00	22.87
TOTAL CHECK								0.00	8,770.12
101101	134954	06/02/15	6973	SHANNON OGLETREE	0018	540001	05/01/15-05/28/15	0.00	845.79
101101	134955	06/02/15	9071	SHERI MANOR	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134956	06/02/15	00018716	THE SHERWIN WILLIAM	2600	546001	GALLON MAROON, YELL	0.00	64.14
101101	134956	06/02/15	00018716	THE SHERWIN WILLIAM	2600	546001	QUART RAW UMBER, NE	0.00	19.49
101101	134956	06/02/15	00018716	THE SHERWIN WILLIAM	2300	546001	LAUM 400 BD GEN PUM	0.00	1,769.00
101101	134956	06/02/15	00018716	THE SHERWIN WILLIAM	2300	546001	AW 20" SURFACE CLNR	0.00	15.00
101101	134956	06/02/15	00018716	THE SHERWIN WILLIAM	2300	546001	72" ALUM WAND	0.00	5.00
101101	134956	06/02/15	00018716	THE SHERWIN WILLIAM	2300	546001	ROT NOZ W/FI	0.00	10.00
TOTAL CHECK								0.00	1,882.63
101101	134957	06/02/15	6804	SRC TAX COLLECTOR	2420	564001	1GCNCPECXFZ308273	0.00	119.55
101101	134958	06/02/15	9078	STEPHANI PERRITT	001	3475002	SECURITY DEPOSIT	0.00	100.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134962	06/02/15	9008	THE HARTFORD	0013	545001	EQUIPMENT COVERAGE	0.00	787.31
101101	134965	06/02/15	001070	TOPS TV & APPLIANCE	2340	546001	PS 64 ICE SCOOPS	0.00	101.94
101101	134968	06/02/15	00020903	U S POSTAL SERVICE	0060	542001	POSTAGE	0.00	10,000.00
101101	134969	06/02/15	000196	U S POSTMASTER	0060	542001	2015 REPLENISH	0.00	5,000.00
101101	134970	06/02/15	1623	VERIZON WIRELESS	0100	541001	523747206-00001	0.00	298.02
101101	134971	06/02/15	1623	VERIZON WIRELESS	3400	5410012	820727075-00002	0.00	108.21
101101	134972	06/02/15	9072	VERNALENE HARVILLE	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134974	06/02/15	00017242	WASTE MANAGEMENT IN	2300	5433002	643-0015371-2643-3	0.00	78.75
101101	134974	06/02/15	00017242	WASTE MANAGEMENT IN	2350	543001	643-0025143-2643-4	0.00	173.26
101101	134974	06/02/15	00017242	WASTE MANAGEMENT IN	2300	54330026	643-0020753-2643-5	0.00	288.27
TOTAL CHECK								0.00	540.28
101101	134975	06/02/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	20.00
101101	134975	06/02/15	6092	WASTE PRO MILTON	2600	546001	000667	0.00	20.80
101101	134975	06/02/15	6092	WASTE PRO MILTON	2600	546001	024309	0.00	36.00
101101	134975	06/02/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	134975	06/02/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	134975	06/02/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	134975	06/02/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	36.00
101101	134975	06/02/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	135.00
101101	134975	06/02/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	135.00
101101	134975	06/02/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	153.00
101101	134975	06/02/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	68.00
101101	134975	06/02/15	6092	WASTE PRO MILTON	2600	546001	000177	0.00	68.00
TOTAL CHECK								0.00	779.80
101101	134976	06/02/15	00014914	WEST PUBLISHING PAY	0012	554001	1000675360	0.00	419.48
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	2340	552001	FLOOR WAX	0.00	90.00
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	2360	552001	FLOOR WAX	0.00	150.00
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	2300	552001	FLOOR WAX	0.00	250.00
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	2340	552001	FLOOR STRIPPER	0.00	57.96
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	2360	552001	FLOOR STRIPPER	0.00	95.22
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	2300	552001	FREIGHT	0.00	50.51
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	2300	552001	FLOOR STRIPPER	0.00	161.46
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	2340	552001	FREIGHT	0.00	18.13
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	2360	552001	FREIGHT	0.00	29.79
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	2360	552001	SNAKE AWAY 5 GAL	0.00	60.50
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	2350	552001	SNAKE AWAY 5 GAL	0.00	100.00
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	2300	552001	SNAKE AWAY 5 GAL	0.00	115.00
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	2360	552001	FREIGHT	0.00	6.96
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	2350	552001	FREIGHT	0.00	11.60
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	2300	552001	FREIGHT	0.00	13.14
TOTAL CHECK								0.00	1,210.27

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134980	06/09/15	9015	ACE UNLOCKS OF PENS	2600	546001	DUPLICATE KEYS	0.00	24.00
101101	134980	06/09/15	9015	ACE UNLOCKS OF PENS	2600	546001	DUPLICATE KEYS	0.00	24.00
101101	134980 V	06/09/15	9015	ACE UNLOCKS OF PENS	2600	546001	DUPLICATE KEYS	0.00	-24.00
101101	134980 V	06/09/15	9015	ACE UNLOCKS OF PENS	2600	546001	DUPLICATE KEYS	0.00	-24.00
TOTAL CHECK								0.00	0.00
101101	134982	06/09/15	4497	AMERITAS LIFE INSUR	0013	52310	010-350039-02	0.00	154.96
101101	134984	06/09/15	1083	ANIMAL HOSPITAL OF	2500	53100262	PFP SPAY A085866	0.00	85.00
101101	134984	06/09/15	1083	ANIMAL HOSPITAL OF	2500	53100261	FAF 311	0.00	75.00
TOTAL CHECK								0.00	160.00
101101	134985	06/09/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 313	0.00	50.00
101101	134985	06/09/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 314	0.00	75.00
TOTAL CHECK								0.00	125.00
101101	134986	06/09/15	010258	B & W ELEC CONTR IN	0662	546001	NAV BOAT LAUNCH	0.00	2,000.00
101101	134987	06/09/15	000093	BAGDAD GARCON POINT	2600	543001	04/21/15-05/21/15	0.00	160.94
101101	134987	06/09/15	000093	BAGDAD GARCON POINT	2600	543001	04/20/15-05/21/15	0.00	15.45
TOTAL CHECK								0.00	176.39
101101	134988	06/09/15	004218	BERRYDALE WATER SYS	2600	543001	04/15/15-05/15/15	0.00	376.35
101101	134988	06/09/15	004218	BERRYDALE WATER SYS	2600	543001	04/15/15-05/15/15	0.00	18.00
101101	134988	06/09/15	004218	BERRYDALE WATER SYS	3410	5430018	04/15/15-05/15/15	0.00	18.00
TOTAL CHECK								0.00	412.35
101101	134989	06/09/15	7895	BIBLE WAY BAPTIST C	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	134991	06/09/15	00020015	CAMPBELL PET COMPAN	2500	552001	O-RING LEASHES	0.00	158.99
101101	134993	06/09/15	00015626	CERIDIAN BENEFITS S	0013	5310044	MAY 2015	0.00	611.20
101101	134993	06/09/15	00015626	CERIDIAN BENEFITS S	0013	5310044	APRIL 2015	0.00	600.58
TOTAL CHECK								0.00	1,211.78
101101	134996	06/09/15	7187	COPY PRODUCTS COMPA	0018	546001	109-0784782-000	0.00	248.03
101101	134997	06/09/15	00017932	CREST SUPPLY	2500	552001	SQUEEGEE	0.00	25.80
101101	134997	06/09/15	00017932	CREST SUPPLY	2500	552001	WOOD HANDLE	0.00	7.10
101101	134997	06/09/15	00017932	CREST SUPPLY	2500	552001	PUSH BROOM BRACE	0.00	6.88
TOTAL CHECK								0.00	39.78
101101	134998	06/09/15	000204	CULPEPPER PRINTING	0060	547001	BUSINESS CARDS (500	0.00	42.00
101101	134998	06/09/15	000204	CULPEPPER PRINTING	0060	547001	LIST MAIN. CARDS -	0.00	175.00
101101	134998	06/09/15	000204	CULPEPPER PRINTING	0060	547001	LIST MAIN. CARDS -	0.00	395.00
TOTAL CHECK								0.00	612.00
101101	135000	06/09/15	4276	DAVID KING	2600	5460015	PROGRAM TIMER, WALK	0.00	93.00
101101	135001	06/09/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 05/26/15	0.00	69.00
101101	135002	06/09/15	9081	DAVID NEAL PAYNE	001	2290001	RECEIVABLE-REFUND	0.00	1,210.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135005	06/09/15	00016284	DELL MARKETING LP	3100	552001	MONITORS-R TROUTMAN	0.00	280.78
101101	135005	06/09/15	00016284	DELL MARKETING LP	3100	552001	COMPUTER-R TROUTMAN	0.00	859.04
TOTAL CHECK								0.00	1,139.82
101101	135006	06/09/15	00013098	DEPARTMENT OF BUSIN	2360	546001	2015 RENEWAL	0.00	75.00
101101	135008	06/09/15	006282	EAST MILTON WATER S	2600	543001	04/15/15-05/13/15	0.00	13.47
101101	135008	06/09/15	006282	EAST MILTON WATER S	2600	543001	04/15/15-05/13/15	0.00	12.60
101101	135008	06/09/15	006282	EAST MILTON WATER S	2600	543001	04/14/15-05/14/15	0.00	10.00
101101	135008	06/09/15	006282	EAST MILTON WATER S	2600	543001	04/15/15-05/13/15	0.00	11.09
101101	135008	06/09/15	006282	EAST MILTON WATER S	2600	543001	04/15/15-05/13/15	0.00	10.00
101101	135008	06/09/15	006282	EAST MILTON WATER S	2600	543001	04/15/15-05/13/15	0.00	10.00
101101	135008	06/09/15	006282	EAST MILTON WATER S	0771	543001	04/13/15-05/14/15	0.00	10.00
101101	135008	06/09/15	006282	EAST MILTON WATER S	2600	543001	04/15/15-05/13/15	0.00	14.56
101101	135008	06/09/15	006282	EAST MILTON WATER S	0771	543001	04/13/15-05/14/15	0.00	10.00
101101	135008	06/09/15	006282	EAST MILTON WATER S	2300	5433001	04/15/15-05/13/15	0.00	4,106.60
101101	135008	06/09/15	006282	EAST MILTON WATER S	2300	5433001	04/15/15-05/13/15	0.00	1,968.00
TOTAL CHECK								0.00	6,176.32
101101	135011	06/09/15	000067	ESCAMBIA RIVER ELEC	2300	5433001	04/23/15-05/15/15(4	0.00	56.01
101101	135012	06/09/15	5611	LELAND K. MELTZLER	0610	566001	BOOKS	0.00	144.62
101101	135014	06/09/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015 33	0.00	20.00
101101	135014	06/09/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015 34	0.00	18.00
101101	135014	06/09/15	000154	FLORIDA PEST CONTRO	2600	543001	SA15	0.00	202.00
101101	135014	06/09/15	000154	FLORIDA PEST CONTRO	2600	543001	SA0015	0.00	636.30
101101	135014	06/09/15	000154	FLORIDA PEST CONTRO	2600	543001	SA0015	0.00	1,280.68
101101	135014	06/09/15	000154	FLORIDA PEST CONTRO	2600	543001	SA0015	0.00	1,709.93
101101	135014	06/09/15	000154	FLORIDA PEST CONTRO	2600	543001	SA0015	0.00	1,807.90
101101	135014	06/09/15	000154	FLORIDA PEST CONTRO	2600	543001	SA0015	0.00	2,489.30
101101	135014	06/09/15	000154	FLORIDA PEST CONTRO	2600	543001	SA0015	0.00	2,490.00
101101	135014	06/09/15	000154	FLORIDA PEST CONTRO	2600	543001	SA0015	0.00	4,517.73
TOTAL CHECK								0.00	15,171.84
101101	135017	06/09/15	012427	FSASE	0060	5540012	07/21/15-07/23/15	0.00	540.00
101101	135018	06/09/15	012427	FSASE	0060	5540012	07/21/15-07/23/15	0.00	540.00
101101	135019	06/09/15	4038	EDMUND C GRABER	0013	534001	CONSULTING SERVICES	0.00	9,300.00
101101	135023	06/09/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER A085771	0.00	65.00
101101	135023	06/09/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	RABIES A085771	0.00	8.00
101101	135023	06/09/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER A085752	0.00	65.00
101101	135023	06/09/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	RABIES	0.00	8.00
TOTAL CHECK								0.00	146.00
101101	135024	06/09/15	5221	HILL ENTERPRISES, I	2300	546001	KWIK-WALL MODEL 203	0.00	1,384.00
101101	135026	06/09/15	010213	HUNT INSURANCE GROU	0013	545001	POLICY# PTPN1430212	0.00	6,127.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135027	06/09/15	000579	JAY PEANUT FARMERS	2600	546001	FERTILIZER	0.00	269.08
101101	135027	06/09/15	000579	JAY PEANUT FARMERS	2600	546001	FERTILIZER	0.00	538.14
TOTAL CHECK								0.00	807.22
101101	135028	06/09/15	8627	JAYER WILLIAMSON	0010	540001	06/16/15-06/19/15	0.00	473.57
101101	135029	06/09/15	8925	JOHN FITZGERALD YOU	0013	534001	REZONING MTG 05/28/	0.00	69.00
101101	135030	06/09/15	3834	JOHNSON'S PLUMBING	2600	563001	INSTALL 6 NEW LAV F	0.00	2,600.00
101101	135032	06/09/15	3649	JAMEY J KAHALLEY	0013	534001	BOCC MTG 05/28/15	0.00	69.00
101101	135034	06/09/15	9082	KIMBERLY WATSON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135037	06/09/15	8650	MATT'S LOCK & KEY,	2300	546001	SERVICE CALL AND YA	0.00	123.17
101101	135038	06/09/15	99488	BRIAN MILLER	0013	534001	BOCC MTG 05/28/15	0.00	69.00
101101	135041	06/09/15	888	MYFLORIDACOUNTY.COM	001	20800011	MYFLC-57BID	0.00	5.53
101101	135041	06/09/15	888	MYFLORIDACOUNTY.COM	001	3690001	MYFLC-57BID	0.00	166.00
101101	135041	06/09/15	888	MYFLORIDACOUNTY.COM	001	3475002	MYFLC-57BID	0.00	285.00
101101	135041	06/09/15	888	MYFLORIDACOUNTY.COM	001	322000	MYFLC-57BID	0.00	15.00
TOTAL CHECK								0.00	471.53
101101	135043	06/09/15	8179	NAVARRE ANIMAL HOSP	2500	53100261	FAF 309	0.00	50.00
101101	135045	06/09/15	2388	NETWORK COMMUNICATI	0060	541001	MILTON OFFICE	0.00	114.14
101101	135045	06/09/15	2388	NETWORK COMMUNICATI	0060	541001	NORTH /SOUTH END	0.00	115.29
TOTAL CHECK								0.00	229.43
101101	135047	06/09/15	00014890	NORTHWEST FLORIDA A	2500	53100262	PFP NEUTER A085512	0.00	65.00
101101	135047	06/09/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 291	0.00	75.00
101101	135047	06/09/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 292	0.00	75.00
TOTAL CHECK								0.00	215.00
101101	135049	06/09/15	2620	OREILLY AUTOMOTIVE	2500	546001	CALIBER BRACKET	0.00	28.46
101101	135049	06/09/15	2620	OREILLY AUTOMOTIVE	2500	546001	HARDWARE KIT	0.00	17.88
101101	135049	06/09/15	2620	OREILLY AUTOMOTIVE	2500	546001	BRAKE PADS	0.00	36.09
101101	135049	06/09/15	2620	OREILLY AUTOMOTIVE	2500	546001	BRAKE ROTORS	0.00	169.96
TOTAL CHECK								0.00	252.39
101101	135050	06/09/15	9083	OUTREACH MINISTRIES	001	3475002	EVENT CANCELLED	0.00	220.00
101101	135051	06/09/15	4124	PENSACOLA NEWS JOUR	0200	554001	06/01/15-06/30/15	0.00	41.00
101101	135052	06/09/15	4124	PENSACOLA NEWS JOUR	0018	554001	06/01/15-06/30/15	0.00	19.50
101101	135053	06/09/15	5147	PENSACOLA WINSUPPLY	2600	546001	SLF CLSNG MTRNG FCT	0.00	139.44
101101	135054	06/09/15	6704	POW'R SCRUB OF DEST	0662	546001	UNDERWATER DEBRIS R	0.00	871.30
101101	135057	06/09/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0176164	0.00	235.90

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135057	06/09/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0010682	0.00	49.60
TOTAL CHECK								0.00	285.50
101101	135058	06/09/15	44	RICOH USA INC	2500	546001	JUNE 2015	0.00	85.63
101101	135059	06/09/15	858	RILEY PRESLEY ELECT	2600	563001	FURNISHED, INSTALLE	0.00	868.65
101101	135061	06/09/15	2912	RYANS PET SUPPLIES	2500	552001	4" X 1/2" LEASHES	0.00	480.00
101101	135061	06/09/15	2912	RYANS PET SUPPLIES	2500	552001	6' X 5/8" LEASHES	0.00	237.00
TOTAL CHECK								0.00	717.00
101101	135062	06/09/15	000323	SACRED HEART HOSPIT	0015	5310021	HCRA	0.00	1,329.78
101101	135063	06/09/15	9090	SARAH DAVIS	001	3290001	VARIANCE 2015-V-047	0.00	337.03
101101	135064	06/09/15	9091	SARAH LYNN JOSEPH	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135065	06/09/15	00018716	THE SHERWIN WILLIAM	2300	546001	DUR HOME SA EXTRA	0.00	268.95
101101	135065	06/09/15	00018716	THE SHERWIN WILLIAM	2600	546001	2 GALLONS OF INTERI	0.00	65.76
101101	135065	06/09/15	00018716	THE SHERWIN WILLIAM	2600	546001	2 GALLON INTERIOR P	0.00	88.22
101101	135065	06/09/15	00018716	THE SHERWIN WILLIAM	2600	546001	1 GALLON INTERIOR P	0.00	42.96
101101	135065	06/09/15	00018716	THE SHERWIN WILLIAM	2360	546001	PM 200 EG EXTRA	0.00	33.59
TOTAL CHECK								0.00	499.48
101101	135066	06/09/15	7184	PHILLIP E SMITH	0013	534001	BOCC MTG 05/26/15	0.00	69.00
101101	135067	06/09/15	004761	SMITH SECURITY SYST	0060	546001	623	0.00	44.00
101101	135070	06/09/15	1584	SONITROL	0013	534001	R3M100493	0.00	59.00
101101	135072	06/09/15	2364	SPORT NGIN	2600	534001	BACKGROUND CHECKS	0.00	294.00
101101	135073	06/09/15	7023	SRC HEALTH DEPARTME	2600	5460015	57-60-00117	0.00	285.00
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX73	0.00	18.29
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML35	0.00	10.67
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	72.52
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX48	0.00	2,512.83
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX72	0.00	105.09
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	53.49
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	0.60
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX72	0.00	144.00
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	3,590.73
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0630	541001	AKVXX70	0.00	76.60
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	18.83
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	125.91
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0060	541001	AKVGB10	0.00	17.83
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	76.60
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	0.60
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	35.98
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	0.60
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0610	541001	AKVML02	0.00	0.27

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	0.11
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	6.51
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	386.83
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	1.03
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0610	541001	AKVML02	0.00	0.05
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	9.56
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	319.46
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	0.54
TOTAL CHECK								0.00	7,585.53
101101	135076	06/09/15	000941	STATE OF FLORIDA	2300	540001	REPLENISH ACCOUNT	0.00	900.00
101101	135077	06/09/15	000941	STATE OF FLORIDA	2500	540001	MAY 2015	0.00	300.00
101101	135078	06/09/15	6899	STREAMLINE TECHNOLO	0200	546001	07/01/15-06/30/16	0.00	180.00
101101	135079	06/09/15	005581	SUPREME PAPER SUPPL	2300	546001	4X6 MISSION OUTDOOR	0.00	116.84
101101	135079	06/09/15	005581	SUPREME PAPER SUPPL	2300	546001	S/O FREIGHT	0.00	37.30
TOTAL CHECK								0.00	154.14
101101	135080	06/09/15	00014918	THE FLORIDA BAR	0012	5540011	MERRY A ANDREWS	0.00	150.00
101101	135081	06/09/15	001070	TOPS TV & APPLIANCE	2600	546001	SERVICE CALL, CHECK	0.00	79.50
101101	135083	06/09/15	2166	TURN ONE GRAPHICS L	2360	546001	3" DARK GREEN PLAST	0.00	286.00
101101	135084	06/09/15	4804	UNIQUE BOOKS, INC	0610	566001	BOOKS	0.00	287.95
101101	135085	06/09/15	498	UNITED RENTALS INC	2600	5460015	TELESCOPIC BOOM	0.00	1,898.52
101101	135085	06/09/15	498	UNITED RENTALS INC	2600	5460015	FUEL	0.00	82.80
TOTAL CHECK								0.00	1,981.32
101101	135086	06/09/15	4712	JAMES R VAUGHN	0013	534001	REZONING MTG 05/28/	0.00	69.00
101101	135090	06/09/15	00017242	WASTE MANAGEMENT IN	2340	5430014	643-0000613-2643-5	0.00	140.70
101101	135090	06/09/15	00017242	WASTE MANAGEMENT IN	2340	5430015	643-0000612-2643-7	0.00	219.46
TOTAL CHECK								0.00	360.16
101101	135093	06/09/15	293	WOODBINE ANIMAL CLI	2500	5310026	EXAM A086269	0.00	18.50
101101	135093	06/09/15	293	WOODBINE ANIMAL CLI	2500	5310026	PARASITE SCREEN A08	0.00	9.50
TOTAL CHECK								0.00	28.00
101101	135096	06/16/15	9097	ANGELA EVANS	0610	540001	05/21/15 MTG	0.00	19.40
101101	135097	06/16/15	294	ARK ANIMAL HOSPITAL	2500	552001	CAPSTAR	0.00	195.00
101101	135097	06/16/15	294	ARK ANIMAL HOSPITAL	2500	552001	RX CAT FOOD	0.00	33.99
101101	135097	06/16/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 318	0.00	75.00
TOTAL CHECK								0.00	303.99
101101	135102	06/16/15	3927	PHYLLIS BENTON	0060	540001	06/07/15-06/10/15	0.00	110.00
101101	135106	06/16/15	2661	CENTER POINT INC	0610	566001	BOOKS	0.00	559.62

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135108	06/16/15	002050	CHARTER BANK	0120	551001	BOX 12180	0.00	90.00
101101	135110	06/16/15	000004	CITY OF MILTON	2300	5433001	05/06/15-06/03/15	0.00	3,697.85
101101	135110	06/16/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	289.72
101101	135110	06/16/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	23.71
101101	135110	06/16/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	21.37
101101	135110	06/16/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	135110	06/16/15	000004	CITY OF MILTON	2300	54330017	04/27/15-05/26/15	0.00	61.96
101101	135110	06/16/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.00
101101	135110	06/16/15	000004	CITY OF MILTON	2300	54330015	04/28/15-05/28/15	0.00	52.04
101101	135110	06/16/15	000004	CITY OF MILTON	2300	54330018	04/28/15-05/28/15	0.00	119.31
101101	135110	06/16/15	000004	CITY OF MILTON	2600	543001	05/06/15-06/03/15	0.00	19.70
101101	135110	06/16/15	000004	CITY OF MILTON	2600	543001	05/06/15-06/03/15	0.00	19.70
101101	135110	06/16/15	000004	CITY OF MILTON	2300	54330011	04/27/15-05/26/15	0.00	49.48
101101	135110	06/16/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.92
101101	135110	06/16/15	000004	CITY OF MILTON	2300	5433001	05/06/15-06/03/15	0.00	13,294.72
101101	135110	06/16/15	000004	CITY OF MILTON	2500	543001	04/28/15-05/28/15	0.00	132.53
101101	135110	06/16/15	000004	CITY OF MILTON	2600	543001	05/06/15-06/03/15	0.00	19.70
101101	135110	06/16/15	000004	CITY OF MILTON	2600	543001	05/06/15-06/03/15	0.00	19.70
101101	135110	06/16/15	000004	CITY OF MILTON	2600	543001	05/06/15-06/03/15	0.00	84.80
101101	135110	06/16/15	000004	CITY OF MILTON	2600	543001	05/06/15-06/03/15	0.00	19.70
101101	135110	06/16/15	000004	CITY OF MILTON	2300	5433001	05/06/15-06/03/15	0.00	990.32
TOTAL CHECK								0.00	18,933.23
101101	135111	06/16/15	000605	COPY PRODUCTS CO	0060	546001	CPMS566	0.00	42.00
101101	135111	06/16/15	000605	COPY PRODUCTS CO	5501	546001	PA0702	0.00	93.50
TOTAL CHECK								0.00	135.50
101101	135116	06/16/15	9098	EMMA JEAN CORNELISO	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135117	06/16/15	000067	ESCAMBIA RIVER ELEC	2600	543001	04/23/15-05/23/15	0.00	782.76
101101	135117	06/16/15	000067	ESCAMBIA RIVER ELEC	2600	543001	04/23/15-05/23/15	0.00	87.94
101101	135117	06/16/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	04/23/15-05/23/15	0.00	89.77
101101	135117	06/16/15	000067	ESCAMBIA RIVER ELEC	2300	5433001	04/23/15-05/23/15(4	0.00	41.69
TOTAL CHECK								0.00	1,002.16
101101	135118	06/16/15	003936	FEDERAL EXPRESS COR	3400	542001	1722-2569-1	0.00	10.31
101101	135118	06/16/15	003936	FEDERAL EXPRESS COR	3410	542001	1722-2569-1	0.00	32.27
101101	135118	06/16/15	003936	FEDERAL EXPRESS COR	3400	542002	1722-2569-1	0.00	34.95
TOTAL CHECK								0.00	77.53
101101	135122	06/16/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-2	0.00	25.00
101101	135122	06/16/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-1	0.00	25.00
TOTAL CHECK								0.00	50.00
101101	135123	06/16/15	000066	FLORIDA STORES OF	2600	546001	#0008 VALVE STEM, N	0.00	93.13
101101	135123	06/16/15	000066	FLORIDA STORES OF	2600	546001	#0002 - ST225/75R15	0.00	113.99
101101	135123	06/16/15	000066	FLORIDA STORES OF	2600	546001	#0994-VALVE STEM, C	0.00	47.06
TOTAL CHECK								0.00	254.18
101101	135124	06/16/15	00020516	GENERAL COMPUTER SE	5501	546001	JULY 2015	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135126	06/16/15	00018510	GEORGE W GRAY	0662	531001	TURTLE MONITORING	0.00	4,500.00
101101	135131	06/16/15	5623	HERITAGE BOOKS, INC	0610	566001	BOOKS	0.00	329.00
101101	135131	06/16/15	5623	HERITAGE BOOKS, INC	0610	566001	BOOKS	0.00	117.50
TOTAL CHECK								0.00	446.50
101101	135132	06/16/15	000092	HOLLEY NAVARRE WATE	2300	5433001	05/01/15-06/04/15	0.00	46.44
101101	135132	06/16/15	000092	HOLLEY NAVARRE WATE	2600	543001	05/01/15-06/04/15	0.00	4.69
TOTAL CHECK								0.00	51.13
101101	135133	06/16/15	8860	IDEXX DISTRIBUTION,	2500	552001	FELINE TRIPLE TEST	0.00	396.80
101101	135136	06/16/15	9099	JERRY SUMMERLIN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135137	06/16/15	4393	JOHN D ATKINS	0630	540001	02/02/15-04/28/15	0.00	1,269.25
101101	135140	06/16/15	9100	LAURA PENTON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135141	06/16/15	8323	LINDSEY CHAVERS	0060	540001	06/07/15-06/10/15	0.00	110.00
101101	135144	06/16/15	3645	MANNINGS FEED & SEE	2500	552001	HORSE FEED	0.00	21.50
101101	135145	06/16/15	5803	MARSHALLA THOMPSON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135146	06/16/15	005527	MEREDITH & SONS LUM	2600	5520014	#2 PHILLIPS BIT 2",	0.00	4.78
101101	135146	06/16/15	005527	MEREDITH & SONS LUM	2600	546001	TR-2X6X8' #1 YP TRE	0.00	19.96
101101	135146	06/16/15	005527	MEREDITH & SONS LUM	2600	546001	ROUGH LUMBER .80 TR	0.00	20.50
101101	135146	06/16/15	005527	MEREDITH & SONS LUM	2600	546001	TREATED GROUND CONT	0.00	33.37
101101	135146	06/16/15	005527	MEREDITH & SONS LUM	2600	546001	MULTI PURPOSE GREAS	0.00	5.39
TOTAL CHECK								0.00	84.00
101101	135147	06/16/15	000104	MIDWAY WATER SYSTEM	2350	543001	04/29/15-05/28/15	0.00	76.34
101101	135147	06/16/15	000104	MIDWAY WATER SYSTEM	2600	543001	04/29/15-05/28/15	0.00	650.97
TOTAL CHECK								0.00	727.31
101101	135148	06/16/15	003848	MOTOROLA SOLUTIONS,	3410	564001	50% OF INSTALLATION	0.00	500,000.00
101101	135149	06/16/15	3458	NATIONAL EMERGENCY	3400	5540011	2016 DUES / ID 3499	0.00	200.00
101101	135150	06/16/15	00018534	NAVARRE PRESS	001	3490006	MARTIN ST 23-IN-29	0.00	54.00
101101	135152	06/16/15	2388	NETWORK COMMUNICATI	0100	541001	VET PLAZA	0.00	100.00
101101	135152	06/16/15	2388	NETWORK COMMUNICATI	3400	5410012	EOC	0.00	168.00
TOTAL CHECK								0.00	268.00
101101	135154	06/16/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 304	0.00	75.00
101101	135154	06/16/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 307	0.00	75.00
101101	135154	06/16/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 315	0.00	50.00
101101	135154	06/16/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 316	0.00	50.00
101101	135154	06/16/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 323	0.00	75.00
101101	135154	06/16/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 324	0.00	75.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	400.00
101101	135155	06/16/15	00019903	DO NOT USE---SEE#88	0100	551001	OFFICE DEPOT LARGE	0.00	6.12
101101	135155	06/16/15	00019903	DO NOT USE---SEE#88	0100	551001	TICONDEROGA #2 PENC	0.00	1.67
101101	135155	06/16/15	00019903	DO NOT USE---SEE#88	0100	551001	PAPER MATE WHITE PE	0.00	1.52
101101	135155	06/16/15	00019903	DO NOT USE---SEE#88	0100	551001	OFFICE DEPOT 3/8" B	0.00	3.99
101101	135155	06/16/15	00019903	DO NOT USE---SEE#88	0100	551001	STANLEY BOSTITCH EL	0.00	16.11
101101	135155	06/16/15	00019903	DO NOT USE---SEE#88	0100	551001	LYSOL DISINFECTANT	0.00	14.44
101101	135155	06/16/15	00019903	DO NOT USE---SEE#88	0100	551001	OFFICE DEPOT WIREBO	0.00	13.92
TOTAL CHECK								0.00	57.77
101101	135156	06/16/15	2620	OREILLY AUTOMOTIVE	0662	546001	PRIMARY WIRE	0.00	6.99
101101	135156	06/16/15	2620	OREILLY AUTOMOTIVE	0662	546001	WIRE CAPS	0.00	3.99
TOTAL CHECK								0.00	10.98
101101	135158	06/16/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP NEUTER A085699	0.00	65.00
101101	135158	06/16/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A085778	0.00	16.75
101101	135158	06/16/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A085705	0.00	16.75
101101	135158	06/16/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP NEUTER A085705	0.00	65.00
101101	135158	06/16/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A085489	0.00	16.75
101101	135158	06/16/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES	0.00	16.75
101101	135158	06/16/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP NEUTER A085929	0.00	65.00
101101	135158	06/16/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A085929	0.00	16.75
101101	135158	06/16/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 305	0.00	50.00
101101	135158	06/16/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 306	0.00	50.00
101101	135158	06/16/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 312	0.00	75.00
101101	135158	06/16/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 320	0.00	75.00
101101	135158	06/16/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 321	0.00	75.00
TOTAL CHECK								0.00	603.75
101101	135159	06/16/15	5147	PENSACOLA WINSUPPLY	2600	546001	ROUND STRAINER	0.00	36.89
101101	135159	06/16/15	5147	PENSACOLA WINSUPPLY	2600	546001	ESTIMATED SHIPPING/	0.00	10.88
TOTAL CHECK								0.00	47.77
101101	135161	06/16/15	000288	PITTMAN PEA RIDGE B	2600	563001	HURRICANE CLIP, JOI	0.00	308.04
101101	135161	06/16/15	000288	PITTMAN PEA RIDGE B	2600	563001	YELLOW PINE #2 1X4X	0.00	124.17
101101	135161	06/16/15	000288	PITTMAN PEA RIDGE B	2600	552001	TREATED 6X6X10'MCA,	0.00	634.28
101101	135161	06/16/15	000288	PITTMAN PEA RIDGE B	2600	552001	PLYWOOD 3/4" X4'X8'	0.00	150.86
101101	135161	06/16/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED 6X6X8', TRE	0.00	352.40
101101	135161	06/16/15	000288	PITTMAN PEA RIDGE B	2600	546001	YELLOW PINE #2 2X4X	0.00	130.82
TOTAL CHECK								0.00	1,700.57
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0120	5520018	SANTA009	0.00	942.40
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0100	541001	PRELIMINARY US GPS-	0.00	878.90
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0100	541001	PRELIMINARY US GPL-	0.00	378.00
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0100	541001	PRELIMINARY US GPL-	0.00	31.90
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0121	531001	PRESIDIO EMPLOYEE L	0.00	2,537.50
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0100	541001	1 YEAR SUPPORT FOR	0.00	11,500.00
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0100	541001	PRELIMINARY US GPL-	0.00	4,570.40
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0100	541001	PRELIMINARY US GPL	0.00	3,000.00
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0100	541001	PRELIMINARY US GPL	0.00	840.00
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0100	541001	PRELIMINARY US GPL-	0.00	1,194.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0100	541001	PRELIMINARY US GPL	0.00	1,757.80
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0100	541001	PRELIMINARY US GPL	0.00	720.00
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0100	541001	PRELIMINARY US GPL	0.00	63.80
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0100	551001	HP 305A MAGENTA INK	0.00	98.49
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0100	551001	HP 305A YELLOW INK	0.00	98.49
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0121	564001	SANTA009	0.00	-24.00
101101	135162	06/16/15	6573	PRESIDIO NETWORKED	0100	541001	SANTA009	0.00	-16.00
TOTAL CHECK								0.00	28,571.68
101101	135163	06/16/15	00013073	PRO CHEM	2360	552001	FOAMY LEMON FRESH	0.00	32.36
101101	135163	06/16/15	00013073	PRO CHEM	2350	552001	FOAMY LEMON FRESH	0.00	35.06
101101	135163	06/16/15	00013073	PRO CHEM	2340	552001	FOAMY LEMON FRESH	0.00	45.85
101101	135163	06/16/15	00013073	PRO CHEM	2300	552001	FOAMY LEMON FRESH	0.00	126.76
101101	135163	06/16/15	00013073	PRO CHEM	2350	552001	MORNING BREEZE QUAR	0.00	53.70
101101	135163	06/16/15	00013073	PRO CHEM	2340	552001	MORNING BREEZE QUAR	0.00	75.00
101101	135163	06/16/15	00013073	PRO CHEM	2300	552001	MORNING BREEZE QUAR	0.00	200.00
101101	135163	06/16/15	00013073	PRO CHEM	2360	552001	MORNING BREEZE QUAR	0.00	50.00
TOTAL CHECK								0.00	618.73
101101	135164	06/16/15	9101	R DALE SMITH	001	2290001	RECEIVABLE-REFUND	0.00	190.00
101101	135165	06/16/15	8440	R J YOUNG COMPANY,	0010	534001	SR12	0.00	47.95
101101	135167	06/16/15	8328	REEDER FINANCIAL GR	001	3475002	SECRUITY DEPOSIT	0.00	100.00
101101	135168	06/16/15	44	RICOH USA INC	3400	546001	06/15/15-07/14/15	0.00	34.45
101101	135168	06/16/15	44	RICOH USA INC	3400	5460010	06/15/15-07/14/15	0.00	103.36
TOTAL CHECK								0.00	137.81
101101	135169	06/16/15	858	RILEY PRESLEY ELECT	2600	546001	REPLACED 17-2 LAMP	0.00	2,600.00
101101	135169	06/16/15	858	RILEY PRESLEY ELECT	0120	546001	CHECKED COMPUTER EQ	0.00	80.00
TOTAL CHECK								0.00	2,680.00
101101	135170	06/16/15	000323	SACRED HEART HOSPIT	0015	5310021	HCRA	0.00	5,269.01
101101	135171	06/16/15	9105	SANFORD M & ALICE S	001	2290001	RECEIVABLE-REFUND	0.00	350.00
101101	135172	06/16/15	011780	SANTA ROSA COUNTY C	001	3490006	MARTIN ST 23-IN-29	0.00	27.00
101101	135173	06/16/15	00020324	SANTA ROSA VETERINA	2500	53100262	RABIES VACCS	0.00	25.00
101101	135173	06/16/15	00020324	SANTA ROSA VETERINA	2500	53100262	REPLACEMENT RABIES	0.00	1.00
101101	135173	06/16/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 294	0.00	75.00
101101	135173	06/16/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 297	0.00	75.00
101101	135173	06/16/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 302	0.00	50.00
101101	135173	06/16/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 308	0.00	75.00
101101	135173	06/16/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 317	0.00	75.00
101101	135173	06/16/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 319	0.00	75.00
TOTAL CHECK								0.00	451.00
101101	135175	06/16/15	9075	PHYLLIS J SELBY	0610	566001	BOOKS	0.00	98.62
101101	135176	06/16/15	00018266	SHI INTERNATIONAL C	0014	552001	MICROSOFT LICENSE	0.00	287.68

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135177	06/16/15	1243	SIMPLEXGRINNELL	0400	546001	TIME CLOCK CONTRACT	0.00	252.57
101101	135178	06/16/15	004761	SMITH SECURITY SYST	0060	546001	623	0.00	75.00
101101	135179	06/16/15	00019699	SOUTHERN MANAGEMENT	2600	534001	MAY 2015	0.00	195.13
101101	135179	06/16/15	00019699	SOUTHERN MANAGEMENT	2600	534001	MAY 2015	0.00	266.50
101101	135179	06/16/15	00019699	SOUTHERN MANAGEMENT	2600	534001	MAY 2015	0.00	359.30
TOTAL CHECK								0.00	820.93
101101	135181	06/16/15	1388	SRC PROPERTY APPRAI	001	3490006	MARTIN ST 23-IN-29	0.00	30.00
101101	135182	06/16/15	5968	STAPLES, INC	3410	551001	ATL 1061773	0.00	10.41
101101	135182	06/16/15	5968	STAPLES, INC	3400	551002	ATL 1060810	0.00	16.25
101101	135182	06/16/15	5968	STAPLES, INC	3400	551002	ATL 1060810	0.00	33.95
101101	135182	06/16/15	5968	STAPLES, INC	3410	551001	ATL 1060810	0.00	49.38
101101	135182	06/16/15	5968	STAPLES, INC	0300	551001	ATL 1060810	0.00	148.75
101101	135182	06/16/15	5968	STAPLES, INC	3410	551001	ITEM NO. 889863, BR	0.00	79.44
101101	135182	06/16/15	5968	STAPLES, INC	3400	552001	ITEM NO. 7662200, Q	0.00	93.60
101101	135182	06/16/15	5968	STAPLES, INC	3400	551001	ITEM NO. 125328, SH	0.00	5.92
101101	135182	06/16/15	5968	STAPLES, INC	3400	551002	ITEM NO. 618803, TO	0.00	51.04
101101	135182	06/16/15	5968	STAPLES, INC	3410	551001	ITEM NO. BRTDR420,	0.00	78.74
TOTAL CHECK								0.00	567.48
101101	135183	06/16/15	008436	STATE FLA DEPT BUSI	001	20800012	01/01/15-03/31/15	0.00	8,419.90
101101	135184	06/16/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML35	0.00	1.80
101101	135184	06/16/15	00015141	STATE OF FLORIDA	3410	541001	AE1GB34	0.00	71.32
101101	135184	06/16/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML36	0.00	95.24
101101	135184	06/16/15	00015141	STATE OF FLORIDA	3410	541001	AKVML50	0.00	17.83
101101	135184	06/16/15	00015141	STATE OF FLORIDA	3400	541001	AKVGB02	0.00	267.15
101101	135184	06/16/15	00015141	STATE OF FLORIDA	3410	541001	AKVGB02	0.00	200.36
101101	135184	06/16/15	00015141	STATE OF FLORIDA	3400	5410012	AKVGB02	0.00	667.88
101101	135184	06/16/15	00015141	STATE OF FLORIDA	0610	541001	AKVML02	0.00	560.07
101101	135184	06/16/15	00015141	STATE OF FLORIDA	3400	5410012	AE1ML34	0.00	17.53
101101	135184	06/16/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML34	0.00	18.50
101101	135184	06/16/15	00015141	STATE OF FLORIDA	3410	541001	AKVXX48	0.00	3,646.87
TOTAL CHECK								0.00	5,564.55
101101	135185	06/16/15	000941	STATE OF FLORIDA	2600	540001	MAY 2015	0.00	300.00
101101	135186	06/16/15	000941	STATE OF FLORIDA	3300	540001	MAY 2015	0.00	150.00
101101	135189	06/16/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	201.01
101101	135189	06/16/15	00020139	SUNTRUST BANKCARD N	0662	552001	ROGER BLAYLOCK	0.00	1,050.00
TOTAL CHECK								0.00	1,251.01
101101	135190	06/16/15	005581	SUPREME PAPER SUPPL	0662	552001	JR JUMBO T TISSUE 9	0.00	1,241.00
101101	135190	06/16/15	005581	SUPREME PAPER SUPPL	0662	552001	BLK CANLINER	0.00	189.36
101101	135190	06/16/15	005581	SUPREME PAPER SUPPL	0662	552001	ECOSOFT HH TOWEL 2P	0.00	103.52
101101	135190	06/16/15	005581	SUPREME PAPER SUPPL	0662	552001	8X800 ECOSOFT GRNSE	0.00	198.56
101101	135190	06/16/15	005581	SUPREME PAPER SUPPL	0662	552001	PAPER BAG F/NAPKIN	0.00	109.36

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135190	06/16/15	005581	SUPREME PAPER SUPPL	0662	552001	FUEL	0.00	3.00
TOTAL CHECK								0.00	1,844.80
101101	135191	06/16/15	9108	T HARRISON & JANICE	001	2290001	RECEIVABLE-REFUND	0.00	350.00
101101	135193 V	06/16/15	9095	THOMAS WHITFIELD	001	3475002	SECURITY DEPOSIT	0.00	-100.00
101101	135193	06/16/15	9095	THOMAS WHITFIELD	001	3475002	SECURITY DEPOSIT	0.00	100.00
TOTAL CHECK								0.00	0.00
101101	135195	06/16/15	4804	UNIQUE BOOKS, INC	0610	566001	BOOKS	0.00	69.70
101101	135196	06/16/15	6016	US POSTAL SERVICE	3100	542001	METER# 35401841	0.00	200.00
101101	135196	06/16/15	6016	US POSTAL SERVICE	3300	542001	METER# 35401841	0.00	1,500.00
TOTAL CHECK								0.00	1,700.00
101101	135199	06/16/15	1623	VERIZON WIRELESS	0300	541001	442000099-00001	0.00	20.00
101101	135199	06/16/15	1623	VERIZON WIRELESS	3400	5410012	442000099-00001	0.00	60.00
101101	135199	06/16/15	1623	VERIZON WIRELESS	0662	541001	442000099-00001	0.00	145.23
101101	135199	06/16/15	1623	VERIZON WIRELESS	2600	541001	442000099-00001	0.00	235.57
101101	135199	06/16/15	1623	VERIZON WIRELESS	0060	541001	442000099-00001	0.00	343.09
101101	135199	06/16/15	1623	VERIZON WIRELESS	0630	541001	442000099-00001	0.00	387.41
101101	135199	06/16/15	1623	VERIZON WIRELESS	0018	541001	442000099-00001	0.00	1,647.29
101101	135199	06/16/15	1623	VERIZON WIRELESS	0100	541001	442000099-00001	0.00	4,944.64
TOTAL CHECK								0.00	7,783.23
101101	135202	06/16/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0017675-2643-5	0.00	2,613.86
101101	135203	06/16/15	00014914	WEST PUBLISHING PAY	0012	554001	1000675360	0.00	419.48
101101	135205	06/16/15	9096	ZACHARY SHOUPPE	0610	540001	06/04/15 MTG	0.00	26.19
101101	135206	06/23/15	012503	3P SPECIALTY COMPAN	2300	546001	SNAKE AWAY	0.00	168.00
101101	135206	06/23/15	012503	3P SPECIALTY COMPAN	2300	546001	INDUSTRIAL GLOVES L	0.00	27.90
101101	135206	06/23/15	012503	3P SPECIALTY COMPAN	2300	546001	INDUSTRIAL GLOVES X	0.00	27.90
101101	135206	06/23/15	012503	3P SPECIALTY COMPAN	2300	546001	FREIGHT	0.00	36.43
TOTAL CHECK								0.00	260.23
101101	135211	06/23/15	9114	AMANDA RHODES	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135212	06/23/15	5740	AMERICAN ALARM & AU	2600	564001	NAVARRE PARK RESTRO	0.00	1,474.25
101101	135214	06/23/15	9115	ANGELA BROUGHTON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135215	06/23/15	1083	ANIMAL HOSPITAL OF	2500	53100261	FAF 331	0.00	75.00
101101	135217	06/23/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP SPAY A085850	0.00	85.00
101101	135217	06/23/15	294	ARK ANIMAL HOSPITAL	2500	5310026	PARASITE EXAM	0.00	11.94
101101	135217	06/23/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP SPAY A085404	0.00	85.00
101101	135217	06/23/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP SPAY A085977	0.00	85.00
101101	135217	06/23/15	294	ARK ANIMAL HOSPITAL	2500	53100262	RABIES A085977	0.00	13.96
101101	135217	06/23/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 322	0.00	50.00
101101	135217	06/23/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 329	0.00	50.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135217	06/23/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 330	0.00	50.00
TOTAL CHECK								0.00	430.90
101101	135218	06/23/15	1384	ARROW EMBROIDERY IN	0018	551001	SR ECONOMIC DEVELOP	0.00	135.92
101101	135225	06/23/15	3337	BOLTON PARTNERS	0013	549001	SANTARO	0.00	9,000.00
101101	135226	06/23/15	8144	CANVAS SPECIALTIES	0662	546001	ALUMINUM ATV RACK	0.00	765.00
101101	135229	06/23/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	22.58
101101	135229	06/23/15	000004	CITY OF MILTON	2300	54330011	05/11/15-06/08/15	0.00	31.96
101101	135229	06/23/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	5.36
101101	135229	06/23/15	000004	CITY OF MILTON	2360	543001	05/12/15-06/09/15	0.00	157.24
101101	135229	06/23/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	283.87
101101	135229	06/23/15	000004	CITY OF MILTON	2360	543001	05/12/15-06/09/15	0.00	237.58
101101	135229	06/23/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	135229	06/23/15	000004	CITY OF MILTON	2360	543001	05/12/15-06/09/15	0.00	49.72
101101	135229	06/23/15	000004	CITY OF MILTON	2360	543001	05/12/15-06/09/15	0.00	47.50
101101	135229	06/23/15	000004	CITY OF MILTON	2360	543001	05/12/15-06/09/15	0.00	49.72
101101	135229	06/23/15	000004	CITY OF MILTON	2360	543001	04/10/15-05/12/15	0.00	1,372.24
101101	135229	06/23/15	000004	CITY OF MILTON	2300	54330018	05/11/15-06/09/15	0.00	34.01
101101	135229	06/23/15	000004	CITY OF MILTON	2600	543001	05/11/15-06/09/15	0.00	303.52
101101	135229	06/23/15	000004	CITY OF MILTON	2360	543001	05/12/15-06/09/15	0.00	65.46
101101	135229	06/23/15	000004	CITY OF MILTON	2360	543001	05/12/15-06/09/15	0.00	31.96
TOTAL CHECK								0.00	2,696.72
101101	135230	06/23/15	8793	CLEAR TITLE OF NORT	001	3475002	STALE CHECK #133275	0.00	100.00
101101	135235	06/23/15	4276	DAVID KING	2600	546001	BROKEN WIRE AT NEW	0.00	54.00
101101	135235	06/23/15	4276	DAVID KING	2600	546001	MOST OF THE HEADS A	0.00	300.00
101101	135235	06/23/15	4276	DAVID KING	2600	546001	4" SPRAY HEAD	0.00	56.00
101101	135235	06/23/15	4276	DAVID KING	2600	546001	MP ROTATOR NOZZLE	0.00	387.00
101101	135235	06/23/15	4276	DAVID KING	2600	546001	MISC PIPE & FITTING	0.00	4.00
TOTAL CHECK								0.00	801.00
101101	135237	06/23/15	4692	DEBRA L COFFEY	0610	540001	05/21/15 TRAINING	0.00	24.25
101101	135241	06/23/15	000067	ESCAMBIA RIVER ELEC	2600	543001	05/01/15-06/01/15	0.00	38.17
101101	135241	06/23/15	000067	ESCAMBIA RIVER ELEC	2600	543001	05/01/15-06/01/15	0.00	209.52
101101	135241	06/23/15	000067	ESCAMBIA RIVER ELEC	2600	543001	04/30/15-05/31/15	0.00	161.51
101101	135241	06/23/15	000067	ESCAMBIA RIVER ELEC	2600	543001	05/01/15-05/31/15	0.00	50.55
101101	135241	06/23/15	000067	ESCAMBIA RIVER ELEC	2600	543001	05/01/15-06/01/15	0.00	88.97
101101	135241	06/23/15	000067	ESCAMBIA RIVER ELEC	2600	543001	05/01/15-06/01/15	0.00	105.15
101101	135241	06/23/15	000067	ESCAMBIA RIVER ELEC	2600	543001	05/01/15-06/01/15	0.00	178.19
TOTAL CHECK								0.00	832.06
101101	135242	06/23/15	5429	EZRA SWEENEY PAINT	2360	546001	STATE ATTORNEY BLDG	0.00	1,625.00
101101	135245	06/23/15	000154	FLORIDA PEST CONTRO	2500	534001	SA0015 2	0.00	17.00
101101	135245	06/23/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0022 2	0.00	24.00
101101	135245	06/23/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0022 2	0.00	24.00
TOTAL CHECK								0.00	65.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135246	06/23/15	3260	FLORIDA PEST CONTRO	2300	534001	GU0135 1	0.00	50.00
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	146.40
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	45.78
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	452.43
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009 /FINA	0.00	17.88
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	62.13
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	25.36
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	21.39
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.15
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	95.69
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	35.86
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.95
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	13.27
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	91.28
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	61.46
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	209.32
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	156.45
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	2,070.39
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	26.13
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	4.79
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	10.18
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	138.34
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	56.00
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	217.81
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	32.92
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.51
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	206.08
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	136.17
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.96
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	57.99
101101	135252	06/23/15	2200	GULF POWER COMPANY	0662	543001	SB43718-26009	0.00	97.87
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.82
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	582.09
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	49.69
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	29.33
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.26
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	426.95
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.68
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	51.75
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	53.23
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	202.90
101101	135252	06/23/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	708.00
TOTAL CHECK								0.00	6,825.74

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135259	06/23/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	70.82
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	160.85
101101	135259	06/23/15	2202	GULF POWER COMPANY	0013	544001	SB34778-82002	0.00	50.00
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330017	SB34778-82002	0.00	227.76
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	468.89
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	36,620.93
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	503.77
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	531.60
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	274.43
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	675.96
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	148.86
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	376.66
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	614.07
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	5433002	SB34778-82002	0.00	724.34
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330014	SB34778-82002	0.00	1,727.19
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	44.01
101101	135259	06/23/15	2202	GULF POWER COMPANY	2340	5430014	SB34778-82002	0.00	1,907.57
101101	135259	06/23/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	36.39
101101	135259	06/23/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	7,699.08
101101	135259	06/23/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	10,837.90
101101	135259	06/23/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	142.33
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	736.04
101101	135259	06/23/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	581.22
101101	135259	06/23/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	1,577.94
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330015	SB34778-82002	0.00	348.09
101101	135259	06/23/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	232.88
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	151.28
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	4,156.34
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	28.44
101101	135259	06/23/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	1,260.59
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	23.31
101101	135259	06/23/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	32.66
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	5433003	SB34778-82002/FINAL	0.00	109.12
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	556.30
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	3,031.20
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	86.33
101101	135259	06/23/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	149.11
101101	135259	06/23/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	163.20
101101	135259	06/23/15	2202	GULF POWER COMPANY	2420	543001	SB34778-82002	0.00	322.07
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,100.25
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	2,041.72
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,213.84
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	760.15
101101	135259	06/23/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	250.30
101101	135259	06/23/15	2202	GULF POWER COMPANY	2350	543001	SB34778-82002	0.00	1,850.56
TOTAL CHECK								0.00	84,606.35
101101	135263	06/23/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	31.13
101101	135263	06/23/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	697.96
101101	135263	06/23/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	59.43
101101	135263	06/23/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	36.89
101101	135263	06/23/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	34.19

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135263	06/23/15	2204	GULF POWER COMPANY	0662	543001	SB46332-41007	0.00	28.56
101101	135263	06/23/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	676.81
101101	135263	06/23/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	655.91
101101	135263	06/23/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	49.07
101101	135263	06/23/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	42.79
101101	135263	06/23/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	31.63
101101	135263	06/23/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	26.13
101101	135263	06/23/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.46
101101	135263	06/23/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	472.80
101101	135263	06/23/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	29.85
101101	135263	06/23/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	25.62
101101	135263	06/23/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	223.13
101101	135263	06/23/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	23.31
TOTAL CHECK								0.00	3,169.67
101101	135266	06/23/15	000092	HOLLEY NAVARRE WATE	2600	543001	05/08/15-06/09/15	0.00	84.94
101101	135266	06/23/15	000092	HOLLEY NAVARRE WATE	2600	543001	05/08/15-06/09/15	0.00	211.42
101101	135266	06/23/15	000092	HOLLEY NAVARRE WATE	2600	543001	05/08/15-06/09/15	0.00	87.37
TOTAL CHECK								0.00	383.73
101101	135271	06/23/15	1682	JOHN C SALTER	0620	540001	06/18/15 MTG	0.00	25.39
101101	135273	06/23/15	9111	JOHN S & LISA J CHO	001	2290001	RECEIVABLE-REFUND	0.00	1,550.00
101101	135274	06/23/15	7833	KAREN SPAYD	0018	540001	05/04/15-06/15/15	0.00	40.74
101101	135276	06/23/15	9117	LAURA REED	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135280	06/23/15	00019467	MIDWAY FIRE DISTRIC	2300	5433001	MAY 2015 UTILITIES	0.00	650.00
101101	135282	06/23/15	7458	NAVARRE AUTO REPAIR	0662	546001	COIL	0.00	66.10
101101	135282	06/23/15	7458	NAVARRE AUTO REPAIR	0662	546001	SHOP SUPPLIES	0.00	3.31
101101	135282	06/23/15	7458	NAVARRE AUTO REPAIR	0662	546001	TOWING	0.00	60.00
101101	135282	06/23/15	7458	NAVARRE AUTO REPAIR	0662	546001	NO START R/R COIL A	0.00	180.00
101101	135282	06/23/15	7458	NAVARRE AUTO REPAIR	0662	546001	HAZ MATERIALS	0.00	10.00
TOTAL CHECK								0.00	319.41
101101	135285	06/23/15	00013868	NORTHWEST FL CHAPTE	3100	5540012	CONTINUING EDUCATIO	0.00	125.00
101101	135286	06/23/15	00013868	NORTHWEST FL CHAPTE	3100	5540012	CONTINUING EDUCATIO	0.00	100.00
101101	135287	06/23/15	00013868	NORTHWEST FL CHAPTE	3100	5540012	CONTINUING EDUCATIO	0.00	100.00
101101	135290	06/23/15	2620	OREILLY AUTOMOTIVE	0662	546001	IMPACT ADAPTER	0.00	11.99
101101	135290	06/23/15	2620	OREILLY AUTOMOTIVE	0662	546001	BREAKER BAR	0.00	34.99
TOTAL CHECK								0.00	46.98
101101	135291	06/23/15	6599	PACE POOL & SPA SER	2600	552001	FILTER CARTRIDGE	0.00	131.90
101101	135292	06/23/15	6629	PANAPRINT INC	3400	547002	SANBOC	0.00	18,200.25
101101	135293	06/23/15	000324	PENSACOLA NEWS JOUR	0060	5490011	40722500	0.00	505.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135294	06/23/15	6573	PRESIDIO NETWORKED	0610	564001	QUOTE:11628750-02 D	0.00	2,747.25
101101	135294	06/23/15	6573	PRESIDIO NETWORKED	0610	564001	LIC-MX100-SEC-5YR P	0.00	6,000.00
101101	135294	06/23/15	6573	PRESIDIO NETWORKED	0610	564001	MR32-HW PRELIMINARY	0.00	2,636.70
101101	135294	06/23/15	6573	PRESIDIO NETWORKED	0610	564001	LIC-ENT-5YR PRELIMI	0.00	1,080.00
101101	135294	06/23/15	6573	PRESIDIO NETWORKED	0610	564001	AC-MR-1-US PRELIMIN	0.00	95.70
TOTAL CHECK								0.00	12,559.65
101101	135297	06/23/15	7166	MATTHEW D ROBINSON	0013	534001	BOCC MTG 06/08/15	0.00	69.00
101101	135298	06/23/15	9121	SHARON LEWIS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135299	06/23/15	9118	SHAWN ANTHONY MARTI	0013	534001	BUDGET WORKSHOP 06/	0.00	69.00
101101	135299	06/23/15	9118	SHAWN ANTHONY MARTI	0013	534001	BOCC MTG 06/08/15	0.00	69.00
101101	135299	06/23/15	9118	SHAWN ANTHONY MARTI	0013	534001	BOCC MTG 06/11/15	0.00	69.00
TOTAL CHECK								0.00	207.00
101101	135300	06/23/15	00018716	THE SHERWIN WILLIAM	2600	546001	QUART	0.00	17.79
101101	135301	06/23/15	7184	PHILLIP E SMITH	0013	534001	BOCC MTG 06/11/15	0.00	69.00
101101	135302	06/23/15	004761	SMITH SECURITY SYST	3400	564001	5285	0.00	1,335.00
101101	135305	06/23/15	00019699	SOUTHERN MANAGEMENT	2360	534001	MAY JANITORAL SERVI	0.00	143.10
101101	135305	06/23/15	00019699	SOUTHERN MANAGEMENT	2340	534001	MAY JANITORAL SERVI	0.00	1,432.53
101101	135305	06/23/15	00019699	SOUTHERN MANAGEMENT	2300	534001	MAY JANITORAL SERVI	0.00	4,539.87
TOTAL CHECK								0.00	6,115.50
101101	135309	06/23/15	606	SRC CLERK OF COURTS	001	3490006	TOWER RIDGE 36-IN-2	0.00	27.00
101101	135310	06/23/15	1388	SRC PROPERTY APPRAI	001	3490006	TOWER RIDGE 36-IN-2	0.00	31.20
101101	135311	06/23/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML36	0.00	10.07
101101	135311	06/23/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML34	0.00	2.27
101101	135311	06/23/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML35	0.00	8.02
101101	135311	06/23/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	0.16
101101	135311	06/23/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	6.75
101101	135311	06/23/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	306.15
101101	135311	06/23/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	1.27
TOTAL CHECK								0.00	334.69
101101	135312	06/23/15	000941	STATE OF FLORIDA	2600	540001	MAY 2015	0.00	1,800.00
101101	135314	06/23/15	9116	SYBIL DANIELS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135316	06/23/15	2166	TURN ONE GRAPHICS L	2300	546001	12" CUSTOM BUILDING	0.00	480.00
101101	135317	06/23/15	00019157	UNIVAR USA INC	2420	5520015	ML KONTROL 4-4 MOSQ	0.00	18,425.00
101101	135318	06/23/15	4712	JAMES R VAUGHN	0013	534001	BUDGET WORKSHOP 06/	0.00	69.00
101101	135319	06/23/15	1623	VERIZON WIRELESS	3400	5410012	920908781-00001	0.00	9.50

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135321	06/23/15	00017242	WASTE MANAGEMENT IN	2300	54330018	643-0000614-2643-3	0.00	140.70
101101	135321	06/23/15	00017242	WASTE MANAGEMENT IN	2500	543001	643-0000615-2643-0	0.00	178.50
TOTAL CHECK								0.00	319.20
101101	135322	06/23/15	6929	DO NOT USE---SEE#58	0013	534001	ZONING MTG 06/11/15	0.00	69.00
101101	135323	06/23/15	004901	WEST FLORIDA TROPHY	3100	551001	NAME PLATE JEREMY R	0.00	9.20
101101	135325	07/01/15	00013415	AMERICAN RED CROSS	0013	5810015	MONTHLY BUDGET	0.00	1,458.33
101101	135329	07/01/15	3260	FLORIDA PEST CONTRO	2300	534001	GU0135 1	0.00	50.00
101101	135336	07/01/15	000570	SANTA ROSA COUNTY A	0015	5810023	MONTHLY BUDGET	0.00	1,846.67
101101	135337	07/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	100.00
101101	135337	07/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	200.00
TOTAL CHECK								0.00	300.00
101101	135338	07/01/15	00020503	STEVEN M FORD	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	135340	07/01/15	3373	TEAM ONE COMMUNICAT	0013	5460013	MONTHLY CONTRACT	0.00	12,039.83
101101	135341	07/01/15	9123	WILLIAM E COOK	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	135344	06/30/15	7241	AMERICAN CONCRETE S	2600	546001	PEAGRAVEL	0.00	2,042.50
101101	135345	06/30/15	1083	ANIMAL HOSPITAL OF	2500	53100261	FAF 332	0.00	75.00
101101	135346	06/30/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 338	0.00	50.00
101101	135346	06/30/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 342	0.00	75.00
TOTAL CHECK								0.00	125.00
101101	135347	06/30/15	00015165	AT&T	0100	541001	06/10/15-07/09/15	0.00	1,002.68
101101	135347	06/30/15	00015165	AT&T	0100	541001	06/14/15-07/13/15	0.00	1,052.57
101101	135347	06/30/15	00015165	AT&T	0100	541001	05/14/15-06/13/15	0.00	459.21
101101	135347	06/30/15	00015165	AT&T	0100	541001	06/14/15-07/13/15	0.00	1,145.94
TOTAL CHECK								0.00	3,660.40
101101	135348	06/30/15	4667	AT&T	0100	541001	171-792-4550 001	0.00	9.10
101101	135349	06/30/15	000093	BAGDAD GARCON POINT	2600	543001	05/21/15-06/22/15	0.00	15.45
101101	135349	06/30/15	000093	BAGDAD GARCON POINT	2600	543001	05/21/15-06/22/15	0.00	155.34
TOTAL CHECK								0.00	170.79
101101	135350	06/30/15	8907	BLACKWATER TRUSS SY	2600	563001	METAL TRUSSES	0.00	1,400.00
101101	135351	06/30/15	00017581	BLUE CROSS & BLUE S	0013	52310	96107	0.00	1,250.00
101101	135353	06/30/15	012657	BUILDING OFFICIALS	3100	554001	BOOKS FOR INSPECTOR	0.00	4,452.00
101101	135353	06/30/15	012657	BUILDING OFFICIALS	3100	542001	SHIPPING BOOKS	0.00	219.20
TOTAL CHECK								0.00	4,671.20

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135354	06/30/15	9130	CAITLIN BARLOW	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135354	06/30/15	9130	CAITLIN BARLOW	001	3475002	OVERPAYMENT	0.00	0.82
TOTAL CHECK								0.00	100.82
101101	135355	06/30/15	2661	CENTER POINT INC	0610	566001	BOOKS	0.00	261.84
101101	135356	06/30/15	000004	CITY OF MILTON	2300	54330026	05/15/15-06/16/15	0.00	106.50
101101	135356	06/30/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	15.10
101101	135356	06/30/15	000004	CITY OF MILTON	2300	54330011	05/18/15-06/17/15	0.00	104.98
101101	135356	06/30/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.42
101101	135356	06/30/15	000004	CITY OF MILTON	2300	5433002	05/20/15-06/16/15	0.00	19.87
101101	135356	06/30/15	000004	CITY OF MILTON	2300	54330014	05/20/15-06/16/15	0.00	39.07
TOTAL CHECK								0.00	293.94
101101	135358	06/30/15	7187	COPY PRODUCTS COMPA	0018	546001	109-0784782-000	0.00	248.03
101101	135361	06/30/15	9131	CYNTHIA NEEL	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135362	06/30/15	4276	DAVID KING	2600	546001	TRIP ASSEMBLY KIT	0.00	240.00
101101	135362	06/30/15	4276	DAVID KING	2600	546001	REPAIR BROKEN PIPE	0.00	212.00
TOTAL CHECK								0.00	452.00
101101	135365	06/30/15	00016284	DELL MARKETING LP	0014	552001	DELL 22 MONITOR	0.00	280.78
101101	135365	06/30/15	00016284	DELL MARKETING LP	0400	552001	DELL 22 MONITOR	0.00	280.78
TOTAL CHECK								0.00	561.56
101101	135366	06/30/15	004302	ELECTION SYSTEMS &	0060	5440011	115051	0.00	10,243.00
101101	135368	06/30/15	2372	EMERALD COAST EMBRO	0662	552001	SHORTS EMBROIDERY L	0.00	210.00
101101	135369	06/30/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	05/08/15-06/08/15	0.00	44.69
101101	135369	06/30/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	05/08/15-06/08/15	0.00	230.89
TOTAL CHECK								0.00	275.58
101101	135370	06/30/15	5611	LELAND K. MELTZLER	0610	566001	BOOKS	0.00	36.42
101101	135372	06/30/15	00020944	FGFOA	0100	5540011	HENRY C BREWTON JR	0.00	35.00
101101	135374	06/30/15	3260	FLORIDA PEST CONTRO	2300	534001	GU0135 1	0.00	50.00
101101	135379	06/30/15	00021092	HD SUPPLY WATERWORK	0662	546001	4X20' PVC SCH 40	0.00	130.00
101101	135379	06/30/15	00021092	HD SUPPLY WATERWORK	0662	546001	4" PVC SCH40 CAP	0.00	11.50
TOTAL CHECK								0.00	141.50
101101	135381	06/30/15	2938	HELLMUTH OBATA & KA	0013	531001	SRC COURTHOUSE	0.00	2,784.17
101101	135382	06/30/15	000092	HOLLEY NAVARRE WATE	2600	543001	05/14/15-06/16/15	0.00	251.00
101101	135382	06/30/15	000092	HOLLEY NAVARRE WATE	2600	543001	05/13/15-06/15/15	0.00	41.65
101101	135382	06/30/15	000092	HOLLEY NAVARRE WATE	2300	54330026	05/14/15-06/16/15	0.00	58.50
TOTAL CHECK								0.00	351.15

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135383	06/30/15	8942	INSIGHT PUBLIC SECT	0014	552001	ADOBE STANDARD	0.00	179.40
101101	135386	06/30/15	6679	JOSE A & CLAUDIA P	001	2290001	RECEIVABLE-REFUND	0.00	1,350.00
101101	135387	06/30/15	011747	KELL RECOVERY	2500	546001	TOWING # 98	0.00	75.00
101101	135391	06/30/15	9133	MEGAN WARDLE	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135393	06/30/15	99588	GAIL F MONTGOMERY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135396	06/30/15	00013868	NORTHWEST FL CHAPTE	3100	5540011	RANDY JONES	0.00	25.00
101101	135397	06/30/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 333	0.00	50.00
101101	135397	06/30/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 339	0.00	50.00
101101	135397	06/30/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 340	0.00	75.00
TOTAL CHECK								0.00	175.00
101101	135399	06/30/15	9134	OLP WOODBINE ROAD,	001	22000014	IMPROVEMENTS	0.00	11,200.00
101101	135403	06/30/15	5147	PENSACOLA WINSUPPLY	2600	546001	SOLENOID	0.00	134.00
101101	135403	06/30/15	5147	PENSACOLA WINSUPPLY	2600	546001	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	144.00
101101	135404	06/30/15	5267	POSTMASTER	0630	544001	BOX 37	0.00	68.00
101101	135405	06/30/15	6573	PRESIDIO NETWORKED	0120	5520018	CISCO POWER SUPPLY	0.00	588.06
101101	135408	06/30/15	00013693	R & K PORTABLE BUIL	0620	552001	BUILDING MOVED FROM	0.00	400.00
101101	135411	06/30/15	44	RICOH USA INC	2500	546001	07/01/15-07/31/15	0.00	85.63
101101	135413	06/30/15	7741	RUFUS WHITFIELD	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135415	06/30/15	000144	SANTA ROSA PRESS GA	0200	554001	2015 RENEWAL	0.00	32.00
101101	135417	06/30/15	9135	SITE AND UTILITY, L	001	22000014	IMPROVEMENTS	0.00	11,950.00
101101	135418	06/30/15	5594	SOUTHWOOD SHARED RE	0100	541001	AE1-56113	0.00	1,322.26
101101	135419	06/30/15	606	SRC CLERK OF COURTS	001	20800014	REBECCA KENT REC FE	0.00	10.00
101101	135424	06/30/15	2166	TURN ONE GRAPHICS L	2600	552001	6" WHITE STANDARD F	0.00	154.50
101101	135424	06/30/15	2166	TURN ONE GRAPHICS L	2600	552001	8" WHIT STARDARD FO	0.00	374.40
101101	135424	06/30/15	2166	TURN ONE GRAPHICS L	2600	552001	STENCIL PATERN FOR	0.00	174.25
101101	135424	06/30/15	2166	TURN ONE GRAPHICS L	2600	552001	ESTIMATED SHIPPING/	0.00	49.99
TOTAL CHECK								0.00	753.14
101101	135425	06/30/15	000196	U S POSTMASTER	0060	542001	SOE POSTAGE	0.00	2,089.86
101101	135426	06/30/15	2753	UNIVERSITY OF FLORI	0630	554001	BOOKS	0.00	64.00
101101	135428	06/30/15	1140	VALERIE BARBER LCSW	0015	5310043	90806	0.00	200.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135429	06/30/15	4712	JAMES R VAUGHN	0013	534001	ZONING MTG 06/11/15	0.00	69.00
101101	135430	06/30/15	1623	VERIZON WIRELESS	0100	541001	523747206-00001	0.00	297.78
101101	135438	07/07/15	4497	AMERITAS LIFE INSUR	0013	52310	010-350039-02	0.00	154.96
101101	135439	07/07/15	1083	ANIMAL HOSPITAL OF	2500	53100262	RABIES A085782	0.00	15.00
101101	135439	07/07/15	1083	ANIMAL HOSPITAL OF	2500	5310026	EXAM A085782	0.00	19.50
101101	135439	07/07/15	1083	ANIMAL HOSPITAL OF	2500	5310026	MEDS A085782	0.00	8.50
TOTAL CHECK								0.00	43.00
101101	135440	07/07/15	010258	B & W ELEC CONTR IN	2600	546001	INSTALL 120 VOLT PO	0.00	260.00
101101	135442	07/07/15	8411	CAROL PERRITT	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135443	07/07/15	000151	CHAVERS FEED & SEED	2600	546001	BOX OF HOG RINGS	0.00	42.90
101101	135445	07/07/15	000605	COPY PRODUCTS CO	3200	546001	PA7972	0.00	33.30
101101	135445	07/07/15	000605	COPY PRODUCTS CO	3200	546001	PA7915	0.00	56.00
TOTAL CHECK								0.00	89.30
101101	135446	07/07/15	00017932	CREST SUPPLY	2500	552001	38X58 CAN LINERS	0.00	360.00
101101	135446	07/07/15	00017932	CREST SUPPLY	2500	552001	TOILET TISSUE	0.00	67.96
TOTAL CHECK								0.00	427.96
101101	135449	07/07/15	003936	FEDERAL EXPRESS COR	3300	542001	1904-4793-6	0.00	44.75
101101	135451	07/07/15	1234	FLORIDA COMBINED LI	0013	52310	251L51	0.00	5,180.00
101101	135453	07/07/15	4038	EDMUND C GRABER	0013	534001	CONSULTING SERVICES	0.00	9,300.00
101101	135455	07/07/15	004892	HENRY SCHEIN ANIMAL	2500	552001	LATEX GLOVES MEDIUM	0.00	182.10
101101	135455	07/07/15	004892	HENRY SCHEIN ANIMAL	2500	552001	LATEX GLOVES LARGE	0.00	182.10
101101	135455	07/07/15	004892	HENRY SCHEIN ANIMAL	2500	552001	FACE SHIELDS	0.00	41.98
TOTAL CHECK								0.00	406.18
101101	135460	07/07/15	4393	JOHN D ATKINS	0630	540001	5/1/15-5/29/15	0.00	570.36
101101	135462	07/07/15	6816	LEATHERS & ASSOCIAT	2600	546001	12" CLEAR WINDOW &	0.00	141.18
101101	135465	07/07/15	9144	LISA MABRY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135466	07/07/15	7286	MAILFINANCE	3300	546001	MAIL METER LEASE 4/	0.00	857.49
101101	135467	07/07/15	8410	MARGARET SCOTT	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135468	07/07/15	6562	MARGARET SLACK	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135469	07/07/15	8650	MATT'S LOCK & KEY,	2300	546001	SERVICE CALL ALARM	0.00	976.12
101101	135469	07/07/15	8650	MATT'S LOCK & KEY,	2300	546001	SERVICE CALL AND CO	0.00	75.00
TOTAL CHECK								0.00	1,051.12

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135470	07/07/15	1885	MERRITT VETERINARY	2500	552001	PARVO TEST	0.00	388.50
101101	135473	07/07/15	9145	NICOLE MCLAMB	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135475	07/07/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 351	0.00	75.00
101101	135475	07/07/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 350	0.00	75.00
101101	135475	07/07/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 347	0.00	75.00
101101	135475	07/07/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 346	0.00	50.00
TOTAL CHECK								0.00	275.00
101101	135479	07/07/15	4124	PENSACOLA NEWS JOUR	0200	554001	JULY 2015	0.00	41.00
101101	135480	07/07/15	4124	PENSACOLA NEWS JOUR	0018	554001	7/1/15-7/31/15	0.00	19.50
101101	135482	07/07/15	8440	R J YOUNG COMPANY,	0010	546001	SR12	0.00	33.48
101101	135483	07/07/15	9138	REGINALD SMITH	001	2290001	RECEIVABLE-REFUND	0.00	239.63
101101	135484	07/07/15	6973	SHANNON OGLETREE	0018	540001	05/28/15-06/30/15	0.00	598.09
101101	135486	07/07/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	PFP SPAY A086505	0.00	85.00
101101	135486	07/07/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	RABIES A086505	0.00	13.20
TOTAL CHECK								0.00	98.20
101101	135487	07/07/15	00016533	SOUTHERN GENERATOR	2600	5460015	REBUILT STARTER WIT	0.00	269.00
101101	135491	07/07/15	005581	SUPREME PAPER SUPPL	2500	552001	ROLL TOWELS 8X800	0.00	169.84
101101	135491	07/07/15	005581	SUPREME PAPER SUPPL	2500	552001	ROLL PAPER TOWELS 8	0.00	147.88
101101	135491	07/07/15	005581	SUPREME PAPER SUPPL	2500	552001	CENTER PULL TOWELS	0.00	54.32
TOTAL CHECK								0.00	372.04
101101	135495	07/07/15	004901	WEST FLORIDA TROPHY	0010	551001	SANTA ROSA COUNTY	0.00	44.83
101101	135496	07/07/15	293	WOODBINE ANIMAL CLI	2500	5310026	AMOXI 200MG	0.00	10.00
101101	135496	07/07/15	293	WOODBINE ANIMAL CLI	2500	5310026	AMOXI 100MG	0.00	6.00
101101	135496	07/07/15	293	WOODBINE ANIMAL CLI	2500	5310026	CERENIA TABLETS	0.00	22.00
101101	135496	07/07/15	293	WOODBINE ANIMAL CLI	2500	5310026	PANACUR 4 GRAM	0.00	14.00
101101	135496	07/07/15	293	WOODBINE ANIMAL CLI	2500	5310026	PANACUR 2 GRAM	0.00	7.40
TOTAL CHECK								0.00	59.40
101101	135497	07/14/15	012503	3P SPECIALTY COMPAN	2360	552001	FREIGHT	0.00	40.21
101101	135497	07/14/15	012503	3P SPECIALTY COMPAN	2340	552001	UNIVERSAL HAND SOAP	0.00	60.00
101101	135497	07/14/15	012503	3P SPECIALTY COMPAN	2350	552001	UNIVERSAL HAND SOAP	0.00	100.00
101101	135497	07/14/15	012503	3P SPECIALTY COMPAN	2360	552001	UNIVERSAL HAND SOAP	0.00	400.00
101101	135497	07/14/15	012503	3P SPECIALTY COMPAN	2340	552001	FREIGHT	0.00	5.74
101101	135497	07/14/15	012503	3P SPECIALTY COMPAN	2350	552001	FREIGHT	0.00	9.57
TOTAL CHECK								0.00	615.52
101101	135499	07/14/15	011242	ANIMAL CARE EQUIPME	2500	552001	KETCH-ALL POLES	0.00	347.55
101101	135502	07/14/15	010258	B & W ELEC CONTR IN	2600	546001	TIGER POINT	0.00	2,730.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135504	07/14/15	783	BAY AREA PRINTING &	3400	546001	PLOTTER SERVICE	0.00	162.50
101101	135506	07/14/15	004218	BERRYDALE WATER SYS	2600	543001	05/15/15-06/15/15	0.00	149.75
101101	135506	07/14/15	004218	BERRYDALE WATER SYS	2600	543001	05/15/15-06/15/15	0.00	18.00
101101	135506	07/14/15	004218	BERRYDALE WATER SYS	3410	5430018	05/15/15-06/15/15	0.00	18.00
TOTAL CHECK								0.00	185.75
101101	135507	07/14/15	6244	BILL'S RV SERVICE,	3410	5340026	SANTA ROSA EOC	0.00	2,217.98
101101	135509	07/14/15	4897	BSN SPORTS, INC	2600	546001	6" RUBBER SWING SEA	0.00	280.68
101101	135509	07/14/15	4897	BSN SPORTS, INC	2600	546001	360 ENCLOSED SWING	0.00	1,085.60
TOTAL CHECK								0.00	1,366.28
101101	135510	07/14/15	99486	TAMMY L BUZBEE	0013	534001	REZONING MTG 06/25/	0.00	57.50
101101	135510	07/14/15	99486	TAMMY L BUZBEE	0013	534001	BOCC MTG 06/25/15	0.00	57.50
TOTAL CHECK								0.00	115.00
101101	135512	07/14/15	00015626	CERIDIAN BENEFITS S	0013	5310044	JUNE 2015	0.00	408.52
101101	135513	07/14/15	000004	CITY OF MILTON	2500	543001	05/28/15-06/25/15	0.00	155.02
101101	135513	07/14/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	23.71
101101	135513	07/14/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	21.37
101101	135513	07/14/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	135513	07/14/15	000004	CITY OF MILTON	2300	54330017	05/26/15-06/22/15	0.00	61.96
101101	135513	07/14/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.00
101101	135513	07/14/15	000004	CITY OF MILTON	2300	54330015	05/28/15-06/25/15	0.00	50.76
101101	135513	07/14/15	000004	CITY OF MILTON	2300	54330018	05/28/15-06/25/15	0.00	105.89
101101	135513	07/14/15	000004	CITY OF MILTON	2300	54330011	05/26/15-06/22/15	0.00	93.28
101101	135513	07/14/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.92
TOTAL CHECK								0.00	528.91
101101	135514	07/14/15	000605	COPY PRODUCTS CO	0018	551001	TS00	0.00	189.17
101101	135515	07/14/15	8852	CORENET GLOBAL INC	0018	54900112	2015 NA SUMMIT-LA	0.00	1,095.00
101101	135517	07/14/15	4881	DALE HAMILTON	2500	540001	07/20/15-07/24/15	0.00	150.00
101101	135518	07/14/15	8736	DALY ENTERPRISES OF	2420	546001	SURFIC903 INTAKE SY	0.00	122.57
101101	135519	07/14/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 06/22/15	0.00	69.00
101101	135520	07/14/15	00016284	DELL MARKETING LP	3100	552001	MNTR QT 709653576 A	0.00	140.39
101101	135521	07/14/15	1690	EAGLE TIRE AND SERV	3400	5460010	MATERIAL AND LABOR	0.00	320.22
101101	135522	07/14/15	006282	EAST MILTON WATER S	2300	5433001	05/13/15-06/17/15	0.00	4,759.97
101101	135522	07/14/15	006282	EAST MILTON WATER S	2300	5433001	05/13/15-06/17/15	0.00	2,069.68
101101	135522	07/14/15	006282	EAST MILTON WATER S	2600	543001	05/13/15-06/17/15	0.00	16.29
101101	135522	07/14/15	006282	EAST MILTON WATER S	2600	543001	05/13/15-06/17/15	0.00	10.00
101101	135522	07/14/15	006282	EAST MILTON WATER S	2600	543001	05/14/15-06/17/15	0.00	10.00
101101	135522	07/14/15	006282	EAST MILTON WATER S	2600	543001	05/13/15-06/17/15	0.00	41.20

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135522	07/14/15	006282	EAST MILTON WATER S	2600	543001	05/13/15-06/17/15	0.00	10.00
101101	135522	07/14/15	006282	EAST MILTON WATER S	2600	543001	05/13/15-06/17/15	0.00	12.17
101101	135522	07/14/15	006282	EAST MILTON WATER S	0771	543001	05/14/15-06/15/15	0.00	10.00
101101	135522	07/14/15	006282	EAST MILTON WATER S	2600	543001	05/13/15-06/17/15	0.00	30.94
101101	135522	07/14/15	006282	EAST MILTON WATER S	0771	543001	05/14/15-06/15/15	0.00	10.00
TOTAL CHECK								0.00	6,980.25
101101	135524	07/14/15	003936	FEDERAL EXPRESS COR	3400	542002	1722-2569-1	0.00	100.42
101101	135524	07/14/15	003936	FEDERAL EXPRESS COR	3400	542001	1722-2569-1	0.00	105.77
TOTAL CHECK								0.00	206.19
101101	135525	07/14/15	3207	FINDAWAY WORLD, LLC	0610	566001	LIBRARY MATERIALS	0.00	1,055.82
101101	135525	07/14/15	3207	FINDAWAY WORLD, LLC	0610	566001	LIBRARY MATERIALS	0.00	59.99
TOTAL CHECK								0.00	1,115.81
101101	135527	07/14/15	000154	FLORIDA PEST CONTRO	2350	546001	SA0015 1	0.00	24.00
101101	135527	07/14/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0022 2	0.00	24.00
101101	135527	07/14/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015 34	0.00	18.00
101101	135527	07/14/15	000154	FLORIDA PEST CONTRO	2600	534001	BAGDAD COMM CENTER	0.00	75.00
101101	135527	07/14/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	162.00
101101	135527	07/14/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	1,500.00
TOTAL CHECK								0.00	1,803.00
101101	135528	07/14/15	000066	FLORIDA STORES OF	3100	546001	2 WHEEL ALNMT #3106	0.00	59.99
101101	135528	07/14/15	000066	FLORIDA STORES OF	3100	546001	HAZ MAT CHARGE	0.00	3.60
101101	135528	07/14/15	000066	FLORIDA STORES OF	3100	546001	PARTS	0.00	1.00
101101	135528	07/14/15	000066	FLORIDA STORES OF	2600	5460015	#0002	0.00	113.99
101101	135528	07/14/15	000066	FLORIDA STORES OF	2600	5460015	#0109, TIRE, TIRE	0.00	93.13
101101	135528	07/14/15	000066	FLORIDA STORES OF	2600	5460015	#0997 TIRE, VALVE	0.00	47.06
TOTAL CHECK								0.00	318.77
101101	135529	07/14/15	3870	KIM GALLAGHER	2500	540001	07/20/15-07/24/15	0.00	150.00
101101	135530	07/14/15	7876	GLOBAL HR RESEARCH,	0630	5310046	MAY 2015	0.00	17.25
101101	135531	07/14/15	00018510	GEORGE W GRAY	0662	531001	TURTLE MONITORING	0.00	4,500.00
101101	135536	07/14/15	6774	HILTON CLEARWATER B	3400	5400012	BRAD BAKER	0.00	312.00
101101	135537	07/14/15	000092	HOLLEY NAVARRE WATE	2300	5433001	06/04/15-07/01/15	0.00	49.12
101101	135539	07/14/15	8942	INSIGHT PUBLIC SECT	0121	5520018	ADOBE COLD FUSION S	0.00	1,407.60
101101	135539	07/14/15	8942	INSIGHT PUBLIC SECT	3400	551002	ITEM NO. 65195512AC	0.00	301.76
TOTAL CHECK								0.00	1,709.36
101101	135540	07/14/15	9137	INTERNATIONAL COMPU	0060	568001	SUPV OF ELECTIONS	0.00	24,600.00
101101	135542	07/14/15	4330	JASON M DOTY	0610	540001	06/24/15 DELIVERIES	0.00	72.02
101101	135546	07/14/15	8650	MATT'S LOCK & KEY,	2600	546001	TIGER POINT COMM CN	0.00	168.25
101101	135547	07/14/15	005527	MEREDITH & SONS LUM	2600	546001	DOCK BUMPER	0.00	103.35

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135547	07/14/15	005527	MEREDITH & SONS LUM	2600	546001	2X12X16', TAPE RULE	0.00	382.21
TOTAL CHECK								0.00	485.56
101101	135548	07/14/15	1885	MERRITT VETERINARY	2500	552001	HEARTWORM TEST	0.00	250.00
101101	135548	07/14/15	1885	MERRITT VETERINARY	2500	552001	PANACUR	0.00	336.00
TOTAL CHECK								0.00	586.00
101101	135549	07/14/15	5136	BRIAN A MIDDLETON	0013	534001	REZONING MTG 06/25/	0.00	69.00
101101	135550	07/14/15	000104	MIDWAY WATER SYSTEM	2350	543001	05/28/15-06/29/15	0.00	109.44
101101	135550	07/14/15	000104	MIDWAY WATER SYSTEM	2600	543001	05/28/15-06/29/15	0.00	737.89
TOTAL CHECK								0.00	847.33
101101	135553	07/14/15	4963	AUDRA MULLINS	2500	540001	07/20/15-07/24/15	0.00	150.00
101101	135554	07/14/15	2388	NETWORK COMMUNICATI	3400	5410012	SANTA ROSA EOC	0.00	168.00
101101	135554	07/14/15	2388	NETWORK COMMUNICATI	0060	541001	SOE MILTON OFFICE	0.00	114.14
101101	135554	07/14/15	2388	NETWORK COMMUNICATI	0060	541001	SOE NORTH & SOUTH E	0.00	115.29
101101	135554	07/14/15	2388	NETWORK COMMUNICATI	0610	5520018	1747	0.00	295.00
TOTAL CHECK								0.00	692.43
101101	135556	07/14/15	2620	OREILLY AUTOMOTIVE	2600	546001	PACE COMM CNTR	0.00	6.20
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 345	0.00	50.00
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 344	0.00	50.00
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 337	0.00	75.00
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 336	0.00	75.00
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 353	0.00	50.00
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 352	0.00	50.00
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 334	0.00	75.00
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 325	0.00	75.00
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 326	0.00	75.00
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A086252	0.00	16.75
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A086617	0.00	16.75
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A086037	0.00	16.75
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A086122	0.00	16.75
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	53100262	DUPLICATE TAG A0854	0.00	6.00
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	5310026	WASTE DISPOSAL FEE	0.00	1.20
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	5310026	EXAM	0.00	39.35
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	5310026	XRAYS	0.00	148.25
101101	135557	07/14/15	00017535	PACE VETERINARY CLI	2500	5310026	INJECTION	0.00	40.98
TOTAL CHECK								0.00	877.78
101101	135558	07/14/15	9146	PAULA M FOX	001	2290001	RECEIVABLE-REFUND	0.00	106.00
101101	135560	07/14/15	5147	PENSACOLA WINSUPPLY	2360	546001	TNK URINAL GASKET	0.00	7.25
101101	135562	07/14/15	000288	PITTMAN PEA RIDGE B	2600	546001	CREDIT TREATED 6X16	0.00	-13.66
101101	135562	07/14/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED 4X6	0.00	8.56
101101	135562	07/14/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED 6X16	0.00	13.66
101101	135562	07/14/15	000288	PITTMAN PEA RIDGE B	2600	546001	MIRATEC COMPOSITE T	0.00	33.56
101101	135562	07/14/15	000288	PITTMAN PEA RIDGE B	2360	546001	BASE 9/16 X 3 1/4 P	0.00	18.88

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	61.00
101101	135563	07/14/15	6573	PRESIDIO NETWORKED	0610	5520018	SANTA009	0.00	2,362.25
101101	135563	07/14/15	6573	PRESIDIO NETWORKED	0121	531001	SANTA009	0.00	175.00
TOTAL CHECK								0.00	2,537.25
101101	135564	07/14/15	8440	R J YOUNG COMPANY,	3400	546001	2081869	0.00	70.55
101101	135564	07/14/15	8440	R J YOUNG COMPANY,	3400	5460010	2081869	0.00	211.64
101101	135564	07/14/15	8440	R J YOUNG COMPANY,	0610	546001	14880030	0.00	526.29
TOTAL CHECK								0.00	808.48
101101	135565	07/14/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0176164	0.00	237.28
101101	135565	07/14/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0010682	0.00	49.60
TOTAL CHECK								0.00	286.88
101101	135566	07/14/15	44	RICOH USA INC	3400	546001	JULY 2015	0.00	34.45
101101	135566	07/14/15	44	RICOH USA INC	3400	5460010	JULY 2015	0.00	103.36
TOTAL CHECK								0.00	137.81
101101	135567	07/14/15	675	ROBERT MOSER FRAMER	0300	551001	FRAME 860-50	0.00	64.50
101101	135568	07/14/15	9147	RODGER J GRYS	001	2290001	RECEIVABLE-REFUND	0.00	2,826.00
101101	135569	07/14/15	9150	SANDY FEET AT ST MA	001	2290001	RECEIVABLE-REFUND	0.00	1,694.00
101101	135570	07/14/15	9075	PHYLLIS J SELBY	0610	566001	CHECK # 135175	0.00	98.62
101101	135571	07/14/15	00018716	THE SHERWIN WILLIAM	2360	546001	DUR HOME SA EXTRA	0.00	268.95
101101	135572	07/14/15	004761	SMITH SECURITY SYST	0060	546001	623	0.00	161.00
101101	135575	07/14/15	1482	STATE ATTORNEY	0013	549001	04/01/15-06/30/15	0.00	200.00
101101	135576	07/14/15	1853	STATE CHEMICAL MANU	2500	552001	TERG-O-CIDE	0.00	181.00
101101	135576	07/14/15	1853	STATE CHEMICAL MANU	2500	552001	SHIPPING & PROCESSI	0.00	24.63
TOTAL CHECK								0.00	205.63
101101	135577	07/14/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML35	0.00	1.80
101101	135577	07/14/15	00015141	STATE OF FLORIDA	3410	541001	AE1GB34	0.00	71.32
101101	135577	07/14/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX48	0.00	2,512.83
101101	135577	07/14/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML36	0.00	94.43
101101	135577	07/14/15	00015141	STATE OF FLORIDA	3410	541001	AKVML50	0.00	17.83
101101	135577	07/14/15	00015141	STATE OF FLORIDA	3400	541001	AKVGB02	0.00	267.15
101101	135577	07/14/15	00015141	STATE OF FLORIDA	3410	541001	AKVGB02	0.00	200.36
101101	135577	07/14/15	00015141	STATE OF FLORIDA	3400	5410012	AKVGB02	0.00	667.88
101101	135577	07/14/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML34	0.00	18.50
101101	135577	07/14/15	00015141	STATE OF FLORIDA	3410	541001	AKVXX48	0.00	3,646.87
TOTAL CHECK								0.00	7,498.97
101101	135579	07/14/15	000941	STATE OF FLORIDA	2500	540001	JUNE 2015	0.00	300.00
101101	135580	07/14/15	00020139	SUNTRUST BANKCARD N	0018	540001	SHANNON OGLETREE	0.00	26.13

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2300	552001	HOMBRE BOWL CLEANER	0.00	70.86
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2350	552001	HOMBRE BOWL CLEANER	0.00	27.04
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2360	552001	HOMBRE BOWL CLEANER	0.00	50.07
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2300	552001	HOMBRE BOWL CLEANER	0.00	50.07
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2350	552001	FRESH GARDEN METERE	0.00	11.87
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2360	552001	FRESH GARDEN METERE	0.00	22.14
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2300	552001	FRESH GARDEN METERE	0.00	22.14
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2350	552001	CITRUS GROVE METERE	0.00	11.87
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2360	552001	CITRUS GROVE METERE	0.00	22.14
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2300	552001	CITRUS GROVE METERE	0.00	22.14
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2350	552001	GRAPE NITLE N/P SML	0.00	32.81
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2360	552001	GRAPE NITLE N/P SML	0.00	61.24
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2300	552001	GRAPE NITLE N/P SML	0.00	61.24
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2350	552001	COTTONELL TT W PLY	0.00	108.21
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2360	552001	COTTONELL TT W PLY	0.00	202.00
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2300	552001	COTTONELL TT W PLY	0.00	202.00
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2350	552001	9X9.5 BRN M/FOLD TO	0.00	10.47
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2360	552001	9X9.5 BRN M/FOLD TO	0.00	19.56
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2300	552001	9X9.5 BRN M/FOLD TO	0.00	19.56
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2350	552001	38X58 1.5 MIL BLK C	0.00	76.31
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2360	552001	38X58 1.5 MIL BLK C	0.00	142.44
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2300	552001	38X58 1.5 MIL BLK C	0.00	142.44
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2350	552001	LG N/OWD NITRILE GL	0.00	28.37
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2360	552001	LG N/OWD NITRILE GL	0.00	52.97
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2300	552001	LG N/OWD NITRILE GL	0.00	52.97
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2350	552001	38X58 3M BLK CANLIN	0.00	4.29
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2360	552001	38X58 3M BLK CANLIN	0.00	8.01
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2300	552001	38X58 3M BLK CANLIN	0.00	8.01
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2350	552001	HOMBRE BOWL CLEANER	0.00	5.37
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2360	552001	HOMBRE BOWL CLEANER	0.00	10.02
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2300	552001	HOMBRE BOWL CLEANER	0.00	10.02
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2300	552001	COTTONELL TT 2 PLY	0.00	900.50
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2300	552001	WHT LNR	0.00	411.75
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2300	552001	BRN M/FOLD TOWELS	0.00	348.75
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2300	552001	FUEL	0.00	3.00
TOTAL CHECK								0.00	3,232.65
101101	135583	07/14/15	8432	TIMOTHY DANIEL HUGH	0013	534001	BOCC MTG 06/25/15	0.00	69.00
101101	135583	07/14/15	8432	TIMOTHY DANIEL HUGH	0013	534001	BOCC MTG 06/22/15	0.00	80.50
TOTAL CHECK								0.00	149.50
101101	135584	07/14/15	6782	TIRES ETC, LLC	2420	546001	235/75R17 HAN DYN A	0.00	307.98
101101	135584	07/14/15	6782	TIRES ETC, LLC	2420	546001	FLORIDA STATE TIRE	0.00	2.00
101101	135584	07/14/15	6782	TIRES ETC, LLC	2420	546001	MOUNT AND BALANCE	0.00	17.98
101101	135584	07/14/15	6782	TIRES ETC, LLC	2420	546001	SERVICE OR REPLACE	0.00	4.98
101101	135584	07/14/15	6782	TIRES ETC, LLC	2420	546001	TIRE DISPOSAL	0.00	4.00
TOTAL CHECK								0.00	336.94
101101	135585	07/14/15	001070	TOPS TV & APPLIANCE	2300	546001	RELAY PTCR , OVERLO	0.00	209.40
101101	135586	07/14/15	001803	TREATED TIMBER PROD	2600	546001	PILING/TIGER POINT	0.00	1,400.00

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135587	07/14/15	2166	TURN ONE GRAPHICS L	0610	551001	NAME TAGS	0.00	45.00
101101	135587	07/14/15	2166	TURN ONE GRAPHICS L	2600	552001	4"X5" PVC WITH PRIN	0.00	20.00
101101	135587	07/14/15	2166	TURN ONE GRAPHICS L	2600	546001	METAL SIGN	0.00	85.00
TOTAL CHECK								0.00	150.00
101101	135589	07/14/15	1140	VALERIE BARBER LCSW	0015	5310043	90806	0.00	200.00
101101	135590	07/14/15	1623	VERIZON WIRELESS	3400	5410012	820727075-00002	0.00	108.23
101101	135591	07/14/15	1623	VERIZON WIRELESS	0300	541001	442000099-00001	0.00	20.00
101101	135591	07/14/15	1623	VERIZON WIRELESS	3400	541001	442000099-00001	0.00	60.00
101101	135591	07/14/15	1623	VERIZON WIRELESS	0662	541001	442000099-00001	0.00	143.93
101101	135591	07/14/15	1623	VERIZON WIRELESS	0060	541001	442000099-00001	0.00	209.77
101101	135591	07/14/15	1623	VERIZON WIRELESS	2600	541001	442000099-00001	0.00	235.57
101101	135591	07/14/15	1623	VERIZON WIRELESS	0018	541001	442000099-00001	0.00	239.29
101101	135591	07/14/15	1623	VERIZON WIRELESS	0630	541001	442000099-00001	0.00	387.41
101101	135591	07/14/15	1623	VERIZON WIRELESS	0100	541001	442000099-00001	0.00	5,049.09
TOTAL CHECK								0.00	6,345.06
101101	135593	07/14/15	00017242	WASTE MANAGEMENT IN	0662	5430011	643-0079003-2643-5	0.00	50.01
101101	135593	07/14/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0017675-2643-5	0.00	2,989.54
101101	135593	07/14/15	00017242	WASTE MANAGEMENT IN	2300	5433002	643-0015371-2643-3	0.00	78.75
101101	135593	07/14/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015319-2643-2	0.00	630.95
101101	135593	07/14/15	00017242	WASTE MANAGEMENT IN	2340	5430014	643-0000613-2643-5	0.00	140.70
101101	135593	07/14/15	00017242	WASTE MANAGEMENT IN	2340	5430015	643-0000612-2643-7	0.00	219.46
101101	135593	07/14/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015320-2643-0	0.00	162.75
101101	135593	07/14/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025141-2643-8	0.00	68.25
101101	135593	07/14/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025142-2643-6	0.00	89.25
101101	135593	07/14/15	00017242	WASTE MANAGEMENT IN	2350	543001	643-0025143-2643-4	0.00	173.26
101101	135593	07/14/15	00017242	WASTE MANAGEMENT IN	0662	5430011	643-0024351-2643-4	0.00	740.17
101101	135593	07/14/15	00017242	WASTE MANAGEMENT IN	2300	54330026	643-0020753-2643-5	0.00	288.27
TOTAL CHECK								0.00	5,631.36
101101	135594	07/14/15	6092	WASTE PRO MILTON	2600	543001	CHUMUCKLA HWY	0.00	20.00
101101	135594	07/14/15	6092	WASTE PRO MILTON	2600	543001	000667/POOLEY ST	0.00	20.80
101101	135594	07/14/15	6092	WASTE PRO MILTON	2600	543001	JOPPA DR	0.00	36.00
101101	135594	07/14/15	6092	WASTE PRO MILTON	2600	543001	024309/FIDELIS COMM	0.00	36.00
101101	135594	07/14/15	6092	WASTE PRO MILTON	2600	543001	MILITARY TRL	0.00	36.00
101101	135594	07/14/15	6092	WASTE PRO MILTON	2600	543001	HWY 182	0.00	36.00
101101	135594	07/14/15	6092	WASTE PRO MILTON	2600	543001	W SPENCER FIELD RD	0.00	36.00
101101	135594	07/14/15	6092	WASTE PRO MILTON	2600	543001	JOPPA DR	0.00	68.00
101101	135594	07/14/15	6092	WASTE PRO MILTON	2600	543001	NAVARRE PKWY	0.00	68.00
101101	135594	07/14/15	6092	WASTE PRO MILTON	2600	543001	PAWNEE DR	0.00	88.00
101101	135594	07/14/15	6092	WASTE PRO MILTON	2600	543001	BOBBY BROWN RD	0.00	135.00
101101	135594	07/14/15	6092	WASTE PRO MILTON	2600	543001	000177/TIGER PARK L	0.00	135.00
TOTAL CHECK								0.00	714.80
101101	135596	07/14/15	7704	WRIGHT NATIONAL FLO	0013	545001	FLOOD INSURANCE REN	0.00	758.00
101101	135596	07/14/15	7704	WRIGHT NATIONAL FLO	0013	545001	FLOOD INSURANCE REN	0.00	396.00
101101	135596	07/14/15	7704	WRIGHT NATIONAL FLO	0013	545001	FLOOD INSURANCE REN	0.00	528.00
101101	135596	07/14/15	7704	WRIGHT NATIONAL FLO	0013	545001	FLOOD INSURANCE REN	0.00	1,294.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,976.00
101101	135597	07/21/15	00018796	ADVANCED TIRES & SE	0200	552001	DIAMOND BACK 180 CO	0.00	1,537.00
101101	135598	07/21/15	9160	ALEKSHA BURGOS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135600	07/21/15	5740	AMERICAN ALARM & AU	2600	534001	MONITORING NAVARRE	0.00	39.95
101101	135600	07/21/15	5740	AMERICAN ALARM & AU	2600	546001	UPGRADE CONTORL BOA	0.00	720.00
TOTAL CHECK								0.00	759.95
101101	135603	07/21/15	1443	ASSOC OF FLORIDA CO	0620	540001	BURLIN FINDLEY	0.00	60.00
101101	135610	07/21/15	1681	BURLIN FINDLEY	0620	540001	07/23/15-07/26/15	0.00	359.64
101101	135610	07/21/15	1681	BURLIN FINDLEY	0620	540001	08/01/15-08/05/15	0.00	326.16
TOTAL CHECK								0.00	685.80
101101	135615	07/21/15	00019247	CITY ELECTRIC SUPPL	2600	546001	40A 2P CKT BRKR	0.00	50.60
101101	135615	07/21/15	00019247	CITY ELECTRIC SUPPL	2600	546001	20A 1P CKT BRKR	0.00	22.97
TOTAL CHECK								0.00	73.57
101101	135616	07/21/15	000004	CITY OF MILTON	2300	5433001	06/03/15-07/02/15	0.00	3,372.35
101101	135616	07/21/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	289.72
101101	135616	07/21/15	000004	CITY OF MILTON	2600	543001	06/03/15-07/02/15	0.00	514.46
101101	135616	07/21/15	000004	CITY OF MILTON	2600	543001	06/03/15-07/02/15	0.00	19.70
101101	135616	07/21/15	000004	CITY OF MILTON	2300	5433001	06/03/15-07/02/15	0.00	13,384.72
101101	135616	07/21/15	000004	CITY OF MILTON	2600	543001	06/03/15-07/02/15	0.00	19.70
101101	135616	07/21/15	000004	CITY OF MILTON	2600	543001	06/03/15-07/02/15	0.00	19.70
101101	135616	07/21/15	000004	CITY OF MILTON	2600	543001	06/03/15-07/02/15	0.00	26.21
101101	135616	07/21/15	000004	CITY OF MILTON	2600	543001	06/03/15-07/02/15	0.00	19.70
101101	135616	07/21/15	000004	CITY OF MILTON	2300	5433001	06/03/15-07/02/15	0.00	859.67
TOTAL CHECK								0.00	18,525.93
101101	135620	07/21/15	000605	COPY PRODUCTS CO	3200	546001	PA7915	0.00	56.00
101101	135620	07/21/15	000605	COPY PRODUCTS CO	5501	546001	PA0702	0.00	93.50
TOTAL CHECK								0.00	149.50
101101	135621	07/21/15	9167	COURTYARD BY MARRIO	0620	540001	BURLIN FINDLEY	0.00	332.00
101101	135624	07/21/15	5344	COLLINSFLAGS.COM	2600	546001	POW FLAG 6X10	0.00	1,025.00
101101	135624	07/21/15	5344	COLLINSFLAGS.COM	2600	546001	6X10 US FLAG	0.00	642.00
101101	135624	07/21/15	5344	COLLINSFLAGS.COM	2600	546001	5X8 US FLAG	0.00	33.50
101101	135624	07/21/15	5344	COLLINSFLAGS.COM	2600	546001	5X8 US FLAG	0.00	33.50
101101	135624	07/21/15	5344	COLLINSFLAGS.COM	2600	546001	5X8 US FLAG	0.00	33.50
101101	135624	07/21/15	5344	COLLINSFLAGS.COM	2600	546001	5X8 US FLAG	0.00	33.50
101101	135624	07/21/15	5344	COLLINSFLAGS.COM	2600	546001	5X8 US FLAG	0.00	67.00
101101	135624	07/21/15	5344	COLLINSFLAGS.COM	2600	546001	5X8 US FLAG	0.00	67.00
101101	135624	07/21/15	5344	COLLINSFLAGS.COM	2600	546001	5X8 US FLAG	0.00	134.00
101101	135624	07/21/15	5344	COLLINSFLAGS.COM	2600	546001	4X6 US FLAG	0.00	135.00
101101	135624	07/21/15	5344	COLLINSFLAGS.COM	2600	546001	4X6 US FLAG	0.00	135.00
101101	135624	07/21/15	5344	COLLINSFLAGS.COM	2600	546001	3X5 FLAG	0.00	87.00
TOTAL CHECK								0.00	2,426.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135625	07/21/15	8743	DANIEL P HARVOTH	0013	534001	ZONING BD 07/09/15	0.00	69.00
101101	135626	07/21/15	9161	DONALD SMITH	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135629	07/21/15	000067	ESCAMBIA RIVER ELEC	2600	543001	05/23/15-06/23/15	0.00	913.80
101101	135629	07/21/15	000067	ESCAMBIA RIVER ELEC	2600	543001	05/23/15-06/23/15	0.00	139.03
101101	135629	07/21/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	05/23/15-06/23/15	0.00	90.16
101101	135629	07/21/15	000067	ESCAMBIA RIVER ELEC	2300	5433001	05/23/15-06/23/15(4	0.00	41.42
TOTAL CHECK								0.00	1,184.41
101101	135633	07/21/15	003936	FEDERAL EXPRESS COR	0013	542001	3419-0276-2	0.00	32.50
101101	135634	07/21/15	011284	FLORIDA DEPT OF ENV	0013	549001	4470-01/BAGDAD MILL	0.00	300.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 31	0.00	32.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 11	0.00	18.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 17	0.00	20.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 19	0.00	16.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 20	0.00	67.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 22	0.00	18.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 23	0.00	28.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 25	0.00	20.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 27	0.00	20.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015 33	0.00	20.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 29	0.00	32.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-2	0.00	25.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-1	0.00	25.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 30	0.00	36.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 7	0.00	36.00
TOTAL CHECK								0.00	413.00
101101	135636	07/21/15	3260	FLORIDA PEST CONTRO	2300	534001	GU0135 1	0.00	50.00
101101	135638	07/21/15	9168	FULTON SUPPLY CO, I	2420	546001	ASCO X8262G035 12V	0.00	370.00
101101	135638	07/21/15	9168	FULTON SUPPLY CO, I	2420	546001	FREIGHT	0.00	18.92
TOTAL CHECK								0.00	388.92
101101	135639	07/21/15	9159	GARIA SANDERS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135640	07/21/15	00020516	GENERAL COMPUTER SE	5501	546001	AUGUST 2015	0.00	200.00
101101	135643	07/21/15	9166	GREGORY & MARGARET	001	2290001	RECEIVABLE-REFUND	0.00	218.00
101101	135644	07/21/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	EXAM A086732	0.00	15.00
101101	135644	07/21/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	TERBINAFINE	0.00	3.90
101101	135644	07/21/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	PREDNISONE	0.00	4.80
101101	135644	07/21/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	SIMPLICEF	0.00	15.26
101101	135644	07/21/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	OINTMENT	0.00	7.53
101101	135644	07/21/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	EXAM A085494	0.00	15.00
101101	135644	07/21/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	DEPO-MEDROL	0.00	5.00
TOTAL CHECK								0.00	66.49

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	392.49
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	45.78
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	642.74
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	77.38
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	27.54
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	21.39
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.15
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	129.89
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	36.25
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.95
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	13.27
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	92.56
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	61.20
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	192.02
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	156.45
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	2,342.83
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.52
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	4.79
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	10.18
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	170.00
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	56.00
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	217.81
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	26.13
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.51
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	294.97
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	180.75
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.70
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	36.72
101101	135647	07/21/15	2200	GULF POWER COMPANY	0662	543001	SB43718-26009	0.00	76.21
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	54.44
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.90
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.26
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	309.55
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.70
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	739.39
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.68
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	52.52
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	53.23
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	175.50
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	623.33
101101	135647	07/21/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
TOTAL CHECK								0.00	7,608.78
101101	135654	07/21/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	70.82
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	175.08
101101	135654	07/21/15	2202	GULF POWER COMPANY	0013	544001	SB34778-82002	0.00	346.47
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330017	SB34778-82002	0.00	209.92

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	595.38
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	37,239.66
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	519.85
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	627.00
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	252.12
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	750.04
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	170.12
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	429.17
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	686.45
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	5433002	SB34778-82002	0.00	917.46
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330014	SB34778-82002	0.00	1,863.10
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	44.01
101101	135654	07/21/15	2202	GULF POWER COMPANY	2340	5430014	SB34778-82002	0.00	2,114.97
101101	135654	07/21/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	60.97
101101	135654	07/21/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	8,822.48
101101	135654	07/21/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	12,097.20
101101	135654	07/21/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	199.46
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	838.52
101101	135654	07/21/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	641.78
101101	135654	07/21/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	1,972.41
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330015	SB34778-82002	0.00	477.37
101101	135654	07/21/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	310.25
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	134.25
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	4,741.78
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	26.51
101101	135654	07/21/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	1,772.26
101101	135654	07/21/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	173.19
101101	135654	07/21/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	233.39
101101	135654	07/21/15	2202	GULF POWER COMPANY	2420	543001	SB34778-82002	0.00	445.98
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,283.35
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,890.49
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,446.23
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	831.74
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	23.31
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	300.88
101101	135654	07/21/15	2202	GULF POWER COMPANY	2350	543001	SB34778-82002	0.00	1,979.80
101101	135654	07/21/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	28.56
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	767.34
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	2,922.25
101101	135654	07/21/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	97.23
TOTAL CHECK								0.00	91,530.60
101101	135658	07/21/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	23.31
101101	135658	07/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	57.25
101101	135658	07/21/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	40.09
101101	135658	07/21/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	36.63
101101	135658	07/21/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	697.96
101101	135658	07/21/15	2204	GULF POWER COMPANY	0662	543001	SB46332-41007	0.00	28.44
101101	135658	07/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	800.37
101101	135658	07/21/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	45.34
101101	135658	07/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	45.22
101101	135658	07/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	25.49

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135658	07/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	26.13
101101	135658	07/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	531.77
101101	135658	07/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	29.85
101101	135658	07/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.98
101101	135658	07/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	688.03
101101	135658	07/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	261.15
101101	135658	07/21/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	30.74
101101	135658	07/21/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	31.77
TOTAL CHECK								0.00	3,424.52
101101	135660	07/21/15	9155	HAROLD BLACH JR & A	001	2290001	RECEIVABLE-REFUND	0.00	1,676.80
101101	135661	07/21/15	000092	HOLLEY NAVARRE WATE	2600	543001	06/09/15-07/09/15	0.00	86.72
101101	135661	07/21/15	000092	HOLLEY NAVARRE WATE	2600	543001	06/09/15-07/08/15	0.00	214.34
101101	135661	07/21/15	000092	HOLLEY NAVARRE WATE	2600	543001	06/09/15-07/09/15	0.00	694.16
TOTAL CHECK								0.00	995.22
101101	135665	07/21/15	011747	KELL RECOVERY	3100	546001	UNIT 3113	0.00	95.00
101101	135667	07/21/15	9169	LAUREN AJIM	001	20800011	CANCELLED EVENT	0.00	3.25
101101	135667	07/21/15	9169	LAUREN AJIM	001	3475002	CANCELLED EVENT	0.00	50.00
TOTAL CHECK								0.00	53.25
101101	135668	07/21/15	9162	LAUREN ATKINSON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135672	07/21/15	00019467	MIDWAY FIRE DISTRIC	2300	5433001	JUNE 2015 UTILITIES	0.00	650.00
101101	135672	07/21/15	00019467	MIDWAY FIRE DISTRIC	2300	546001	1ST RE-INSPECTION	0.00	25.00
TOTAL CHECK								0.00	675.00
101101	135674	07/21/15	888	MYFLORIDACOUNTY.COM	001	3475002	MYFLC-57BID	0.00	100.00
101101	135674	07/21/15	888	MYFLORIDACOUNTY.COM	001	3690001	MYFLC-57	0.00	205.00
101101	135674	07/21/15	888	MYFLORIDACOUNTY.COM	001	3690001	MYFLC-57BID	0.00	324.60
TOTAL CHECK								0.00	629.60
101101	135678	07/21/15	4088	OCALA HILTON	0620	540001	BURLIN FINDLEY	0.00	249.00
101101	135680	07/21/15	9164	PARKS CUSTOM BUILDE	001	20800012	2015-3218-000-E-0	0.00	4.00
101101	135680	07/21/15	9164	PARKS CUSTOM BUILDE	001	322000	2015-3218-000-E-0	0.00	70.00
TOTAL CHECK								0.00	74.00
101101	135681	07/21/15	9163	PATRICK ROSS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135683	07/21/15	6573	PRESIDIO NETWORKED	0630	552001	MR32 CLOUD MANAGED	0.00	878.90
101101	135683	07/21/15	6573	PRESIDIO NETWORKED	0630	552001	MERAKI MR ENT LICEN	0.00	360.00
101101	135683	07/21/15	6573	PRESIDIO NETWORKED	0630	552001	MERAKI AC ADAPTER M	0.00	31.90
TOTAL CHECK								0.00	1,270.80
101101	135688	07/21/15	7166	MATTHEW D ROBINSON	0013	534001	BOCC MTG 07/06/15	0.00	69.00
101101	135689	07/21/15	9170	ROMEO REYES	001	3475003	FISHING PIER PASS	0.00	150.00
101101	135690	07/21/15	9158	SAL LINEZO	001	20800011	EVENT CANCELLED	0.00	2.28

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135690	07/21/15	9158	SAL LINEZO	001	3475002	EVENT CANCELLED	0.00	35.00
TOTAL CHECK								0.00	37.28
101101	135691	07/21/15	00020324	SANTA ROSA VETERINA	2500	53100262	RABIES VACCS	0.00	15.00
101101	135691	07/21/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 328	0.00	75.00
101101	135691	07/21/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 335	0.00	50.00
101101	135691	07/21/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 327	0.00	50.00
101101	135691	07/21/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 341	0.00	75.00
101101	135691	07/21/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 345	0.00	50.00
101101	135691	07/21/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 349	0.00	75.00
TOTAL CHECK								0.00	390.00
101101	135692	07/21/15	6973	SHANNON OGLETREE	0018	540001	07/11/15-07/15/15	0.00	878.86
101101	135693	07/21/15	9118	SHAWN ANTHONY MARTI	0013	534001	BOCC MTG 07/06/15	0.00	69.00
101101	135693	07/21/15	9118	SHAWN ANTHONY MARTI	0013	534001	BOCC MTG 07/09/15	0.00	69.00
TOTAL CHECK								0.00	138.00
101101	135694	07/21/15	00018716	THE SHERWIN WILLIAM	2600	546001	GALLON 6403-89151	0.00	34.19
101101	135694	07/21/15	00018716	THE SHERWIN WILLIAM	2360	546001	DUR HOME SA EXTRA	0.00	268.95
TOTAL CHECK								0.00	303.14
101101	135696	07/21/15	00019699	SOUTHERN MANAGEMENT	2600	534001	JUNE 2015	0.00	82.91
101101	135696	07/21/15	00019699	SOUTHERN MANAGEMENT	2600	534001	JUNE 2015	0.00	195.13
101101	135696	07/21/15	00019699	SOUTHERN MANAGEMENT	2600	534001	JUNE 2015	0.00	266.50
101101	135696	07/21/15	00019699	SOUTHERN MANAGEMENT	2600	534001	JUNE 2015	0.00	359.30
TOTAL CHECK								0.00	903.84
101101	135697	07/21/15	5594	SOUTHWOOD SHARED RE	0100	541001	AE1 56113	0.00	1,418.16
101101	135698	07/21/15	2364	SPORT NGIN	2600	534001	BACKGROUND CHECK	0.00	147.00
101101	135699	07/21/15	606	SRC CLERK OF COURTS	001	22000016	SCIPIONI	0.00	27.00
101101	135702	07/21/15	005581	SUPREME PAPER SUPPL	0662	552001	38X58 2ML BLK CANLI	0.00	94.68
101101	135702	07/21/15	005581	SUPREME PAPER SUPPL	0662	552001	SUPREME PINK LOTION	0.00	91.68
101101	135702	07/21/15	005581	SUPREME PAPER SUPPL	0662	552001	FUEL	0.00	3.00
TOTAL CHECK								0.00	189.36
101101	135703	07/21/15	00013456	T & A AMERICAN CAR	3100	546001	WHEEL BALANCE	0.00	48.00
101101	135703	07/21/15	00013456	T & A AMERICAN CAR	3100	546001	LABOR RPLC RR BRAKE	0.00	81.69
101101	135703	07/21/15	00013456	T & A AMERICAN CAR	3100	546001	TIRES P235/75/15	0.00	339.12
101101	135703	07/21/15	00013456	T & A AMERICAN CAR	3100	546001	VALVE STEM	0.00	14.00
101101	135703	07/21/15	00013456	T & A AMERICAN CAR	3100	546001	WHEEL CYLINDER	0.00	31.98
101101	135703	07/21/15	00013456	T & A AMERICAN CAR	3100	546001	BRAKE DRUMS	0.00	102.46
101101	135703	07/21/15	00013456	T & A AMERICAN CAR	3100	546001	WASTE FEE	0.00	4.00
101101	135703	07/21/15	00013456	T & A AMERICAN CAR	3100	546001	DISPOSAL TIRES	0.00	10.00
TOTAL CHECK								0.00	631.25
101101	135704	07/21/15	9157	TERRY & LYNETTE PIR	001	2290001	RECEIVABLE-REFUND	0.00	170.00
101101	135705	07/21/15	6782	TIRES ETC, LLC	2420	546001	235/75R17/ HAN DYN	0.00	305.98

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135705	07/21/15	6782	TIRES ETC, LLC	2420	546001	FLORIDA STATE TIRE	0.00	2.00
101101	135705	07/21/15	6782	TIRES ETC, LLC	2420	546001	NOUNT AND BALANCE	0.00	17.98
101101	135705	07/21/15	6782	TIRES ETC, LLC	2420	546001	SERVICE OR REPLACE	0.00	4.98
101101	135705	07/21/15	6782	TIRES ETC, LLC	2420	546001	TIRE DISPOSAL FEE	0.00	4.00
TOTAL CHECK								0.00	334.94
101101	135707	07/21/15	9151	UNIVERSITY OF SOUTH	0018	5540012	REGISTRATION FEE	0.00	600.00
101101	135709	07/21/15	1623	VERIZON WIRELESS	3400	5410012	920908781-00001	0.00	9.50
101101	135710	07/21/15	005871	VORTECH PHARMACEUTI	2500	552001	FATAL PLUS	0.00	2,672.25
101101	135712	07/21/15	6929	DO NOT USE---SEE#58	0013	534001	ZONING BD 07/09/15	0.00	80.50
101101	135714	07/21/15	6957	WM LAMP TRACKER, IN	2300	5433001	CUST ID 0068635	0.00	599.80
101101	135715	07/28/15	012503	3P SPECIALTY COMPAN	2360	552001	AIR CONDITION TABS	0.00	160.20
101101	135715	07/28/15	012503	3P SPECIALTY COMPAN	2300	552001	AIR CONDITION TABS	0.00	240.30
101101	135715	07/28/15	012503	3P SPECIALTY COMPAN	2360	552001	SHIPPING AND HANDLI	0.00	25.62
101101	135715	07/28/15	012503	3P SPECIALTY COMPAN	2360	552001	AIR CONDITION TABS	0.00	100.00
101101	135715	07/28/15	012503	3P SPECIALTY COMPAN	2300	552001	AIR CONDITION TABS	0.00	150.00
101101	135715	07/28/15	012503	3P SPECIALTY COMPAN	2360	552001	XX HEAVY BIN LINERS	0.00	3.73
101101	135715	07/28/15	012503	3P SPECIALTY COMPAN	2340	552001	XX HEAVY BIN LINERS	0.00	41.08
101101	135715	07/28/15	012503	3P SPECIALTY COMPAN	2300	552001	XX HEAVY BIN LINERS	0.00	130.72
101101	135715	07/28/15	012503	3P SPECIALTY COMPAN	2360	552001	SUPER X BIN LINERS	0.00	3.73
101101	135715	07/28/15	012503	3P SPECIALTY COMPAN	2340	552001	SUPER X BIN LINERS	0.00	41.08
101101	135715	07/28/15	012503	3P SPECIALTY COMPAN	2300	552001	SUPER X BIN LINERS	0.00	130.71
TOTAL CHECK								0.00	1,027.17
101101	135717	07/28/15	2259	A-BEAR REFRIGERATIO	2600	564001	ICE MACHINE	0.00	1,565.00
101101	135717	07/28/15	2259	A-BEAR REFRIGERATIO	2600	564001	ICE MACHINE	0.00	1,695.00
101101	135717	07/28/15	2259	A-BEAR REFRIGERATIO	2600	564001	PUMP	0.00	50.00
TOTAL CHECK								0.00	3,310.00
101101	135718	07/28/15	2760	ADVANCED FIRE PROTE	3410	5340026	SRCTY	0.00	320.00
101101	135719	07/28/15	8301	AFFINITY ELEVATOR C	2360	546001	ROUTINE PEVENTIVE M	0.00	125.00
101101	135721	07/28/15	9183	AIR DYNAMICS COOLIN	0013	5820030	NB SEA TUTLE CENTER	0.00	1,450.00
101101	135723	07/28/15	9177	AMELIA NICHOLS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135724	07/28/15	9176	AMERICAN TENNIS COU	2600	5460015	RESURFACING OF 2 BA	0.00	10,980.00
101101	135724	07/28/15	9176	AMERICAN TENNIS COU	2600	546001	INSTALLATION OF ONE	0.00	65.00
TOTAL CHECK								0.00	11,045.00
101101	135726	07/28/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 357	0.00	75.00
101101	135726	07/28/15	294	ARK ANIMAL HOSPITAL	2500	53100262	RABIES A085735	0.00	17.45
101101	135726	07/28/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP NEUTER A085735	0.00	65.00
101101	135726	07/28/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 348	0.00	50.00
TOTAL CHECK								0.00	207.45

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135728	07/28/15	00015165	AT&T	0100	541001	06/14/15-07/13/15	0.00	459.21
101101	135728	07/28/15	00015165	AT&T	0100	541001	07/10/15-08/09/15	0.00	1,002.68
101101	135728	07/28/15	00015165	AT&T	0100	541001	07/14/15-08/13/15	0.00	1,052.57
101101	135728	07/28/15	00015165	AT&T	0100	541001	07/14/15-08/13/15	0.00	1,145.94
TOTAL CHECK								0.00	3,660.40
101101	135729	07/28/15	4667	AT&T	0100	541001	171-792-4550 001	0.00	16.46
101101	135730	07/28/15	010258	B & W ELEC CONTR IN	2600	546001	REPAIR KITCHEN RECE	0.00	260.00
101101	135730	07/28/15	010258	B & W ELEC CONTR IN	2360	546001	NORTH ADMINISTRATIO	0.00	1,040.00
TOTAL CHECK								0.00	1,300.00
101101	135733	07/28/15	3609	BELSON OUTDOORS INC	2600	552001	53 GALLON WASTE CON	0.00	2,988.00
101101	135733	07/28/15	3609	BELSON OUTDOORS INC	2600	552001	ESTIMATED SHIPPING/	0.00	831.48
TOTAL CHECK								0.00	3,819.48
101101	135734	07/28/15	00017581	BLUE CROSS & BLUE S	0013	52310	96107	0.00	1,220.00
101101	135737	07/28/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	22.58
101101	135737	07/28/15	000004	CITY OF MILTON	0013	544001	7999 ARMSTRONG RD	0.00	19.70
101101	135737	07/28/15	000004	CITY OF MILTON	2300	54330011	06/08/15-07/09/15	0.00	31.96
101101	135737	07/28/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	5.36
101101	135737	07/28/15	000004	CITY OF MILTON	2360	543001	06/09/15-07/10/15	0.00	174.76
101101	135737	07/28/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	283.87
101101	135737	07/28/15	000004	CITY OF MILTON	2300	54330026	06/16/15-07/20/15	0.00	141.54
101101	135737	07/28/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	15.10
101101	135737	07/28/15	000004	CITY OF MILTON	2360	543001	06/09/15-07/10/15	0.00	272.62
101101	135737	07/28/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	135737	07/28/15	000004	CITY OF MILTON	2300	54330011	06/17/15-07/21/15	0.00	104.98
101101	135737	07/28/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.42
101101	135737	07/28/15	000004	CITY OF MILTON	2360	543001	06/09/15-07/10/15	0.00	198.64
101101	135737	07/28/15	000004	CITY OF MILTON	2360	543001	06/09/15-07/10/15	0.00	54.60
101101	135737	07/28/15	000004	CITY OF MILTON	2360	543001	06/09/15-07/10/15	0.00	49.72
101101	135737	07/28/15	000004	CITY OF MILTON	2360	543001	06/09/15-07/10/15	0.00	1,486.12
101101	135737	07/28/15	000004	CITY OF MILTON	2300	54330018	06/09/15-07/13/15	0.00	29.20
101101	135737	07/28/15	000004	CITY OF MILTON	2600	543001	06/09/15-07/10/15	0.00	1,310.92
101101	135737	07/28/15	000004	CITY OF MILTON	2300	5433002	06/16/15-07/21/15	0.00	19.87
101101	135737	07/28/15	000004	CITY OF MILTON	2300	54330014	06/16/15-07/21/15	0.00	50.02
101101	135737	07/28/15	000004	CITY OF MILTON	2360	543001	06/09/15-07/10/15	0.00	65.46
101101	135737	07/28/15	000004	CITY OF MILTON	2360	543001	06/09/15-07/10/15	0.00	31.96
TOTAL CHECK								0.00	4,381.40
101101	135739	07/28/15	6958	COPY CAT PRINTING,	0400	551001	ENVELOPES	0.00	187.60
101101	135740	07/28/15	000605	COPY PRODUCTS CO	3200	546001	PA7972	0.00	33.30
101101	135741	07/28/15	7187	COPY PRODUCTS COMPA	0018	546001	109-0784782-000	0.00	248.03
101101	135743	07/28/15	8743	DANIEL P HARVOTH	0013	534001	ZONING MTG 07/16/15	0.00	69.00
101101	135744	07/28/15	9178	DONNA RILEY	001	3475002	SECURITY DEPOSIT	0.00	100.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135745	07/28/15	9181	EDWARD & DONNA ZAMB	001	2290001	RECEIVABLE-REFUND	0.00	350.00
101101	135746	07/28/15	9179	ERIN AUERBACH	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135747	07/28/15	000067	ESCAMBIA RIVER ELEC	2600	543001	06/01/15-07/01/15	0.00	49.90
101101	135747	07/28/15	000067	ESCAMBIA RIVER ELEC	2600	543001	06/01/15-07/01/15	0.00	338.86
101101	135747	07/28/15	000067	ESCAMBIA RIVER ELEC	2600	543001	05/31/15-06/30/15	0.00	166.72
101101	135747	07/28/15	000067	ESCAMBIA RIVER ELEC	2600	543001	05/31/15-07/01/15	0.00	50.29
101101	135747	07/28/15	000067	ESCAMBIA RIVER ELEC	2600	543001	06/01/15-07/01/15	0.00	80.24
101101	135747	07/28/15	000067	ESCAMBIA RIVER ELEC	2600	543001	06/01/15-07/01/15	0.00	87.32
101101	135747	07/28/15	000067	ESCAMBIA RIVER ELEC	2600	543001	06/01/15-07/01/15	0.00	58.04
TOTAL CHECK								0.00	831.37
101101	135748	07/28/15	003936	FEDERAL EXPRESS COR	0014	542001	3453-3616-8	0.00	15.63
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 31	0.00	32.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2350	546001	SA0015 1	0.00	24.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 11	0.00	18.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 17	0.00	20.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 19	0.00	16.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2500	534001	SA0015 2	0.00	17.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 7	0.00	36.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 20	0.00	67.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 22	0.00	24.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 23	0.00	28.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 25	0.00	20.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 27	0.00	20.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015 33	0.00	20.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 29	0.00	32.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 30	0.00	36.00
TOTAL CHECK								0.00	410.00
101101	135751	07/28/15	3260	FLORIDA PEST CONTRO	2300	534001	GU0135 1	0.00	50.00
101101	135752	07/28/15	000066	FLORIDA STORES OF	2300	546001	VALVE STEM AND NEW	0.00	125.88
101101	135752	07/28/15	000066	FLORIDA STORES OF	2300	546001	TRANSFORCE HT VALVE	0.00	608.66
TOTAL CHECK								0.00	734.54
101101	135755	07/28/15	5661	GINNY L HINTON	0630	540001	REGISTRATION	0.00	425.00
101101	135756	07/28/15	005635	GRAINGER	2300	552001	LEATHER DRIVERS GLO	0.00	201.84
101101	135756	07/28/15	005635	GRAINGER	2300	552001	LEATHER GLOVES COWH	0.00	16.82
101101	135756	07/28/15	005635	GRAINGER	2360	546001	MULTI BIT SCREWDIRV	0.00	45.28
101101	135756	07/28/15	005635	GRAINGER	2360	546001	INSPECTION CAMERA 3	0.00	339.08
TOTAL CHECK								0.00	603.02
101101	135759	07/28/15	000092	HOLLEY NAVARRE WATE	2600	543001	06/16/15-07/16/15	0.00	213.89
101101	135759	07/28/15	000092	HOLLEY NAVARRE WATE	2600	543001	06/15/15-07/14/15	0.00	40.73
101101	135759	07/28/15	000092	HOLLEY NAVARRE WATE	2300	54330026	06/16/15-07/14/15	0.00	58.50
TOTAL CHECK								0.00	313.12
101101	135763	07/28/15	6770	J & L UNDERGROUND I	3410	5340026	FIBER CONDUIT CENTR	0.00	2,400.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135765	07/28/15	9174	JAMES A & MITZI M S	001	2290001	RECEIVABLE-REFUND	0.00	462.35
101101	135770	07/28/15	005385	LAWN & GARDEN EQUIP	2340	546001	TCA 24830 CHATE	0.00	45.00
101101	135771	07/28/15	9154	LEE VETERINARY CLIN	2500	5310026	EQUINE TEST	0.00	69.33
101101	135771	07/28/15	9154	LEE VETERINARY CLIN	2500	5310026	VETSCAN CBC	0.00	44.50
101101	135771	07/28/15	9154	LEE VETERINARY CLIN	2500	5310026	FECAL EXAM	0.00	21.40
101101	135771	07/28/15	9154	LEE VETERINARY CLIN	2500	5310026	EXAM	0.00	34.50
101101	135771	07/28/15	9154	LEE VETERINARY CLIN	2500	5310026	EQUINE TEST	0.00	69.33
101101	135771	07/28/15	9154	LEE VETERINARY CLIN	2500	5310026	VETSCAN	0.00	44.50
101101	135771	07/28/15	9154	LEE VETERINARY CLIN	2500	5310026	FECAL EXAM	0.00	21.40
101101	135771	07/28/15	9154	LEE VETERINARY CLIN	2500	5310026	EXAM	0.00	34.50
TOTAL CHECK								0.00	339.46
101101	135772	07/28/15	8650	MATT'S LOCK & KEY,	2300	546001	SOUTH SERVICE CENTE	0.00	113.00
101101	135772	07/28/15	8650	MATT'S LOCK & KEY,	2600	546001	DUP KEY	0.00	26.75
TOTAL CHECK								0.00	139.75
101101	135773	07/28/15	005527	MEREDITH & SONS LUM	2600	546001	PILING CAP WHITE CO	0.00	238.49
101101	135773	07/28/15	005527	MEREDITH & SONS LUM	2600	546001	ROOFING NAILS, PILI	0.00	87.77
TOTAL CHECK								0.00	326.26
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	1747	0.00	100.00
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	1810	0.00	600.00
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	12 STRAND SINGLE MO	0.00	220.00
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	ST SM HOTMELTS	0.00	131.88
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	SC HOTMELTS	0.00	527.52
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	12 PORT SIEMON RIC	0.00	133.98
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	LABOR TO INSTALL, T	0.00	1,040.00
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	8 PORT ST ADAPTER P	0.00	79.98
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	1M ST TO SC SM FIBE	0.00	131.88
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	LABOR TO CUTOVER TO	0.00	130.00
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	1747	0.00	480.00
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	12 STRAND MM FIBER	0.00	287.50
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	ST HOTMELTS	0.00	200.16
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	ST TO ST DUPLEX FIB	0.00	113.94
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	12 PORT ST ADAPTER	0.00	139.98
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	WALL MOUNT FIBER EN	0.00	75.99
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	LABOR TO INSTALL, T	0.00	1,040.00
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	ST TO LC CUPLEX FIB	0.00	101.94
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	80' MM DUPLEX FIBER	0.00	75.00
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	LABOR TO INSTALL JU	0.00	65.00
101101	135774	07/28/15	2388	NETWORK COMMUNICATI	0100	541001	1747	0.00	65.00
TOTAL CHECK								0.00	5,739.75
101101	135775	07/28/15	004463	NOTARY PUBLIC UNDER	5501	5540011	ANGELA PATTERSON	0.00	105.43
101101	135776	07/28/15	000288	PITTMAN PEA RIDGE B	2600	546001	481	0.00	402.20
101101	135780	07/28/15	3250	CHARLES S RHEIN	0013	534001	BOCC MTG 07/09/15	0.00	69.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135782	07/28/15	00018716	THE SHERWIN WILLIAM	2600	546001	1 GALLON- 6501-0924	0.00	17.98
101101	135782	07/28/15	00018716	THE SHERWIN WILLIAM	2600	546001	5 GAL 6501-09259	0.00	84.64
101101	135782	07/28/15	00018716	THE SHERWIN WILLIAM	2600	546001	1 GAL- 6403-25825	0.00	54.24
101101	135782	07/28/15	00018716	THE SHERWIN WILLIAM	2600	546001	10 GAL 6501-09259	0.00	169.28
101101	135782	07/28/15	00018716	THE SHERWIN WILLIAM	2600	546001	2 GAL 6501-09242	0.00	35.96
101101	135782	07/28/15	00018716	THE SHERWIN WILLIAM	2300	546001	DUR HOME SA EXTRA	0.00	268.95
101101	135782	07/28/15	00018716	THE SHERWIN WILLIAM	2600	546001	6 GALLONS 6403-8915	0.00	205.14
101101	135782	07/28/15	00018716	THE SHERWIN WILLIAM	2600	546001	5 GAL 6403-89169	0.00	165.95
101101	135782	07/28/15	00018716	THE SHERWIN WILLIAM	2360	546001	DUR HOME SA EXTRA	0.00	268.95
101101	135782	07/28/15	00018716	THE SHERWIN WILLIAM	2360	546001	GALLON HARMONY IAQ	0.00	127.82
101101	135782	07/28/15	00018716	THE SHERWIN WILLIAM	2360	546001	4.5 JUMBO UF	0.00	3.97
TOTAL CHECK								0.00	1,402.88
101101	135784	07/28/15	00019699	SOUTHERN MANAGEMENT	2360	534001	JUNE 2015	0.00	143.10
101101	135784	07/28/15	00019699	SOUTHERN MANAGEMENT	2340	534001	JUNE 2015	0.00	1,432.53
101101	135784	07/28/15	00019699	SOUTHERN MANAGEMENT	2300	534001	JUNE 2015	0.00	4,539.87
TOTAL CHECK								0.00	6,115.50
101101	135786	07/28/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML35	0.00	2.03
101101	135786	07/28/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML01	0.00	0.24
101101	135786	07/28/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX48	0.00	2,512.83
101101	135786	07/28/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX73	0.00	21.87
101101	135786	07/28/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML35	0.00	10.23
101101	135786	07/28/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX72	0.00	107.42
101101	135786	07/28/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	124.81
101101	135786	07/28/15	00015141	STATE OF FLORIDA	0060	541001	AKVGB10	0.00	17.83
101101	135786	07/28/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	76.60
101101	135786	07/28/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML34	0.00	5.64
101101	135786	07/28/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	35.98
101101	135786	07/28/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX72	0.00	144.00
101101	135786	07/28/15	00015141	STATE OF FLORIDA	3410	541001	AKVXX48	0.00	3,646.87
101101	135786	07/28/15	00015141	STATE OF FLORIDA	0630	541001	AKVXX70	0.00	76.60
101101	135786	07/28/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	18.86
TOTAL CHECK								0.00	6,801.81
101101	135787	07/28/15	1649	STATE/FL DEPT JUVEN	5018	534001	07/01/15-07/31/15	0.00	33,250.19
101101	135787	07/28/15	1649	STATE/FL DEPT JUVEN	5018	534001	08/01/15-08/31/15	0.00	33,250.19
TOTAL CHECK								0.00	66,500.38
101101	135788	07/28/15	9180	STEVE & GAIL HENDRI	001	2290001	RECEIVABLE-REFUND	0.00	3,450.00
101101	135793	07/28/15	005581	SUPREME PAPER SUPPL	2300	552001	BLK CANLINER	0.00	171.36
101101	135793	07/28/15	005581	SUPREME PAPER SUPPL	2300	552001	FUEL	0.00	3.00
TOTAL CHECK								0.00	174.36
101101	135799	07/28/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015319-2643-2	0.00	560.34
101101	135799	07/28/15	00017242	WASTE MANAGEMENT IN	2300	54330018	643-0000614-2643-3	0.00	140.70
101101	135799	07/28/15	00017242	WASTE MANAGEMENT IN	2500	543001	643-0000615-2643-0	0.00	178.50
101101	135799	07/28/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015320-2643-0	0.00	162.75
101101	135799	07/28/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025141-2643-8	0.00	68.25
101101	135799	07/28/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025142-2643-6	0.00	89.25
TOTAL CHECK								0.00	1,199.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135800	07/28/15	00013505	WEST FL REGIONAL PL	3300	5340076	BICYCLE-PED PLAN	0.00	19,500.00
101101	135802	07/28/15	6957	WM LAMP TRACKER, IN	2300	546001	0068635	0.00	169.95
101101	135803	08/01/15	00013415	AMERICAN RED CROSS	0013	5810015	MONTHLY BUDGET	0.00	1,458.33
101101	135807	08/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	100.00
101101	135807	08/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	200.00
TOTAL CHECK								0.00	300.00
101101	135808	08/01/15	00020503	STEVEN M FORD	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	135809	08/01/15	3373	TEAM ONE COMMUNICAT	0013	5460013	MONTHLY CONTRACT	0.00	12,039.83
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	2360	546001	4X6 SUPER SOAKER RU	0.00	350.00
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	2360	546001	FREIGHT	0.00	28.00
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	2360	546001	4X6 SUPER SOAKER RU	0.00	350.00
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	2300	552001	WEED KILLER INDUSTR	0.00	100.00
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	2360	552001	WEED KILLER INDUSTR	0.00	100.00
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	2300	552001	SCOOPS	0.00	20.48
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	2360	552001	SCOOPS	0.00	20.48
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	2300	552001	SMALL ICE SCOOPS	0.00	6.40
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	2360	552001	SMALL ICE SCOOPS	0.00	6.40
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	2300	552001	SHIPPING AND HANDLI	0.00	19.04
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	2360	552001	SHIPPING AND HANDLI	0.00	19.04
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	2600	546001	UNIVERSAL HAND SOAP	0.00	400.00
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	2600	546001	ESTIMATED SHIPPING/	0.00	68.60
TOTAL CHECK								0.00	1,488.44
101101	135811	08/04/15	009174	A-1 SMALL ENGINES	2600	546001	26RM3 74, 26RS 81,	0.00	194.55
101101	135812	08/04/15	8301	AFFINITY ELEVATOR C	2600	546001	REPAIRED BOTTOM LAN	0.00	250.00
101101	135814	08/04/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 354	0.00	75.00
101101	135814	08/04/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 365	0.00	50.00
101101	135814	08/04/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 369	0.00	50.00
TOTAL CHECK								0.00	175.00
101101	135816	08/04/15	000093	BAGDAD GARCON POINT	2600	543001	06/22/15-07/22/15	0.00	145.67
101101	135816	08/04/15	000093	BAGDAD GARCON POINT	2600	543001	06/22/15-07/22/15	0.00	15.45
TOTAL CHECK								0.00	161.12
101101	135817	08/04/15	012250	BAKER METAL WORKS	2600	552001	DARK GREEN 29 GAUGE	0.00	604.93
101101	135820	08/04/15	4897	BSN SPORTS, INC	2600	546001	6" RUBBER SWING SEA	0.00	280.68
101101	135823	08/04/15	8337	CHRISTOPHER ALAN HY	0013	534001	BUDGET WORKSHOP 07/	0.00	92.00
101101	135829	08/04/15	000204	CULPEPPER PRINTING	0200	551001	1000 LETTER HEAD PA	0.00	186.00
101101	135829	08/04/15	000204	CULPEPPER PRINTING	0200	551001	1000 PRINTED ENV	0.00	238.00
101101	135829	08/04/15	000204	CULPEPPER PRINTING	0300	547001	EMPLOYEE NEWSLETTER	0.00	50.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	474.00
101101	135830	08/04/15	9185	CURTIS J & KAREN E	001	2290001	RECEIVABLE-REFUND	0.00	566.67
101101	135831	08/04/15	4276	DAVID KING	2600	546001	REPAIR MAIN LINE LE	0.00	299.00
101101	135831	08/04/15	4276	DAVID KING	2600	546001	INSTALL NEW CONTROL	0.00	784.00
TOTAL CHECK								0.00	1,083.00
101101	135832	08/04/15	8743	DANIEL P HARVOTH	0013	534001	BUDGET WORKSHOP 07/	0.00	80.50
101101	135836	08/04/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	06/08/15-07/08/15	0.00	44.29
101101	135836	08/04/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	06/08/15-07/08/15	0.00	237.22
TOTAL CHECK								0.00	281.51
101101	135838	08/04/15	3207	FINDAWAY WORLD, LLC	0610	566001	LIBRARY MATERIALS	0.00	63.99
101101	135841	08/04/15	007894	FLORIDA CHAPTER OF	3300	5540011	2015 RENEWAL	0.00	10.00
101101	135841	08/04/15	007894	FLORIDA CHAPTER OF	3300	5540011	2015 RENEWAL	0.00	10.00
101101	135841	08/04/15	007894	FLORIDA CHAPTER OF	3300	5540011	2015 RENEWAL	0.00	10.00
101101	135841	08/04/15	007894	FLORIDA CHAPTER OF	3300	5540011	2015 RENEWAL	0.00	10.00
101101	135841	08/04/15	007894	FLORIDA CHAPTER OF	3300	5540011	2015 RENEWAL	0.00	10.00
101101	135841	08/04/15	007894	FLORIDA CHAPTER OF	3300	5540011	2015 RENEWAL	0.00	10.00
TOTAL CHECK								0.00	60.00
101101	135842	08/04/15	1234	FLORIDA COMBINED LI	0013	52310	251L51	0.00	5,180.00
101101	135843	08/04/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 22	0.00	18.00
101101	135845	08/04/15	000066	FLORIDA STORES OF	2600	5460015	#0996- TIRE, TIRE M	0.00	47.06
101101	135845	08/04/15	000066	FLORIDA STORES OF	2600	5460015	#807-2 VALVE STEM,	0.00	226.98
101101	135845	08/04/15	000066	FLORIDA STORES OF	2600	5460015	#0109-TIRE, STATE F	0.00	47.06
101101	135845	08/04/15	000066	FLORIDA STORES OF	2600	5460015	#0110-TIRE, STATE T	0.00	47.06
TOTAL CHECK								0.00	368.16
101101	135847	08/04/15	9192	GENNY HOLLEY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135848	08/04/15	005635	GRAINGER	0200	552001	MAILING TUBE 36X6	0.00	413.10
101101	135849	08/04/15	9187	GREATER PENSACOLA U	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135851	08/04/15	9195	GROUP C MEDIA, INC	0018	54900112	SRC EDO ID # 7957	0.00	2,500.00
101101	135858	08/04/15	6770	J & L UNDERGROUND I	3410	5340026	5451 ALABAMA ST	0.00	1,500.00
101101	135862	08/04/15	9186	JOHN DAVID ELLIOTT	001	2290001	RECEIVABLE-REFUND	0.00	250.00
101101	135864	08/04/15	005385	LAWN & GARDEN EQUIP	2350	546001	TCY 15881 BLADES	0.00	139.90
101101	135864	08/04/15	005385	LAWN & GARDEN EQUIP	2350	546001	PLUS 4 OIL	0.00	5.25
TOTAL CHECK								0.00	145.15
101101	135867	08/04/15	7286	MAILFINANCE	3300	546001	258077	0.00	477.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135868	08/04/15	9104	MATTAIR CONSTRUCTIO	3400	546001	SR EMER OPERATION C	0.00	61,430.00
101101	135869	08/04/15	9188	MELISSA OLSON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135870	08/04/15	005527	MEREDITH & SONS LUM	2600	546001	DOCK BUMPER	0.00	235.17
101101	135870	08/04/15	005527	MEREDITH & SONS LUM	2600	546001	NAILS ROOFING TACK	0.00	4.44
TOTAL CHECK								0.00	239.61
101101	135871	08/04/15	7618	MICHELLE PEETERSE	0060	540001	07/20/15-07/23/15	0.00	105.00
101101	135872	08/04/15	00019467	MIDWAY FIRE DISTRIC	2300	5433001	JULY 2015 UTILITIES	0.00	650.00
101101	135873	08/04/15	9184	MIGUEL I & DIANA M	001	2290001	RECEIVABLE-REFUND	0.00	3,338.00
101101	135873	08/04/15	9184	MIGUEL I & DIANA M	001	2290001	RECEIVABLE-REFUND	0.00	2,648.00
101101	135873	08/04/15	9184	MIGUEL I & DIANA M	001	2290001	RECEIVABLE-REFUND	0.00	2,648.00
101101	135873	08/04/15	9184	MIGUEL I & DIANA M	001	2290001	RECEIVABLE-REFUND	0.00	3,200.00
TOTAL CHECK								0.00	11,834.00
101101	135874	08/04/15	9189	MOMENTUM CHURCH GU	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135876	08/04/15	8179	NAVARRE ANIMAL HOSP	2500	53100261	FAF 277	0.00	75.00
101101	135882	08/04/15	4124	PENSACOLA NEWS JOUR	0200	554001	AUGUST 2015	0.00	41.00
101101	135883	08/04/15	4124	PENSACOLA NEWS JOUR	0018	554001	08/01/15-08/31/15	0.00	19.50
101101	135884	08/04/15	000288	PITTMAN PEA RIDGE B	2600	552001	481	0.00	-137.41
101101	135884	08/04/15	000288	PITTMAN PEA RIDGE B	2600	552001	481	0.00	137.41
101101	135884	08/04/15	000288	PITTMAN PEA RIDGE B	2600	546001	LAG BOLT 5/16 X 5 1	0.00	5.88
101101	135884	08/04/15	000288	PITTMAN PEA RIDGE B	2600	546001	WASHER GALV 5/16"	0.00	1.61
101101	135884	08/04/15	000288	PITTMAN PEA RIDGE B	2600	552001	TORX BIT	0.00	5.11
101101	135884	08/04/15	000288	PITTMAN PEA RIDGE B	2600	552001	TREATED 6X6X12', 2X	0.00	260.59
101101	135884	08/04/15	000288	PITTMAN PEA RIDGE B	2600	552001	CIRC SAW BLADE, 2X6	0.00	137.41
101101	135884	08/04/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED #2 2X6X8'	0.00	9.26
TOTAL CHECK								0.00	419.86
101101	135885	08/04/15	759	PLAYMORE WEST INC	2600	546001	FREDDY FIRETRUCK ST	0.00	144.39
101101	135885	08/04/15	759	PLAYMORE WEST INC	2600	564001	INSTALLATION OF PLA	0.00	28,500.00
101101	135885	08/04/15	759	PLAYMORE WEST INC	2600	564001	INSTALLATION OF EWF	0.00	1,250.00
101101	135885	08/04/15	759	PLAYMORE WEST INC	2600	564001	PIP RUBBER SURFACIN	0.00	57,807.30
TOTAL CHECK								0.00	87,701.69
101101	135886	08/04/15	6573	PRESIDIO NETWORKED	0100	541001	CISCO UC PHONE 7965	0.00	443.30
101101	135887	08/04/15	9149	PROFILE EVALUATIONS	3410	5540012	RICK SCHUSTER	0.00	738.00
101101	135888	08/04/15	8440	R J YOUNG COMPANY,	2500	546001	11797392	0.00	9.90
101101	135888	08/04/15	8440	R J YOUNG COMPANY,	2500	546001	11797392	0.00	37.50
101101	135888	08/04/15	8440	R J YOUNG COMPANY,	3400	546001	2081869	0.00	7.10
101101	135888	08/04/15	8440	R J YOUNG COMPANY,	3400	5460010	2081869	0.00	21.30
TOTAL CHECK								0.00	75.80

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135890	08/04/15	44	RICOH USA INC	2500	546001	08/01/15-08/31/15	0.00	85.63
101101	135891	08/04/15	9194	ROBERT W & PRISCILL	001	2290001	RECEIVABLE-REFUND	0.00	720.00
101101	135892	08/04/15	9190	RONNIE GANZY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135895	08/04/15	010712	SANTA ROSA COUNTY S	0013	5490025	DRIVERS ED SAFETY A	0.00	95,358.00
101101	135896	08/04/15	9118	SHAWN ANTHONY MARTI	0013	534001	BUDGET WORKSHOP 07/	0.00	80.50
101101	135896	08/04/15	9118	SHAWN ANTHONY MARTI	0013	534001	BOCC MTG 07/20/15	0.00	92.00
TOTAL CHECK								0.00	172.50
101101	135897	08/04/15	00018716	THE SHERWIN WILLIAM	2600	546001	4 GALLONS 6403-8915	0.00	136.76
101101	135897	08/04/15	00018716	THE SHERWIN WILLIAM	2600	546001	2 GALLONS 6403-5970	0.00	102.98
TOTAL CHECK								0.00	239.74
101101	135899	08/04/15	00016533	SOUTHERN GENERATOR	2420	546001	NEW ALTERNATOR FOR	0.00	229.00
101101	135901	08/04/15	6804	SRC TAX COLLECTOR	0015	564001	01FM5K7B8XGGA37209	0.00	119.55
101101	135902	08/04/15	6804	SRC TAX COLLECTOR	2500	564001	1FTBF2A62FED44382	0.00	119.55
101101	135903	08/04/15	1095	ST FRANCIS VETERINA	2500	5310026	CLAVAMOX	0.00	72.72
101101	135903	08/04/15	1095	ST FRANCIS VETERINA	2500	5310026	BLOODWORK	0.00	55.00
101101	135903	08/04/15	1095	ST FRANCIS VETERINA	2500	5310026	MIDAZOLAM	0.00	17.12
101101	135903	08/04/15	1095	ST FRANCIS VETERINA	2500	5310026	RILEXINE	0.00	18.10
101101	135903	08/04/15	1095	ST FRANCIS VETERINA	2500	5310026	CBC	0.00	39.60
101101	135903	08/04/15	1095	ST FRANCIS VETERINA	2500	5310026	AMPUTATE LIMB	0.00	73.55
101101	135903	08/04/15	1095	ST FRANCIS VETERINA	2500	5310026	BANDAGE APPLICATION	0.00	48.80
101101	135903	08/04/15	1095	ST FRANCIS VETERINA	2500	5310026	HOSPITAL OVERNIGHT	0.00	42.00
TOTAL CHECK								0.00	366.89
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	76.60
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	35.98
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0100	541001	AKVML02	0.00	0.05
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	1.24
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	5.18
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	351.71
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	0.62
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX73	0.00	20.67
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX75	0.00	60.00
101101	135904	08/04/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML35	0.00	2.24
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	72.52
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX72	0.00	115.00
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	53.49
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	0.60
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX72	0.00	144.00
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	3,584.85
101101	135904	08/04/15	00015141	STATE OF FLORIDA	0630	541001	AKVXX70	0.00	76.60
TOTAL CHECK								0.00	4,601.35
101101	135906	08/04/15	00015385	SUPERINTENDENT OF D	3200	554001	40 FED BENEFITS BOO	0.00	200.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135907	08/04/15	005581	SUPREME PAPER SUPPL	0662	546001	GP-148714-01-BD 16X	0.00	2,352.00
101101	135907	08/04/15	005581	SUPREME PAPER SUPPL	2300	552001	424 R RAYON MOPS	0.00	104.99
101101	135907	08/04/15	005581	SUPREME PAPER SUPPL	2300	552001	FUEL	0.00	3.00
TOTAL CHECK								0.00	2,459.99
101101	135909	08/04/15	3373	TEAM ONE COMMUNICAT	3410	5340026	1321	0.00	2,360.00
101101	135913	08/04/15	8432	TIMOTHY DANIEL HUGH	0013	534001	BOCC MTG 07/23/15	0.00	69.00
101101	135914	08/04/15	6016	US POSTAL SERVICE	3301	542001	35401841	0.00	183.00
101101	135915	08/04/15	4712	JAMES R VAUGHN	0013	534001	BOCC MTG 07/20/15	0.00	80.50
101101	135916	08/04/15	1623	VERIZON WIRELESS	0100	541001	523747206-00001	0.00	160.91
101101	135917	08/04/15	1623	VERIZON WIRELESS	3400	5410012	820727075-00002	0.00	108.21
101101	135918	08/04/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	20.00
101101	135918	08/04/15	6092	WASTE PRO MILTON	2600	543001	000667	0.00	20.80
101101	135918	08/04/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	135918	08/04/15	6092	WASTE PRO MILTON	2600	543001	024309	0.00	36.00
101101	135918	08/04/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	135918	08/04/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	135918	08/04/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	135918	08/04/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	68.00
101101	135918	08/04/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	68.00
101101	135918	08/04/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	88.00
101101	135918	08/04/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	135.00
101101	135918	08/04/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	135.00
TOTAL CHECK								0.00	714.80
101101	135920	08/04/15	004901	WEST FLORIDA TROPHY	0018	54900112	SRED	0.00	75.00
101101	135922	08/04/15	8058	WOODFORD D & TERRI	001	2290001	RECEIVABLE-REFUND	0.00	262.00
101101	135923	08/04/15	7704	WRIGHT NATIONAL FLO	0013	545001	7100 WINDWOOD LN	0.00	1,997.00
101101	135923	08/04/15	7704	WRIGHT NATIONAL FLO	0013	545001	8543 NAV PRKWY	0.00	1,198.00
TOTAL CHECK								0.00	3,195.00
101101	135924	08/04/15	3666	JAMAL S ZAWAWI	0013	534001	ZONING BD 07/16/15	0.00	69.00
101101	135924	08/04/15	3666	JAMAL S ZAWAWI	0013	534001	BOCC MTG 07/23/15	0.00	69.00
101101	135924	08/04/15	3666	JAMAL S ZAWAWI	0013	534001	BUDGET WORKSHOP 07/	0.00	69.00
TOTAL CHECK								0.00	207.00
101101	135925	08/11/15	012503	3P SPECIALTY COMPAN	2340	552001	AC TABLETS AND FREI	0.00	50.00
101101	135925	08/11/15	012503	3P SPECIALTY COMPAN	2360	552001	AC TABLETS AND FREI	0.00	250.00
TOTAL CHECK								0.00	300.00
101101	135928	08/11/15	9197	ALLURE TITLE COMPAN	001	2290001	RECEIVABLE-REFUND	0.00	83.17
101101	135930	08/11/15	9198	ARISTA BUILDER LLC	001	3475002	2015-3211-000-B-2	0.00	15.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135930	08/11/15	9198	ARISTA BUILDER LLC	001	3475002	2015-3211-000-B-2	0.00	25.00
101101	135930	08/11/15	9198	ARISTA BUILDER LLC	001	3475002	2015-3211-000-B-2	0.00	30.00
101101	135930	08/11/15	9198	ARISTA BUILDER LLC	001	22000011	2015-3211-000-B-2	0.00	4.00
TOTAL CHECK								0.00	74.00
101101	135931	08/11/15	7737	B & D FEED OF NORTH	2500	552001	HAY BALE	0.00	80.00
101101	135931	08/11/15	7737	B & D FEED OF NORTH	2500	552001	SENIOR HORSE FEED	0.00	21.95
101101	135931	08/11/15	7737	B & D FEED OF NORTH	2500	552001	HAY ROUND	0.00	140.00
101101	135931	08/11/15	7737	B & D FEED OF NORTH	2500	552001	SENIOR HORSE FEED	0.00	65.85
101101	135931	08/11/15	7737	B & D FEED OF NORTH	2500	552001	OMEGA MAX	0.00	25.00
101101	135931	08/11/15	7737	B & D FEED OF NORTH	2500	552001	HAY ROUND	0.00	70.00
101101	135931	08/11/15	7737	B & D FEED OF NORTH	2500	552001	HAY ROUND	0.00	70.00
101101	135931	08/11/15	7737	B & D FEED OF NORTH	2500	552001	SENIOR HORSE FEED	0.00	43.90
TOTAL CHECK								0.00	516.70
101101	135933	08/11/15	004218	BERRYDALE WATER SYS	2600	543001	06/15/15-07/15/15	0.00	-2.59
101101	135933	08/11/15	004218	BERRYDALE WATER SYS	2600	543001	06/15/15-07/15/15	0.00	18.00
101101	135933	08/11/15	004218	BERRYDALE WATER SYS	3410	5430018	06/15/15-07/15/15	0.00	18.00
TOTAL CHECK								0.00	33.41
101101	135934	08/11/15	00019247	CITY ELECTRIC SUPPL	2360	546001	01790012001	0.00	41.03
101101	135935	08/11/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	23.71
101101	135935	08/11/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	21.37
101101	135935	08/11/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	135935	08/11/15	000004	CITY OF MILTON	2300	54330017	06/22/15-07/27/15	0.00	61.96
101101	135935	08/11/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.00
101101	135935	08/11/15	000004	CITY OF MILTON	2300	54330015	06/25/15-07/30/15	0.00	56.50
101101	135935	08/11/15	000004	CITY OF MILTON	2300	54330018	06/25/15-07/30/15	0.00	73.16
101101	135935	08/11/15	000004	CITY OF MILTON	2300	54330011	06/22/15-07/27/15	0.00	31.96
101101	135935	08/11/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.92
101101	135935	08/11/15	000004	CITY OF MILTON	2500	543001	06/25/15-07/30/15	0.00	107.66
TOTAL CHECK								0.00	393.24
101101	135936	08/11/15	000605	COPY PRODUCTS CO	3300	546001	RPR CLNG WEB MP5001	0.00	180.42
101101	135938	08/11/15	4276	DAVID KING	2600	546001	LOCATE IRRIGATION W	0.00	75.00
101101	135938	08/11/15	4276	DAVID KING	2600	546001	REPLACE HEADS TO PR	0.00	836.00
TOTAL CHECK								0.00	911.00
101101	135940	08/11/15	006282	EAST MILTON WATER S	2600	543001	06/17/15-07/15/15	0.00	13.69
101101	135940	08/11/15	006282	EAST MILTON WATER S	2600	543001	06/17/15-07/15/15	0.00	10.00
101101	135940	08/11/15	006282	EAST MILTON WATER S	2600	543001	06/17/15-07/13/15	0.00	10.00
101101	135940	08/11/15	006282	EAST MILTON WATER S	2600	543001	06/17/15-07/15/15	0.00	10.00
101101	135940	08/11/15	006282	EAST MILTON WATER S	2600	543001	06/17/15-07/15/15	0.00	10.00
101101	135940	08/11/15	006282	EAST MILTON WATER S	2600	543001	06/17/15-07/15/15	0.00	12.17
101101	135940	08/11/15	006282	EAST MILTON WATER S	0771	543001	06/15/15-07/13/15	0.00	10.00
101101	135940	08/11/15	006282	EAST MILTON WATER S	2600	543001	06/17/15-07/15/15	0.00	21.14
101101	135940	08/11/15	006282	EAST MILTON WATER S	0771	543001	06/15/15-07/16/15	0.00	10.00
101101	135940	08/11/15	006282	EAST MILTON WATER S	2300	5433001	06/17/15-07/15/15	0.00	3,708.41
101101	135940	08/11/15	006282	EAST MILTON WATER S	2300	5433001	06/17/15-07/15/15	0.00	1,626.88
TOTAL CHECK								0.00	5,442.29

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135942	08/11/15	000290	EDWARDS ROOFING CO	2600	546001	FABRICATE AND INSTA	0.00	1,534.00
101101	135945	08/11/15	003936	FEDERAL EXPRESS COR	3400	542002	1722-2569-1	0.00	39.40
101101	135948	08/11/15	000154	FLORIDA PEST CONTRO	2600	534001	U 010672	0.00	452.00
101101	135948 V	08/11/15	000154	FLORIDA PEST CONTRO	2600	534001	U 010672	0.00	-452.00
TOTAL CHECK								0.00	0.00
101101	135949	08/11/15	4762	FORTNERS HOME IMPRO	2300	546001	FINAL DRAW ON ROOF	0.00	250.00
101101	135950	08/11/15	4038	EDMUND C GRABER	0013	534001	CONSULTING SERVICES	0.00	9,300.00
101101	135959	08/11/15	9203	HERBERT BREWTON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135963	08/11/15	7328	JASON R & JO C MASO	001	2290001	RECEIVABLE-REFUND	0.00	446.40
101101	135964	08/11/15	2696	JAY AREA CHAMBER OF	0018	5540011	SRC ECONOMIC DEV	0.00	50.00
101101	135971	08/11/15	9199	KACIE SAMPLE	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135974	08/11/15	9200	KRISTIN HOWELL	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135975	08/11/15	9201	LEONARD MACARTHY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135976	08/11/15	3934	KEVIN LISS	0610	540001	07/23/15	0.00	12.61
101101	135979	08/11/15	2638	MCCONNUGHHAY DUFFY	0010	534001	W & C CRISTEA	0.00	2,149.71
101101	135983	08/11/15	888	MYFLORIDACOUNTY.COM	001	3690001	MYFLC-57BID	0.00	513.79
101101	135983	08/11/15	888	MYFLORIDACOUNTY.COM	001	3475002	MYFLC-57BID	0.00	600.00
TOTAL CHECK								0.00	1,113.79
101101	135984	08/11/15	8179	NAVARRE ANIMAL HOSP	2500	53100261	FAF 364	0.00	75.00
101101	135986	08/11/15	2388	NETWORK COMMUNICATI	0060	541001	1750	0.00	114.14
101101	135986	08/11/15	2388	NETWORK COMMUNICATI	0060	541001	1750	0.00	115.29
101101	135986	08/11/15	2388	NETWORK COMMUNICATI	0121	5520018	1747	0.00	89.99
101101	135986	08/11/15	2388	NETWORK COMMUNICATI	0100	541001	1747	0.00	100.00
101101	135986	08/11/15	2388	NETWORK COMMUNICATI	3400	5410012	1810	0.00	84.00
TOTAL CHECK								0.00	503.42
101101	135987	08/11/15	8651	NICOLE MONZON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	135989	08/11/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 355	0.00	50.00
101101	135989	08/11/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 363	0.00	75.00
101101	135989	08/11/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 367	0.00	75.00
TOTAL CHECK								0.00	200.00
101101	135990	08/11/15	7827	NW FLORIDA MANUFACT	0018	5540011	SR ECONOMIC DEV	0.00	1,500.00
101101	135992	08/11/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 358	0.00	50.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135992	08/11/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 368	0.00	75.00
101101	135992	08/11/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY A086878	0.00	85.00
101101	135992	08/11/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES SHOT	0.00	16.75
101101	135992	08/11/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY A086930	0.00	85.00
101101	135992	08/11/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES SHOT	0.00	16.75
101101	135992	08/11/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP NEUTER A086581	0.00	65.00
101101	135992	08/11/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES SHOT	0.00	16.75
101101	135992	08/11/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY A085895	0.00	85.00
101101	135992	08/11/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES SHOT	0.00	16.75
101101	135992	08/11/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES SHOT A086950	0.00	16.75
TOTAL CHECK								0.00	528.75
101101	135993	08/11/15	5147	PENSACOLA WINSUPPLY	2600	546001	PVC EXT COUP,	0.00	24.65
101101	135993	08/11/15	5147	PENSACOLA WINSUPPLY	2600	546001	PVC40 CPLG	0.00	5.92
101101	135993	08/11/15	5147	PENSACOLA WINSUPPLY	2600	546001	1/4 ROUGH CMPR UNIO	0.00	2.45
101101	135993	08/11/15	5147	PENSACOLA WINSUPPLY	2600	546001	1/4 PLASTIC CMPR SL	0.00	0.27
101101	135993	08/11/15	5147	PENSACOLA WINSUPPLY	2600	546001	1/4 INSERT STIFFENE	0.00	0.57
TOTAL CHECK								0.00	33.86
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	07/01/13-07/02/13	0.00	24.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	06/28/13-06/30/13	0.00	36.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	07/01/13-07/05/13	0.00	60.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	05/24/13-05/31/13	0.00	96.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	05/24/13-05/31/13	0.00	96.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	07/01/13-07/09/13	0.00	108.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	07/01/13-07/09/13	0.00	108.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	06/01/13-06/11/13	0.00	132.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	06/01/13-06/13/13	0.00	156.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	05/01/13-05/14/13	0.00	168.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	05/07/13-05/21/13	0.00	180.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	07/01/13-07/16/13	0.00	192.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	05/15/13-05/31/13	0.00	204.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	05/14/13-05/31/13	0.00	216.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	05/02/13-05/21/13	0.00	240.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	05/01/13-05/21/13	0.00	252.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	06/07/13-06/30/13	0.00	288.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	06/07/13-06/30/13	0.00	288.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	06/01/13-06/25/13	0.00	300.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	06/01/13-06/25/13	0.00	300.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	06/01/13-06/26/13	0.00	312.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	06/01/13-06/30/13	0.00	360.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	06/01/13-06/30/13	0.00	360.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	06/01/13-06/30/13	0.00	360.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	05/01/13-05/31/13	0.00	372.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	05/01/13-05/31/13	0.00	372.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	05/01/13-05/31/13	0.00	372.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	05/01/13-05/31/13	0.00	372.00
101101	135996	08/11/15	5419	PRO TECH MONITORING	5018	534001	07/01/13-07/31/13	0.00	372.00
TOTAL CHECK								0.00	6,696.00
101101	135997	08/11/15	8440	R J YOUNG COMPANY,	0010	552001	SR12	0.00	28.40

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135998	08/11/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0176164	0.00	237.14
101101	135998	08/11/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0010682	0.00	49.60
TOTAL CHECK								0.00	286.74
101101	135999	08/11/15	44	RICOH USA INC	3400	546001	AUG 2015	0.00	34.45
101101	135999	08/11/15	44	RICOH USA INC	3400	5460010	AUG 2015	0.00	103.36
TOTAL CHECK								0.00	137.81
101101	136000	08/11/15	858	RILEY PRESLEY ELECT	2300	546001	MILTON LIBRARY	0.00	105.00
101101	136001	08/11/15	8662	ROY ANDREWS	0012	540001	07/08/15-07/11/15	0.00	398.06
101101	136004	08/11/15	3258	DION L SCHLEIFER	0013	534001	REZONING MTG 07/23/	0.00	69.00
101101	136007	08/11/15	00018716	THE SHERWIN WILLIAM	2600	546001	6403-25825 1 GALLON	0.00	51.49
101101	136007	08/11/15	00018716	THE SHERWIN WILLIAM	2300	546001	DUR HOME SA EXTRA	0.00	53.67
101101	136007	08/11/15	00018716	THE SHERWIN WILLIAM	2300	546001	QT SW PLAS RATIO CO	0.00	0.79
101101	136007	08/11/15	00018716	THE SHERWIN WILLIAM	2300	546001	PROVAL 2" ANGLE SAS	0.00	9.29
101101	136007	08/11/15	00018716	THE SHERWIN WILLIAM	2300	546001	ZERO WAST 10 PIECE	0.00	3.91
TOTAL CHECK								0.00	119.15
101101	136008	08/11/15	004761	SMITH SECURITY SYST	0060	546001	623	0.00	44.00
101101	136010	08/11/15	00019699	SOUTHERN MANAGEMENT	2360	534001	JUNE 2015	0.00	143.10
101101	136010	08/11/15	00019699	SOUTHERN MANAGEMENT	2340	534001	JUNE 2015	0.00	1,432.53
101101	136010	08/11/15	00019699	SOUTHERN MANAGEMENT	2300	534001	JUNE 2015	0.00	4,539.87
TOTAL CHECK								0.00	6,115.50
101101	136011	08/11/15	2364	SPORT NGIN	2600	534001	JULY 2015 BACKGROUN	0.00	91.00
101101	136012	08/11/15	6804	SRC TAX COLLECTOR	2420	564001	1GTN2TEXXFZ386743	0.00	119.55
101101	136013	08/11/15	1095	ST FRANCIS VETERINA	2500	53100262	PFP SPAY A083651	0.00	83.00
101101	136014	08/11/15	5968	STAPLES, INC	3400	551001	ITEM NO. 338299, HO	0.00	654.24
101101	136014	08/11/15	5968	STAPLES, INC	0300	551001	ATL 1061773	0.00	441.76
101101	136014	08/11/15	5968	STAPLES, INC	0300	551001	ATL 1060810	0.00	-7.31
TOTAL CHECK								0.00	1,088.69
101101	136016	08/11/15	1649	STATE/FL DEPT JUVEN	5018	534001	09/01/15-09/30/15	0.00	33,250.19
101101	136018	08/11/15	00020139	SUNTRUST BANKCARD N	0018	54900112	SHANNON OGLETREE	0.00	50.00
101101	136019	08/11/15	005581	SUPREME PAPER SUPPL	2300	546001	UNS 42 R RAYOON MOP	0.00	419.96
101101	136019	08/11/15	005581	SUPREME PAPER SUPPL	2300	546001	GRN EARTH PEROXIDE	0.00	217.32
101101	136019	08/11/15	005581	SUPREME PAPER SUPPL	2300	546001	FUEL	0.00	3.00
TOTAL CHECK								0.00	640.28
101101	136021	08/11/15	6782	TIRES ETC, LLC	3100	546001	TIRES 22570R15	0.00	427.96
101101	136021	08/11/15	6782	TIRES ETC, LLC	3100	546001	FL ST FEE	0.00	4.00
101101	136021	08/11/15	6782	TIRES ETC, LLC	3100	546001	DISPOSAL FEE	0.00	8.00
101101	136021	08/11/15	6782	TIRES ETC, LLC	3100	546001	VALVE STEM	0.00	9.96

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136021	08/11/15	6782	TIRES ETC, LLC	3100	546001	MOUNT/BAL	0.00	35.96
TOTAL CHECK								0.00	485.88
101101	136022	08/11/15	001070	TOPS TV & APPLIANCE	2600	546001	SERVICE CALL	0.00	87.50
101101	136025	08/11/15	00017242	WASTE MANAGEMENT IN	2300	5433002	643-0015371-2643-3	0.00	78.75
101101	136025	08/11/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0015319-2643-2	0.00	560.34
101101	136025	08/11/15	00017242	WASTE MANAGEMENT IN	2340	5430014	643-0000613-2643-5	0.00	140.70
101101	136025	08/11/15	00017242	WASTE MANAGEMENT IN	2340	5430015	643-0000612-2643-7	0.00	219.46
101101	136025	08/11/15	00017242	WASTE MANAGEMENT IN	2300	54330018	643-0000614-2643-3	0.00	140.70
101101	136025	08/11/15	00017242	WASTE MANAGEMENT IN	2500	543001	643-0000615-2643-0	0.00	178.50
101101	136025	08/11/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025141-2643-8	0.00	68.25
101101	136025	08/11/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0025142-2643-6	0.00	89.25
101101	136025	08/11/15	00017242	WASTE MANAGEMENT IN	2350	543001	643-0025143-2643-4	0.00	173.26
101101	136025	08/11/15	00017242	WASTE MANAGEMENT IN	2300	54330026	643-0020753-2643-5	0.00	288.27
TOTAL CHECK								0.00	1,937.48
101101	136026	08/11/15	00014914	WEST PUBLISHING PAY	0012	554001	1000675360	0.00	419.48
101101	136028	08/11/15	3666	JAMAL S ZAWAWI	0013	534001	REZONING MTG 07/23/	0.00	69.00
101101	136032	08/18/15	4497	AMERITAS LIFE INSUR	0013	52310	010-350039-02	0.00	154.96
101101	136033	08/18/15	8626	ARC GATEWAY, INC	0200	552001	1 X 1 X 48 INCH STA	0.00	226.00
101101	136034	08/18/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF #372	0.00	50.00
101101	136035	08/18/15	010258	B & W ELEC CONTR IN	2360	546001	REPAIR PARKING LOT	0.00	130.00
101101	136035	08/18/15	010258	B & W ELEC CONTR IN	2300	546001	REPAIR PARKING LOT	0.00	260.00
TOTAL CHECK								0.00	390.00
101101	136037	08/18/15	00015626	CERIDIAN BENEFITS S	0013	5310044	JULY 2015	0.00	548.95
101101	136038	08/18/15	9225	CHRISTA E BASS	001	20800011	CANCELLED EVENT	0.00	3.25
101101	136038	08/18/15	9225	CHRISTA E BASS	001	3475002	CANCELLED EVENT	0.00	50.00
TOTAL CHECK								0.00	53.25
101101	136040	08/18/15	9226	CHURCH OF APOSTLES	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136041	08/18/15	000004	CITY OF MILTON	2300	5433001	07/02/15-08/05/15	0.00	3,489.53
101101	136041	08/18/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	289.72
101101	136041	08/18/15	000004	CITY OF MILTON	0013	544001	7999 ARMSTRONG RD	0.00	19.70
101101	136041	08/18/15	000004	CITY OF MILTON	2600	543001	07/02/15-08/06/15	0.00	286.61
101101	136041	08/18/15	000004	CITY OF MILTON	2600	543001	07/02/15-08/06/15	0.00	19.70
101101	136041	08/18/15	000004	CITY OF MILTON	2300	5433001	07/02/15-08/05/15	0.00	15,085.23
101101	136041	08/18/15	000004	CITY OF MILTON	2600	543001	07/02/15-08/06/15	0.00	19.70
101101	136041	08/18/15	000004	CITY OF MILTON	2600	543001	07/02/15-08/06/15	0.00	19.70
101101	136041	08/18/15	000004	CITY OF MILTON	2600	543001	07/02/15-08/06/15	0.00	19.70
101101	136041	08/18/15	000004	CITY OF MILTON	2600	543001	07/02/15-08/06/15	0.00	32.72
101101	136041	08/18/15	000004	CITY OF MILTON	2300	5433001	07/02/15-08/05/15	0.00	925.04
TOTAL CHECK								0.00	20,207.35

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136043	08/18/15	000605	COPY PRODUCTS CO	3200	546001	PA7915	0.00	56.00
101101	136043	08/18/15	000605	COPY PRODUCTS CO	5019	546001	PA7424-002	0.00	109.80
TOTAL CHECK								0.00	165.80
101101	136049	08/18/15	00014661	EDDIE ENGLISH CO.,	2600	5460015	EQ 7314	0.00	30.00
101101	136049	08/18/15	00014661	EDDIE ENGLISH CO.,	2600	5460015	SCHCKLE ST UP	0.00	16.00
101101	136049	08/18/15	00014661	EDDIE ENGLISH CO.,	2600	5460015	SPAY BOLT	0.00	28.00
101101	136049	08/18/15	00014661	EDDIE ENGLISH CO.,	2600	5460015	#42 SEDE	0.00	18.36
101101	136049	08/18/15	00014661	EDDIE ENGLISH CO.,	2600	5460015	BUSHAGLE	0.00	4.40
TOTAL CHECK								0.00	96.76
101101	136050	08/18/15	9216	ELIZABETH FOSTER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136051	08/18/15	000067	ESCAMBIA RIVER ELEC	2600	543001	06/23/15-07/23/15	0.00	910.46
101101	136051	08/18/15	000067	ESCAMBIA RIVER ELEC	2600	543001	06/23/15-07/23/15	0.00	148.66
101101	136051	08/18/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	06/23/15-07/23/15	0.00	82.61
101101	136051	08/18/15	000067	ESCAMBIA RIVER ELEC	2300	5433001	06/23/15-07/23/15(4	0.00	41.04
101101	136051	08/18/15	000067	ESCAMBIA RIVER ELEC	3410	5340026	ACCT # 18852-026	0.00	1,000.00
TOTAL CHECK								0.00	2,182.77
101101	136052	08/18/15	003936	FEDERAL EXPRESS COR	3301	542001	1904-4793-6	0.00	24.86
101101	136053	08/18/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-2	0.00	25.00
101101	136053	08/18/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-1	0.00	25.00
TOTAL CHECK								0.00	50.00
101101	136055	08/18/15	000066	FLORIDA STORES OF	2500	546001	BALL JOINT	0.00	300.00
101101	136055	08/18/15	000066	FLORIDA STORES OF	2500	546001	ALIGNMENT	0.00	59.99
101101	136055	08/18/15	000066	FLORIDA STORES OF	2500	546001	BRAKE PADS TRUCK #9	0.00	60.00
101101	136055	08/18/15	000066	FLORIDA STORES OF	2500	546001	HAZ MAT	0.00	8.95
101101	136055	08/18/15	000066	FLORIDA STORES OF	2500	546001	PARTS	0.00	1.00
101101	136055	08/18/15	000066	FLORIDA STORES OF	2500	546001	VALVE STEM	0.00	8.00
101101	136055	08/18/15	000066	FLORIDA STORES OF	2500	546001	TIRES TRUCK #98	0.00	494.64
101101	136055	08/18/15	000066	FLORIDA STORES OF	2500	546001	NEW TIRE MOUNT	0.00	30.00
101101	136055	08/18/15	000066	FLORIDA STORES OF	2500	546001	STATE FEE	0.00	4.00
101101	136055	08/18/15	000066	FLORIDA STORES OF	2500	546001	SHOP SUPPLIES	0.00	9.95
101101	136055	08/18/15	000066	FLORIDA STORES OF	2500	546001	TIRE BALANCE	0.00	32.00
101101	136055	08/18/15	000066	FLORIDA STORES OF	2500	546001	HAZ MAT	0.00	1.92
101101	136055	08/18/15	000066	FLORIDA STORES OF	2600	5460015	#994 TIRE REPAIR,	0.00	31.63
101101	136055	08/18/15	000066	FLORIDA STORES OF	2600	5460015	#0109 TIRE REPAIR,	0.00	16.50
101101	136055	08/18/15	000066	FLORIDA STORES OF	2500	546001	PATCH TIRE TRUCK #7	0.00	12.50
101101	136055	08/18/15	000066	FLORIDA STORES OF	2500	546001	HAZMAT	0.00	1.00
101101	136055	08/18/15	000066	FLORIDA STORES OF	2500	546001	SUPPLIES	0.00	1.00
101101	136055	08/18/15	000066	FLORIDA STORES OF	2300	546001	VALVE STEM AND 2 WH	0.00	314.30
101101	136055	08/18/15	000066	FLORIDA STORES OF	2300	546001	VALVE STEM AND 2 WH	0.00	341.09
TOTAL CHECK								0.00	1,728.47
101101	136056	08/18/15	9224	FRANK DAILEY	001	20800011	CANCELLED EVENT	0.00	3.25
101101	136056	08/18/15	9224	FRANK DAILEY	001	3475002	CANCELLED EVENT	0.00	50.00
TOTAL CHECK								0.00	53.25
101101	136057	08/18/15	00018510	GEORGE W GRAY	0662	531001	SEA TURTLE MONITORI	0.00	4,500.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136059	08/18/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP SPAY A087267	0.00	85.00
101101	136059	08/18/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	RABIES A087267	0.00	8.00
101101	136059	08/18/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	EXAM A087395	0.00	35.00
101101	136059	08/18/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	MED SHAMPOO A087395	0.00	7.89
101101	136059	08/18/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	CLAVAMOX	0.00	10.36
101101	136059	08/18/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	IVERMECTIN	0.00	4.70
101101	136059	08/18/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	EXAM RECHECK A08673	0.00	35.00
101101	136059	08/18/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	GENITIXOL OINTMENT	0.00	5.67
101101	136059	08/18/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	SIMPLICEF	0.00	15.26
101101	136059	08/18/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	PREDNISONE	0.00	4.80
TOTAL CHECK								0.00	211.68
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	13.27
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	101.02
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	64.92
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	202.65
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	156.45
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	2,635.50
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.38
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	4.79
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	10.18
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	221.42
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	56.00
101101	136062	08/18/15	2200	GULF POWER COMPANY	0662	543001	SB43718-26009	0.00	88.00
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	543.59
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	45.78
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	895.64
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	81.08
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	27.28
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	21.39
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.15
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	177.68
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	33.81
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.95
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	217.81
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	40.73
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.51
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	389.73
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	263.58
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.82
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	37.11
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	53.68
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	30.87
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.26
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	437.80
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.82

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	803.67
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.68
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	50.98
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	53.23
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	191.76
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	604.45
101101	136062	08/18/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
TOTAL CHECK								0.00	8,819.52
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	24.46
101101	136069	08/18/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	70.82
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	172.31
101101	136069	08/18/15	2202	GULF POWER COMPANY	0013	544001	7999 ARMSTRONG RD	0.00	179.20
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330017	SB34778-82002	0.00	224.18
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	688.84
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	38,787.87
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	574.19
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	670.01
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	296.72
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	792.07
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	187.42
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	437.83
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	757.12
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	5433002	SB34778-82002	0.00	906.52
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330014	SB34778-82002	0.00	1,609.99
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	44.01
101101	136069	08/18/15	2202	GULF POWER COMPANY	2340	5430014	SB34778-82002	0.00	2,077.47
101101	136069	08/18/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	46.63
101101	136069	08/18/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	8,400.03
101101	136069	08/18/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	12,096.62
101101	136069	08/18/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	265.29
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	836.81
101101	136069	08/18/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	735.62
101101	136069	08/18/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	2,115.16
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330015	SB34778-82002	0.00	517.95
101101	136069	08/18/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	345.10
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	151.80
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	4,626.08
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	23.96
101101	136069	08/18/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	1,784.87
101101	136069	08/18/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	200.09
101101	136069	08/18/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	278.87
101101	136069	08/18/15	2202	GULF POWER COMPANY	2420	543001	SB34778-82002	0.00	468.65
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,361.75
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	2,027.30
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,539.30
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	992.56
101101	136069	08/18/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	31.90
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	795.96
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	3,099.21
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	101.98
101101	136069	08/18/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	360.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136069	08/18/15	2202	GULF POWER COMPANY	2350	543001	SB34778-82002	0.00	2,149.89
TOTAL CHECK								0.00	93,855.35
101101	136073	08/18/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	23.31
101101	136073	08/18/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	697.96
101101	136073	08/18/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	63.15
101101	136073	08/18/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	40.86
101101	136073	08/18/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	37.79
101101	136073	08/18/15	2204	GULF POWER COMPANY	0662	543001	SB46332-41007	0.00	29.22
101101	136073	08/18/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	846.52
101101	136073	08/18/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	987.68
101101	136073	08/18/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	46.50
101101	136073	08/18/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	47.27
101101	136073	08/18/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	31.38
101101	136073	08/18/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	28.83
101101	136073	08/18/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	27.28
101101	136073	08/18/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	879.65
101101	136073	08/18/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	32.54
101101	136073	08/18/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	27.67
101101	136073	08/18/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	30.35
101101	136073	08/18/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	239.34
TOTAL CHECK								0.00	4,117.30
101101	136077	08/18/15	000092	HOLLEY NAVARRE WATE	2600	543001	07/09/15-08/12/15	0.00	115.18
101101	136077	08/18/15	000092	HOLLEY NAVARRE WATE	2600	543001	07/08/15-08/12/15	0.00	252.46
101101	136077	08/18/15	000092	HOLLEY NAVARRE WATE	2300	5433001	07/01/15-08/05/15	0.00	47.10
101101	136077	08/18/15	000092	HOLLEY NAVARRE WATE	2600	543001	07/09/15-08/12/15	0.00	637.35
101101	136077	08/18/15	000092	HOLLEY NAVARRE WATE	2600	543001	07/01/15-08/04/15	0.00	9.03
TOTAL CHECK								0.00	1,061.12
101101	136078	08/18/15	8860	IDEXX DISTRIBUTION,	2500	552001	TRIPLE CAT TEST	0.00	406.80
101101	136078	08/18/15	8860	IDEXX DISTRIBUTION,	2500	552001	TRIPLE CAT TEST	0.00	396.80
TOTAL CHECK								0.00	803.60
101101	136080	08/18/15	1122	J A DAWSON & CO, IN	2600	563001	300 WOOD FIBER	0.00	5,100.00
101101	136080	08/18/15	1122	J A DAWSON & CO, IN	2600	563001	FREIGHT	0.00	2,202.69
TOTAL CHECK								0.00	7,302.69
101101	136081	08/18/15	6214	JEAN PALMER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136082	08/18/15	1682	JOHN C SALTER	0620	540001	08/13/15	0.00	25.39
101101	136083	08/18/15	4393	JOHN D ATKINS	0630	540001	06/02/15-06/26/15	0.00	345.81
101101	136085	08/18/15	011747	KELL RECOVERY	3100	546001	TOW	0.00	65.00
101101	136086	08/18/15	9217	KYLEE LESTER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136089	08/18/15	3930	LANE LYNCHARD	0010	540001	08/25/15-08/27/15	0.00	78.00
101101	136091	08/18/15	000519	MCKENZIE MOTOR COMP	2420	564001	1GTN2TECXFZ386743	0.00	25,096.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136092	08/18/15	9218	MELEANIE WADKINS	001	3475002	SECURITY DEPOSIT	0.00	50.00
101101	136093	08/18/15	9223	MELISSA SMITH	001	20800011	CANCELLED EVENT	0.00	3.25
101101	136093	08/18/15	9223	MELISSA SMITH	001	3475002	CANCELLED EVENT	0.00	50.00
TOTAL CHECK								0.00	53.25
101101	136094	08/18/15	000104	MIDWAY WATER SYSTEM	2350	543001	06/29/15-07/17/15	0.00	85.34
101101	136094	08/18/15	000104	MIDWAY WATER SYSTEM	2600	543001	06/29/15-07/30/15	0.00	742.10
TOTAL CHECK								0.00	827.44
101101	136097	08/18/15	9219	NWF PROCESS SERVICE	0013	534001	CS#2015 CC 746	0.00	40.00
101101	136097	08/18/15	9219	NWF PROCESS SERVICE	0013	534001	CS# 2015 CC 749	0.00	40.00
TOTAL CHECK								0.00	80.00
101101	136100	08/18/15	6599	PACE POOL & SPA SER	2600	546001	TEST KIT 5 BOTTLE R	0.00	19.95
101101	136101	08/18/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 361	0.00	75.00
101101	136101	08/18/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 362	0.00	75.00
TOTAL CHECK								0.00	150.00
101101	136103	08/18/15	000288	PITTMAN PEA RIDGE B	2600	552001	#2 2X6X8', #2 2X4X1	0.00	261.69
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	10/01/13-10/01/13	0.00	12.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	10/30/13-10/31/13	0.00	24.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	01/01/14-01/02/14	0.00	24.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	11/01/13-11/05/13	0.00	60.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	11/01/13-11/06/13	0.00	72.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	11/01/13-11/08/13	0.00	96.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	10/01/13-10/11/13	0.00	132.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	10/01/13-10/11/13	0.00	132.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	10/01/13-10/11/13	0.00	132.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	10/01/13-10/14/13	0.00	168.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	10/18/13-10/31/13	0.00	168.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	10/18/13-10/31/13	0.00	168.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	10/01/13-10/15/13	0.00	180.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	01/03/14-01/17/14	0.00	180.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	01/14/14-01/31/14	0.00	216.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	11/13/13-11/30/13	0.00	216.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	01/13/14-01/31/14	0.00	228.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	10/11/13-10/31/13	0.00	252.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	10/11/13-10/31/13	0.00	252.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	11/01/13-11/22/13	0.00	264.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	11/01/13-11/27/13	0.00	324.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	01/03/14-01/31/14	0.00	348.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	11/01/13-11/30/13	0.00	360.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	11/01/13-11/30/13	0.00	360.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	10/01/13-10/31/13	0.00	372.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	10/01/13-10/31/13	0.00	372.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	01/01/14-01/31/14	0.00	372.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	01/01/14-01/31/14	0.00	372.00
101101	136105	08/18/15	5419	PRO TECH MONITORING	5018	534001	01/01/14-01/31/14	0.00	372.00
TOTAL CHECK								0.00	6,228.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136106	08/18/15	006773	PROFESSIONAL TRANSM	3300	546001	LABOR FOR TRANS #90	0.00	595.00
101101	136106	08/18/15	006773	PROFESSIONAL TRANSM	3300	546001	TRANSMISSION #904	0.00	1,695.00
101101	136106	08/18/15	006773	PROFESSIONAL TRANSM	3300	546001	MERC5 ATF #904	0.00	55.00
101101	136106	08/18/15	006773	PROFESSIONAL TRANSM	3300	546001	TRANSFER SEAL #904	0.00	24.30
101101	136106	08/18/15	006773	PROFESSIONAL TRANSM	3300	546001	TRANSFER FLUID #904	0.00	9.00
TOTAL CHECK								0.00	2,378.30
101101	136111	08/18/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 359	0.00	50.00
101101	136111	08/18/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 356	0.00	50.00
101101	136111	08/18/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 366	0.00	75.00
101101	136111	08/18/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 371	0.00	75.00
101101	136111	08/18/15	00020324	SANTA ROSA VETERINA	2500	53100262	RABIES VACCS	0.00	20.00
TOTAL CHECK								0.00	270.00
101101	136112	08/18/15	6973	SHANNON OGLETREE	0018	540001	07/01/15-07/31/15	0.00	523.55
101101	136113	08/18/15	004761	SMITH SECURITY SYST	3400	546001	5285	0.00	364.00
101101	136117	08/18/15	00019699	SOUTHERN MANAGEMENT	2600	534001	JULY 2015	0.00	195.13
101101	136117	08/18/15	00019699	SOUTHERN MANAGEMENT	2600	534001	JULY 2015	0.00	266.50
101101	136117	08/18/15	00019699	SOUTHERN MANAGEMENT	2600	534001	JULY 2015	0.00	359.30
TOTAL CHECK								0.00	820.93
101101	136118	08/18/15	5968	STAPLES, INC	0120	551001	COPY PAPER	0.00	297.50
101101	136118	08/18/15	5968	STAPLES, INC	0120	551001	YELLOW INK CARTRIDG	0.00	64.21
101101	136118	08/18/15	5968	STAPLES, INC	0120	551001	MAGENTA INK CARTRID	0.00	64.21
TOTAL CHECK								0.00	425.92
101101	136119	08/18/15	00015141	STATE OF FLORIDA	0100	541001	AKV448	0.00	-47.43
101101	136119	08/18/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML35	0.00	1.80
101101	136119	08/18/15	00015141	STATE OF FLORIDA	3400	541001	AE1GB34	0.00	73.96
101101	136119	08/18/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML36	0.00	100.82
101101	136119	08/18/15	00015141	STATE OF FLORIDA	3410	541001	AKVML50	0.00	18.79
101101	136119	08/18/15	00015141	STATE OF FLORIDA	3400	541001	AKVGB02	0.00	270.84
101101	136119	08/18/15	00015141	STATE OF FLORIDA	3410	541001	AKVGB02	0.00	203.13
101101	136119	08/18/15	00015141	STATE OF FLORIDA	3400	5410012	AKVGB02	0.00	677.10
101101	136119	08/18/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	129.89
101101	136119	08/18/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML34	0.00	19.28
TOTAL CHECK								0.00	1,448.18
101101	136120	08/18/15	000941	STATE OF FLORIDA	2500	540001	JULY 2015	0.00	300.00
101101	136123	08/18/15	00020139	SUNTRUST BANKCARD N	0010	540001	ROBERT COLE	0.00	240.87
101101	136124	08/18/15	9202	TAP SERVICE CO., IN	2600	534001	JUNE 2015	0.00	674.00
101101	136124	08/18/15	9202	TAP SERVICE CO., IN	2600	534001	JULY 2015	0.00	674.00
101101	136124	08/18/15	9202	TAP SERVICE CO., IN	2600	534001	MAY 2015	0.00	674.00
TOTAL CHECK								0.00	2,022.00
101101	136125	08/18/15	9227	TEAMSTERS LOCAL UNI	001	3475002	SECURITY DEPOSIT	0.00	100.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136126	08/18/15	000196	U S POSTMASTER	0015	5310021	5 ROLLS STAMPS	0.00	245.00
101101	136127	08/18/15	000196	U S POSTMASTER	5501	542001	STAMPS	0.00	275.00
101101	136128	08/18/15	000196	U S POSTMASTER	0060	542001	5 ROLLS STAMPS	0.00	245.00
101101	136129	08/18/15	6222	UPS STORE 2284	0620	541001	BLACKWATER SOIL	0.00	24.00
101101	136131	08/18/15	6222	UPS STORE 2284	2420	552001	FIRST CLASS PACKAGE	0.00	14.62
101101	136133	08/18/15	6222	UPS STORE 2284	0620	541001	BLACKWATER SOIL	0.00	30.00
101101	136134	08/18/15	6222	UPS STORE 2284	2420	541001	GROUND COMMERCIAL T	0.00	15.25
101101	136135	08/18/15	6222	UPS STORE 2284	2420	541001	FIRST CLASS PACKAGE	0.00	14.25
101101	136137	08/18/15	1140	VALERIE BARBER LCSW	0015	5310043	90806	0.00	200.00
101101	136138	08/18/15	1623	VERIZON WIRELESS	3400	5410012	920908781-00001	0.00	9.50
101101	136139	08/18/15	9228	VICTORIA WILSON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136141	08/18/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0017675-2643-5	0.00	2,931.83
101101	136146	08/18/15	7704	WRIGHT NATIONAL FLO	0013	545001	8581 NAVARRE PKWY R	0.00	348.00
101101	136149	08/25/15	000011	ANDERSON EQUIPMENT	2420	546001	CARBURETOR	0.00	175.00
101101	136150	08/25/15	007542	ASSOCIATED COURT RE	0013	549001	BOCC EXECUTIVE MTG	0.00	75.00
101101	136154	08/25/15	99058	CATHERINE D BURNS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136158	08/25/15	2661	CENTER POINT INC	0610	566001	BOOKS	0.00	318.75
101101	136160	08/25/15	00019247	CITY ELECTRIC SUPPL	2360	546001	400W MH QUINT TAP B	0.00	65.00
101101	136161	08/25/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	22.58
101101	136161	08/25/15	000004	CITY OF MILTON	2300	54330011	07/09/15-08/10/15	0.00	31.96
101101	136161	08/25/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	5.36
101101	136161	08/25/15	000004	CITY OF MILTON	2360	543001	07/10/15-08/11/15	0.00	174.76
101101	136161	08/25/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	283.87
101101	136161	08/25/15	000004	CITY OF MILTON	2360	543001	07/10/15-08/11/15	0.00	255.10
101101	136161	08/25/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	136161	08/25/15	000004	CITY OF MILTON	2360	543001	07/10/15-08/11/15	0.00	49.72
101101	136161	08/25/15	000004	CITY OF MILTON	2360	543001	07/10/15-08/11/15	0.00	54.60
101101	136161	08/25/15	000004	CITY OF MILTON	2360	543001	07/10/15-08/11/15	0.00	49.72
101101	136161	08/25/15	000004	CITY OF MILTON	2360	543001	07/10/15-08/11/15	0.00	1,600.00
101101	136161	08/25/15	000004	CITY OF MILTON	2300	54330018	07/13/15-08/11/15	0.00	25.57
101101	136161	08/25/15	000004	CITY OF MILTON	2600	543001	07/10/15-08/12/15	0.00	93.28
101101	136161	08/25/15	000004	CITY OF MILTON	2360	543001	07/10/15-08/11/15	0.00	65.46
101101	136161	08/25/15	000004	CITY OF MILTON	2360	543001	07/10/15-08/11/15	0.00	31.96
TOTAL CHECK								0.00	2,747.94

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136162	08/25/15	00017932	CREST SUPPLY	2500	552001	CLOROX BLEACH	0.00	41.46
101101	136162	08/25/15	00017932	CREST SUPPLY	2500	552001	1.5 MIL GARBAGE BAG	0.00	278.90
101101	136162	08/25/15	00017932	CREST SUPPLY	2500	552001	FABULOSO	0.00	42.99
TOTAL CHECK								0.00	363.35
101101	136163	08/25/15	000204	CULPEPPER PRINTING	0060	547001	FINAL NOTICE (500)	0.00	75.00
101101	136163	08/25/15	000204	CULPEPPER PRINTING	0060	547001	PRINTED ENVELOPES (	0.00	45.00
101101	136163	08/25/15	000204	CULPEPPER PRINTING	0060	547001	POLL WORKER CARDS (	0.00	55.00
TOTAL CHECK								0.00	175.00
101101	136164	08/25/15	4069	BETTY DUNCAN	0630	540001	02/24/15-08/18/15	0.00	102.34
101101	136166	08/25/15	1914	ECONOMIC DEVELOPMEN	0018	54900112	SHANNON OGLETREE	0.00	25.00
101101	136167	08/25/15	004302	ELECTION SYSTEMS &	0060	5440011	115051	0.00	19,600.00
101101	136168	08/25/15	518	EMERALD COAST REHAB	0015	5310021	HCRA	0.00	656.22
101101	136169	08/25/15	000067	ESCAMBIA RIVER ELEC	2600	543001	07/01/15-08/01/15	0.00	44.02
101101	136169	08/25/15	000067	ESCAMBIA RIVER ELEC	2600	543001	07/01/15-08/01/15	0.00	467.92
101101	136169	08/25/15	000067	ESCAMBIA RIVER ELEC	2600	543001	06/30/15-08/01/15	0.00	117.20
101101	136169	08/25/15	000067	ESCAMBIA RIVER ELEC	2600	543001	07/01/15-08/01/15	0.00	52.63
101101	136169	08/25/15	000067	ESCAMBIA RIVER ELEC	2600	543001	07/01/15-08/01/15	0.00	155.43
101101	136169	08/25/15	000067	ESCAMBIA RIVER ELEC	2600	543001	07/01/15-08/01/15	0.00	135.60
101101	136169	08/25/15	000067	ESCAMBIA RIVER ELEC	2600	543001	07/01/15-08/01/15	0.00	65.86
TOTAL CHECK								0.00	1,038.66
101101	136170	08/25/15	9002	EXECUTIVEPULSE, INC	0018	534001	2 OF 3 INSTALLMENTS	0.00	3,250.00
101101	136173	08/25/15	000154	FLORIDA PEST CONTRO	2300	546001	U-011053 / 2015	0.00	342.00
101101	136174	08/25/15	3260	FLORIDA PEST CONTRO	2300	534001	GU0135 1	0.00	50.00
101101	136176	08/25/15	5661	GINNY L HINTON	0630	540001	REGISTRATION	0.00	50.00
101101	136177	08/25/15	00019992	GLOBAL SECURITY INT	0120	546001	REPIAR FIBER AND SP	0.00	9,590.00
101101	136177	08/25/15	00019992	GLOBAL SECURITY INT	0121	5520018	REPLACE FIBER CONNE	0.00	1,424.00
TOTAL CHECK								0.00	11,014.00
101101	136178	08/25/15	005635	GRAINGER	0200	552001	MAILING TUBE 36X6	0.00	275.40
101101	136180	08/25/15	3140	TIMOTHY B GOSSMAN D	2500	53100261	FAF 376	0.00	50.00
101101	136180	08/25/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP SPAY	0.00	85.00
101101	136180	08/25/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	RABIES	0.00	8.00
TOTAL CHECK								0.00	143.00
101101	136182	08/25/15	000092	HOLLEY NAVARRE WATE	2600	543001	07/16/15-08/17/15	0.00	282.53
101101	136182	08/25/15	000092	HOLLEY NAVARRE WATE	2600	543001	07/14/15-08/17/15	0.00	50.50
101101	136182	08/25/15	000092	HOLLEY NAVARRE WATE	2300	54330026	07/14/15-08/18/15	0.00	58.50
TOTAL CHECK								0.00	391.53

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136187	08/25/15	9233	JEANA MORROW	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136188	08/25/15	9235	JERRY K & VALERIE D	001	2290001	RECEIVABLE-REFUND	0.00	49.60
101101	136189	08/25/15	9232	JOHN R & JANET C AN	001	2290001	RECEIVABLE-REFUND	0.00	140.00
101101	136190	08/25/15	8757	KIWANIS CLUB OF MIL	0012	5540011	ROY ANDREWS	0.00	130.00
101101	136193	08/25/15	8935	LIFE LINE SCREENING	001	20800011	TAX	0.00	1.95
101101	136193	08/25/15	8935	LIFE LINE SCREENING	001	3475002	SECURITY DEPOSIT	0.00	130.00
TOTAL CHECK								0.00	131.95
101101	136195	08/25/15	2638	MCCONNUGHHAY DUFFY	0010	534001	W & C CRISTEA	0.00	729.16
101101	136195	08/25/15	2638	MCCONNUGHHAY DUFFY	0010	534001	W & C CRISTEA	0.00	1,280.63
101101	136195	08/25/15	2638	MCCONNUGHHAY DUFFY	0010	534001	W & C CRISTEA	0.00	2,149.71
TOTAL CHECK								0.00	4,159.50
101101	136197	08/25/15	8179	NAVARRE ANIMAL HOSP	2500	53100261	FAF 276	0.00	75.00
101101	136198	08/25/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 375	0.00	75.00
101101	136202	08/25/15	000324	PENSACOLA NEWS JOUR	0013	5490011	40686710	0.00	242.40
101101	136203	08/25/15	6573	PRESIDIO NETWORKED	0100	541001	ORIG INV# 40492253	0.00	-840.00
101101	136203	08/25/15	6573	PRESIDIO NETWORKED	0610	546001	SMARTNET 12 MONTHS	0.00	32.00
101101	136203	08/25/15	6573	PRESIDIO NETWORKED	0610	5520018	SANTA009	0.00	216.80
101101	136203	08/25/15	6573	PRESIDIO NETWORKED	0100	541001	SANTA009	0.00	16.00
101101	136203	08/25/15	6573	PRESIDIO NETWORKED	0100	541001	SMARTNET RENEWAL FO	0.00	8.80
101101	136203	08/25/15	6573	PRESIDIO NETWORKED	0610	541001	CISCO 7965	0.00	886.60
TOTAL CHECK								0.00	320.20
101101	136204	08/25/15	2959	PUBLIC DEFENDER, FI	0013	549001	COUNTY ORDINANCES	0.00	100.00
101101	136205	08/25/15	8440	R J YOUNG COMPANY,	3400	546001	2081869	0.00	6.25
101101	136205	08/25/15	8440	R J YOUNG COMPANY,	3400	5460010	2081869	0.00	18.75
TOTAL CHECK								0.00	25.00
101101	136207	08/25/15	9230	SANDCASTLE FARMS LL	001	2290001	RECEIVABLE-REFUND	0.00	16.00
101101	136207	08/25/15	9230	SANDCASTLE FARMS LL	001	2290001	RECEIVABLE-REFUND	0.00	162.00
TOTAL CHECK								0.00	178.00
101101	136211	08/25/15	7609	SESSIONS CONSTRUCTI	0013	534002	3998 ADAMS RD DEMO	0.00	2,450.00
101101	136218	08/25/15	5968	STAPLES, INC	3400	551002	ITEM NO. 801491, EP	0.00	44.21
101101	136218	08/25/15	5968	STAPLES, INC	3400	551002	ITEM NO. 575546, SM	0.00	10.72
101101	136218	08/25/15	5968	STAPLES, INC	3400	551002	ITEM NO. 480114, ST	0.00	10.08
101101	136218	08/25/15	5968	STAPLES, INC	3400	551002	ITEM NO. 716080, EP	0.00	53.00
TOTAL CHECK								0.00	118.01
101101	136219	08/25/15	00015141	STATE OF FLORIDA	0100	541001	AKV CNTY57	0.00	20.01
101101	136219	08/25/15	00015141	STATE OF FLORIDA	0100	541001	AKVML02	0.00	573.04
TOTAL CHECK								0.00	593.05

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136226	08/25/15	00019157	UNIVAR USA INC	2420	5520015	ML KONTROL 4-4 MOSQ	0.00	18,425.00
101101	136230	08/25/15	1623	VERIZON WIRELESS	0300	541001	442000099-00001	0.00	20.00
101101	136230	08/25/15	1623	VERIZON WIRELESS	3400	5410012	442000099-00001	0.00	60.00
101101	136230	08/25/15	1623	VERIZON WIRELESS	0662	541001	442000099-00001	0.00	145.23
101101	136230	08/25/15	1623	VERIZON WIRELESS	0060	541001	442000099-00001	0.00	209.67
101101	136230	08/25/15	1623	VERIZON WIRELESS	2600	541001	442000099-00001	0.00	235.57
101101	136230	08/25/15	1623	VERIZON WIRELESS	0018	541001	442000099-00001	0.00	239.29
101101	136230	08/25/15	1623	VERIZON WIRELESS	0630	541001	442000099-00001	0.00	387.41
101101	136230	08/25/15	1623	VERIZON WIRELESS	0100	541001	442000099-00001	0.00	5,283.68
TOTAL CHECK								0.00	6,580.85
101101	136231	08/25/15	9234	W PAT & EMILY H BRO	001	2290001	RECEIVABLE-REFUND	0.00	1,030.00
101101	136234	08/25/15	004901	WEST FLORIDA TROPHY	3301	551001	NAMEPLATE	0.00	17.50
101101	136234	08/25/15	004901	WEST FLORIDA TROPHY	3300	551001	NAMEPLATE MCLARTY	0.00	9.20
101101	136234	08/25/15	004901	WEST FLORIDA TROPHY	3100	551001	NAME PLATE	0.00	18.40
TOTAL CHECK								0.00	45.10
101101	136235	08/25/15	00014914	WEST PUBLISHING PAY	0012	554001	1000675360	0.00	419.48
101101	136237	08/25/15	9231	WILLIAM F & BARBARA	001	2290001	RECEIVABLE-REFUND	0.00	370.00
101101	136239	08/25/15	293	WOODBINE ANIMAL CLI	2500	5310026	CYTOLOGY	0.00	12.75
101101	136241	09/01/15	00013415	AMERICAN RED CROSS	0013	5810015	MONTHLY BUDGET	0.00	1,458.33
101101	136244	09/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	100.00
101101	136244	09/01/15	3600	SANTA ROSA KIDS HOU	0100	541001	MONTHLY PHONE SA /	0.00	200.00
TOTAL CHECK								0.00	300.00
101101	136245	09/01/15	00020503	STEVEN M FORD	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	136246	09/01/15	3373	TEAM ONE COMMUNICAT	0013	5460013	MONTHLY CONTRACT	0.00	12,039.83
101101	136250	09/02/15	1456	ALSTON ELECTRIC SUP	0400	546001	03-72250	0.00	42.64
101101	136251	09/02/15	9242	AMANDA MORRIS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136252	09/02/15	7708	AMEC FOSTER WHEELER	3400	546001	6376141018	0.00	4,375.00
101101	136253	09/02/15	7241	AMERICAN CONCRETE S	2600	546001	PEA GRAVEL	0.00	735.00
101101	136254	09/02/15	3215	ANIMAL MEDICAL CENT	2500	53100262	PFP DOG SPAY	0.00	85.00
101101	136255	09/02/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 378	0.00	50.00
101101	136255	09/02/15	294	ARK ANIMAL HOSPITAL	2500	53100261	FAF 383	0.00	75.00
TOTAL CHECK								0.00	125.00
101101	136256	09/02/15	007542	ASSOCIATED COURT RE	0013	549001	FLORES VS MAYO	0.00	170.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136257	09/02/15	00015165	AT&T	0100	541001	08/10/15-09/09/15	0.00	1,002.68
101101	136257	09/02/15	00015165	AT&T	0100	541001	08/14/15-09/13/15	0.00	1,052.57
101101	136257	09/02/15	00015165	AT&T	0100	541001	07/14/15-08/13/15	0.00	459.21
101101	136257	09/02/15	00015165	AT&T	0100	541001	08/14/15-09/13/15	0.00	1,145.94
TOTAL CHECK								0.00	3,660.40
101101	136258	09/02/15	4667	AT&T	0630	541001	171-792-4550 001	0.00	17.18
101101	136259	09/02/15	000093	BAGDAD GARCON POINT	2600	543001	07/22/15-08/21/15	0.00	151.80
101101	136259	09/02/15	000093	BAGDAD GARCON POINT	2600	543001	07/22/15-08/21/15	0.00	17.00
TOTAL CHECK								0.00	168.80
101101	136260	09/02/15	8289	HOLLEY DIRT COMPANY	2600	546001	WHITE SAND	0.00	161.00
101101	136261	09/02/15	00017581	BLUE CROSS & BLUE S	0013	52310	96107	0.00	1,250.00
101101	136265	09/02/15	9243	CHRISTOPHER BRIGHAM	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136266	09/02/15	8272	CHRISTOPHER MICHAEL	0013	534001	BUDGET WKSHP 08/18/	0.00	69.00
101101	136266	09/02/15	8272	CHRISTOPHER MICHAEL	0013	534001	GOLF CRS MTG 08/13/	0.00	80.50
101101	136266	09/02/15	8272	CHRISTOPHER MICHAEL	0013	534001	ZONING MTG 08/13/15	0.00	80.50
TOTAL CHECK								0.00	230.00
101101	136268	09/02/15	000004	CITY OF MILTON	2300	54330026	07/20/15-08/19/15	0.00	88.98
101101	136268	09/02/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	15.10
101101	136268	09/02/15	000004	CITY OF MILTON	2300	54330011	07/21/15-08/17/15	0.00	96.22
101101	136268	09/02/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.42
101101	136268	09/02/15	000004	CITY OF MILTON	2300	5433002	07/21/15-08/18/15	0.00	19.87
101101	136268	09/02/15	000004	CITY OF MILTON	2300	54330014	07/21/15-08/18/15	0.00	50.02
TOTAL CHECK								0.00	278.61
101101	136271	09/02/15	000605	COPY PRODUCTS CO	5501	546001	PA0702	0.00	93.50
101101	136271	09/02/15	000605	COPY PRODUCTS CO	3200	546001	PA7972	0.00	33.30
101101	136271	09/02/15	000605	COPY PRODUCTS CO	0018	551001	TS00	0.00	623.77
TOTAL CHECK								0.00	750.57
101101	136272	09/02/15	7187	COPY PRODUCTS COMPA	0018	546001	109-0784782-000	0.00	248.03
101101	136273	09/02/15	6235	RYAN LEE COUNTS	0013	534001	LEGIS WKSHP 08/11/1	0.00	69.00
101101	136274	09/02/15	00017932	CREST SUPPLY	2500	552001	CLOROX	0.00	103.65
101101	136274	09/02/15	00017932	CREST SUPPLY	2500	552001	1.1ML CAN LINERS	0.00	27.79
TOTAL CHECK								0.00	131.44
101101	136276	09/02/15	4276	DAVID KING	2600	546001	REPAIR LEAKS & REPL	0.00	974.00
101101	136278	09/02/15	006282	EAST MILTON WATER S	0013	544001	7999 ARMSTRONG RD	0.00	10.00
101101	136279	09/02/15	8465	ELIZABETH BARROW	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136280	09/02/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	07/08/15-08/09/15	0.00	44.81
101101	136280	09/02/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	07/08/15-08/09/15	0.00	281.65

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	326.46
101101	136283	09/02/15	1234	FLORIDA COMBINED LI	0013	52310	251L51	0.00	5,180.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	TIRE PATCH	0.00	12.50
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	PARTS	0.00	1.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	HAZ MAT	0.00	1.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	TIRE PATCH	0.00	12.50
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	HAZ MAT	0.00	1.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	PARTS	0.00	1.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	BALL JOINTS TRUCK #	0.00	360.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	ALIGN	0.00	59.99
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	HAZ MAT	0.00	8.95
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	SHOP SUPPLIES	0.00	1.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	TIRES TRUCK #833	0.00	242.24
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	VALVE STEM	0.00	4.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	TIRE MOUNT	0.00	15.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	STATE TIRE FEE	0.00	2.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	BALANCE	0.00	16.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	SHOP SUPPLIES	0.00	9.95
101101	136289	09/02/15	000066	FLORIDA STORES OF	2500	546001	HAZ MAT	0.00	1.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	2600	5460015	CARL RIB, STATE TIR	0.00	47.06
101101	136289	09/02/15	000066	FLORIDA STORES OF	2600	5460015	TIRE REPAIR	0.00	14.50
101101	136289	09/02/15	000066	FLORIDA STORES OF	2600	5460015	TIRE REPAIR, SHOP S	0.00	53.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	2600	5460015	TIRE REPAIR, SHOP S	0.00	14.50
101101	136289	09/02/15	000066	FLORIDA STORES OF	2600	5460015	CAR SMOOTH, VALVE S	0.00	47.06
101101	136289	09/02/15	000066	FLORIDA STORES OF	2600	5460015	NANKING DEESTONE TU	0.00	107.51
101101	136289	09/02/15	000066	FLORIDA STORES OF	2600	5460015	TIRE REPAIR, TUBE,	0.00	31.63
101101	136289	09/02/15	000066	FLORIDA STORES OF	2600	5460015	CAR RIB, STATE TIRE	0.00	93.13
101101	136289	09/02/15	000066	FLORIDA STORES OF	2600	5460015	4 TIRES	0.00	592.42
101101	136289	09/02/15	000066	FLORIDA STORES OF	2600	5460015	CARL RIB TIRE FEE	0.00	47.06
TOTAL CHECK								0.00	1,797.00
101101	136291	09/02/15	9236	GARY & GAYLE B GRIM	001	2290001	RECEIVABLE-REFUND	0.00	2.66
101101	136291	09/02/15	9236	GARY & GAYLE B GRIM	001	2290001	RECEIVABLE-REFUND	0.00	2.66
TOTAL CHECK								0.00	5.32
101101	136292	09/02/15	00020516	GENERAL COMPUTER SE	5501	546001	SEPTEMBER 2015	0.00	200.00
101101	136296	09/02/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP DOG NEUTER	0.00	65.00
101101	136302	09/02/15	2543	HAM RADIO OUTLET IN	3400	5460010	ITEM NO. 218XATC-PL	0.00	164.85
101101	136302	09/02/15	2543	HAM RADIO OUTLET IN	3400	5460010	ITEM NO. 25400F-PL-	0.00	599.75
TOTAL CHECK								0.00	764.60
101101	136303	09/02/15	5430	HARBOR FREIGHT TOOL	2600	5520014	TOOLS-3/8 IN HEX, 3	0.00	65.52
101101	136306	09/02/15	8952	JASON BONDURANT	0013	534001	BUDGET WKSHP 08/10/	0.00	69.00
101101	136308	09/02/15	4393	JOHN D ATKINS	0630	540001	07/02/15-07/31/15	0.00	456.87
101101	136310	09/02/15	9237	KEITH N JOHNSON	001	2290001	RECEIVABLE-REFUND	0.00	680.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136311	09/02/15	00020850	KESCO KITCHEN EQUIP	2600	546001	FLANGE, COMMERCIAL	0.00	28.50
101101	136315	09/02/15	005527	MEREDITH & SONS LUM	2600	546001	PILING CAP WHITE 10	0.00	19.46
101101	136319	09/02/15	2388	NETWORK COMMUNICATI	3400	5410012	1810	0.00	84.00
101101	136324	09/02/15	9240	PATRICK & JEANNINE	001	2290001	RECEIVABLE-REFUND	0.00	51.08
101101	136326	09/02/15	2919	PENSACOLA LOCK AND	2420	546001	2013 AND UP GM	0.00	35.00
101101	136327	09/02/15	000288	PITTMAN PEA RIDGE B	2600	546001	RIP RAP SCRIM 80#,	0.00	840.84
101101	136327	09/02/15	000288	PITTMAN PEA RIDGE B	2600	546001	#2 2X6X8'	0.00	40.77
101101	136327	09/02/15	000288	PITTMAN PEA RIDGE B	2600	546001	5/4 X 6/8'	0.00	3.85
101101	136327	09/02/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED #2 2X10X8'	0.00	7.78
TOTAL CHECK								0.00	893.24
101101	136328	09/02/15	759	PLAYMORE WEST INC	2600	564001	CUSTOM PLAY STRUCTU	0.00	39,998.10
101101	136328	09/02/15	759	PLAYMORE WEST INC	2600	564001	LIVE WIRE	0.00	11,956.00
101101	136328	09/02/15	759	PLAYMORE WEST INC	2600	564001	SPINAMI	0.00	3,862.00
101101	136328	09/02/15	759	PLAYMORE WEST INC	2600	564001	LIVE WIRE TENSION K	0.00	70.00
101101	136328	09/02/15	759	PLAYMORE WEST INC	2600	564001	CRUISE LINE	0.00	8,750.00
101101	136328	09/02/15	759	PLAYMORE WEST INC	2600	564001	TRIUMPH CLIMBER-SMA	0.00	4,750.00
101101	136328	09/02/15	759	PLAYMORE WEST INC	2600	564001	14' SHADE HYPAR	0.00	5,763.00
101101	136328	09/02/15	759	PLAYMORE WEST INC	2600	564001	6' PERM BENCH (COAT	0.00	1,780.00
101101	136328	09/02/15	759	PLAYMORE WEST INC	2600	564001	2-5 YEARS OLD RISK	0.00	712.00
101101	136328	09/02/15	759	PLAYMORE WEST INC	2600	564001	5-12 YEARS OLD RISK	0.00	712.00
101101	136328	09/02/15	759	PLAYMORE WEST INC	2600	564001	ENGINEERED WOOD FIB	0.00	1,641.60
101101	136328	09/02/15	759	PLAYMORE WEST INC	2600	564001	WEED MAT	0.00	330.00
101101	136328	09/02/15	759	PLAYMORE WEST INC	2600	564001	ESTIMATED SHIPPING/	0.00	6,000.00
TOTAL CHECK								0.00	86,324.70
101101	136329	09/02/15	6704	POW'R SCRUB OF DEST	0662	546001	UNDERWATER DEBRIS R	0.00	871.30
101101	136330	09/02/15	008908	MEDICAL PRIORITY CO	3410	5540012	QA GUIDE (QAG) (MED	0.00	48.22
101101	136330	09/02/15	008908	MEDICAL PRIORITY CO	3410	5540012	QA GUIDE (QAG) (FIR	0.00	48.21
101101	136330	09/02/15	008908	MEDICAL PRIORITY CO	3410	5540012	COURSE MATERIALS -	0.00	53.57
TOTAL CHECK								0.00	150.00
101101	136331	09/02/15	6488	PROPET DISTRIBUTORS	2600	546001	DOGIPOT SMART LITTE	0.00	216.00
101101	136331	09/02/15	6488	PROPET DISTRIBUTORS	2600	546001	DOGIPOT SMART LITTE	0.00	216.00
101101	136331	09/02/15	6488	PROPET DISTRIBUTORS	2600	546001	ESTIMATED SHIPPING/	0.00	28.17
101101	136331	09/02/15	6488	PROPET DISTRIBUTORS	2600	546001	ESTIMATED SHIPPING/	0.00	28.18
TOTAL CHECK								0.00	488.35
101101	136333	09/02/15	44	RICOH USA INC	2500	546001	SEPTEMBER 2015	0.00	85.63
101101	136334	09/02/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 377	0.00	75.00
101101	136334	09/02/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 374	0.00	75.00
101101	136334	09/02/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF 370	0.00	75.00
TOTAL CHECK								0.00	225.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136337	09/02/15	6973	SHANNON OGLETREE	0018	540001	07/16/15-08/08/15	0.00	2,184.79
101101	136338	09/02/15	9118	SHAWN ANTHONY MARTI	0013	534001	LEGIS WKSHP 08/11/1	0.00	69.00
101101	136338	09/02/15	9118	SHAWN ANTHONY MARTI	0013	534001	BOCC MTG 08/13/15	0.00	69.00
101101	136338	09/02/15	9118	SHAWN ANTHONY MARTI	0013	534001	BUDGET WKSHP 08/10/	0.00	69.00
101101	136338	09/02/15	9118	SHAWN ANTHONY MARTI	0013	534001	BOCC MTG 08/10/15	0.00	80.50
101101	136338	09/02/15	9118	SHAWN ANTHONY MARTI	0013	534001	BOCC MTG 08/13/15	0.00	80.50
TOTAL CHECK								0.00	368.00
101101	136339	09/02/15	00018716	THE SHERWIN WILLIAM	2600	546001	6502-02864 PAINT	0.00	173.32
101101	136339	09/02/15	00018716	THE SHERWIN WILLIAM	2600	546001	FOAM ROLLER	0.00	8.13
101101	136339	09/02/15	00018716	THE SHERWIN WILLIAM	2600	546001	6403-25825 GALLON	0.00	51.49
101101	136339	09/02/15	00018716	THE SHERWIN WILLIAM	2360	546001	HARMONY IAQ ES	0.00	36.37
TOTAL CHECK								0.00	269.31
101101	136345	09/02/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	55.14
101101	136345	09/02/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	14.54
101101	136345	09/02/15	00015141	STATE OF FLORIDA	0100	541001	AKVNU01	0.00	0.41
101101	136345	09/02/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	3,694.34
101101	136345	09/02/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	19.38
101101	136345	09/02/15	00015141	STATE OF FLORIDA	0100	541001	AKVML02	0.00	0.03
101101	136345	09/02/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	1.78
101101	136345	09/02/15	00015141	STATE OF FLORIDA	0100	541001	AKVPQ01	0.00	0.41
101101	136345	09/02/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	77.59
101101	136345	09/02/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML34	0.00	3.12
101101	136345	09/02/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	8.59
101101	136345	09/02/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	365.14
101101	136345	09/02/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	0.92
101101	136345	09/02/15	00015141	STATE OF FLORIDA	0060	541001	AKVGB10	0.00	18.38
101101	136345	09/02/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML35	0.00	5.45
101101	136345	09/02/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	0.59
101101	136345	09/02/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML36	0.00	7.57
TOTAL CHECK								0.00	4,273.38
101101	136346	09/02/15	000941	STATE OF FLORIDA	2300	540001	JULY 2015	0.00	900.00
101101	136349	09/02/15	005581	SUPREME PAPER SUPPL	0662	552001	38X58 2ML BLD CANLI	0.00	157.80
101101	136349	09/02/15	005581	SUPREME PAPER SUPPL	0662	552001	9.75X16.75 4 PLY WI	0.00	156.00
101101	136349	09/02/15	005581	SUPREME PAPER SUPPL	0662	552001	FUEL	0.00	3.00
101101	136349	09/02/15	005581	SUPREME PAPER SUPPL	2600	552001	M/FOLD TOWEL	0.00	78.00
101101	136349	09/02/15	005581	SUPREME PAPER SUPPL	2600	552001	ESTIMATED SHIPPING/	0.00	3.00
TOTAL CHECK								0.00	397.80
101101	136350	09/02/15	9202	TAP SERVICE CO., IN	2600	534001	AUGUST 2015	0.00	674.00
101101	136351	09/02/15	9241	THOMAS M & JANICE B	001	2290001	RECEIVABLE-REFUND	0.00	950.00
101101	136352	09/02/15	8432	TIMOTHY DANIEL HUGH	0013	534001	BUDGET WKSHP 08/18/	0.00	69.00
101101	136352	09/02/15	8432	TIMOTHY DANIEL HUGH	0013	534001	BOCC MTG 08/10/15	0.00	92.00
TOTAL CHECK								0.00	161.00
101101	136353	09/02/15	6782	TIRES ETC, LLC	3100	546001	TIRE /TRUCK 3120	0.00	168.47

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136355	09/02/15	9244	VALLI THOMPSON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136356	09/02/15	4712	JAMES R VAUGHN	0013	534001	BOCC MTG 08/13/15 A	0.00	69.00
101101	136356	09/02/15	4712	JAMES R VAUGHN	0013	534001	BOCC MTG 08/13/15 P	0.00	92.00
TOTAL CHECK								0.00	161.00
101101	136357	09/02/15	1623	VERIZON WIRELESS	3400	5410012	820727075-00002	0.00	144.30
101101	136358	09/02/15	293	WOODBINE ANIMAL CLI	2500	5310026	BUPRENEX	0.00	29.50
101101	136358	09/02/15	293	WOODBINE ANIMAL CLI	2500	5310026	IV FLUIDS A087709	0.00	36.50
101101	136358	09/02/15	293	WOODBINE ANIMAL CLI	2500	5310026	BUPRENORPHINE	0.00	7.49
101101	136358	09/02/15	293	WOODBINE ANIMAL CLI	2500	5310026	INJECTION A087716	0.00	26.00
TOTAL CHECK								0.00	99.49
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2350	552001	SSC SFETY SOLVENT	0.00	49.82
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2340	552001	SSC SFETY SOLVENT	0.00	49.83
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2360	552001	SSC SFETY SOLVENT	0.00	192.18
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2340	552001	BREAK AWAY	0.00	41.87
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2350	552001	BREAK AWAY	0.00	41.87
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2360	552001	BREAK AWAY	0.00	161.51
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2340	552001	EXT 911 POWDER	0.00	50.09
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2350	552001	EXT 911 POWDER	0.00	50.09
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2360	552001	EXT 911 POWDER	0.00	193.20
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2340	552001	WASP AND HORNET	0.00	18.29
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2350	552001	WASP AND HORNET	0.00	18.29
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2360	552001	WASP AND HORNET	0.00	70.53
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2340	552001	STAINLESS STEEL DIS	0.00	7.77
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2350	552001	STAINLESS STEEL DIS	0.00	7.77
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2360	552001	STAINLESS STEEL DIS	0.00	29.98
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2340	552001	SHIPPING AND HANDLI	0.00	9.81
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2350	552001	SHIPPING AND HANDLI	0.00	9.81
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	2360	552001	SHIPPING AND HANDLI	0.00	37.82
TOTAL CHECK								0.00	1,040.53
101101	136362	09/08/15	1083	ANIMAL HOSPITAL OF	2500	53100262	PFP SPAY A086377	0.00	85.00
101101	136362	09/08/15	1083	ANIMAL HOSPITAL OF	2500	5310026	MEDICINE A082866	0.00	15.00
TOTAL CHECK								0.00	100.00
101101	136363	09/08/15	3215	ANIMAL MEDICAL CENT	2500	53100262	PFP NEUTER A087081	0.00	65.00
101101	136366	09/08/15	004218	BERRYDALE WATER SYS	2600	543001	07/15/15-08/15/15	0.00	18.00
101101	136366	09/08/15	004218	BERRYDALE WATER SYS	2600	543001	07/15/15-08/15/15	0.00	18.00
101101	136366	09/08/15	004218	BERRYDALE WATER SYS	3410	5430018	07/15/15-08/15/15	0.00	18.00
TOTAL CHECK								0.00	54.00
101101	136371	09/08/15	9255	CATHEDRAL CORPORATI	0013	542001	2015 TRIM NOTICE	0.00	23,216.63
101101	136376	09/08/15	000004	CITY OF MILTON	2300	54330017	07/27/15-08/27/15	0.00	61.96
101101	136376	09/08/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.00
101101	136376	09/08/15	000004	CITY OF MILTON	2300	54330015	07/30/15-08/26/15	0.00	48.21
101101	136376	09/08/15	000004	CITY OF MILTON	2300	54330018	07/30/15-08/26/15	0.00	37.95

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136376	09/08/15	000004	CITY OF MILTON	2300	54330011	07/27/15-08/27/15	0.00	31.96
101101	136376	09/08/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.92
101101	136376	09/08/15	000004	CITY OF MILTON	2500	543001	07/30/15-08/26/15	0.00	84.69
101101	136376	09/08/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	23.71
101101	136376	09/08/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	21.37
101101	136376	09/08/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
TOTAL CHECK								0.00	326.77
101101	136380	09/08/15	00017932	CREST SUPPLY	2500	552001	BAG LINERS 1.1ML	0.00	250.11
101101	136381	09/08/15	4276	DAVID KING	2600	546001	REPAIRLEAKS, REPLAC	0.00	715.00
101101	136381	09/08/15	4276	DAVID KING	2600	546001	REPAIR 3 LEAKS ON 3	0.00	392.00
TOTAL CHECK								0.00	1,107.00
101101	136382	09/08/15	00016284	DELL MARKETING LP	0610	552001	OPTIPLEX 3020	0.00	2,508.55
101101	136385	09/08/15	006282	EAST MILTON WATER S	2600	543001	07/15/15-08/14/15	0.00	15.21
101101	136385	09/08/15	006282	EAST MILTON WATER S	2600	543001	07/15/15-08/14/15	0.00	10.00
101101	136385	09/08/15	006282	EAST MILTON WATER S	2600	543001	07/13/15-08/14/15	0.00	10.00
101101	136385	09/08/15	006282	EAST MILTON WATER S	2600	543001	07/15/15-08/14/15	0.00	10.00
101101	136385	09/08/15	006282	EAST MILTON WATER S	2600	543001	07/15/15-08/14/15	0.00	10.00
101101	136385	09/08/15	006282	EAST MILTON WATER S	2600	543001	07/15/15-08/14/15	0.00	18.68
101101	136385	09/08/15	006282	EAST MILTON WATER S	0771	543001	07/13/15-08/12/15	0.00	10.00
101101	136385	09/08/15	006282	EAST MILTON WATER S	2600	543001	07/15/15-08/14/15	0.00	16.29
101101	136385	09/08/15	006282	EAST MILTON WATER S	0771	543001	07/16/15-08/08/12/1	0.00	10.00
101101	136385	09/08/15	006282	EAST MILTON WATER S	2300	5433001	07/15/15-08/14/15	0.00	3,849.77
101101	136385	09/08/15	006282	EAST MILTON WATER S	2300	5433001	07/15/15-08/14/15	0.00	1,561.28
TOTAL CHECK								0.00	5,521.23
101101	136386	09/08/15	000290	EDWARDS ROOFING CO	2360	546001	SAN125	0.00	200.00
101101	136387	09/08/15	9252	EPIC WRESTLING	001	3690001	RENTAL OVERPAYMENT	0.00	1.01
101101	136389	09/08/15	9002	EXECUTIVEPULSE, INC	0018	534001	3 OF 3 INSTALLMENTS	0.00	3,250.00
101101	136392	09/08/15	000849	FLORIDA 4 H FOUNDAT	0630	5520021	REGISTRATION FEES	0.00	970.00
101101	136393	09/08/15	00020736	FLORIDA MUNICIPAL I	0013	545001	FMIT#0903	0.00	4,076.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 31	0.00	32.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2350	546001	SA0015 1	0.00	24.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2500	534001	SA0015 2	0.00	17.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 7	0.00	36.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 11	0.00	18.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 19	0.00	16.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 20	0.00	67.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 22	0.00	18.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 23	0.00	28.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 25	0.00	20.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 27	0.00	20.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0022 2	0.00	24.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015 33	0.00	20.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 29	0.00	32.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 30	0.00	36.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 17	0.00	20.00
TOTAL CHECK								0.00	428.00
101101	136396	09/08/15	5661	GINNY L HINTON	0630	540001	05/06/15-07/25/15	0.00	665.35
101101	136398	09/08/15	4038	EDMUND C GRABER	0013	534001	CONSULTING SERVICES	0.00	9,300.00
101101	136403	09/08/15	9257	JASMIN RHEA	0630	540001	06/15/15-09/01/15	0.00	127.99
101101	136405	09/08/15	9263	JOHN RATLIFF	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136406	09/08/15	9262	JORDAN SMITH	001	20800011	TAX	0.00	21.78
101101	136406	09/08/15	9262	JORDAN SMITH	001	3475002	CANCELLED EVENT	0.00	335.00
TOTAL CHECK								0.00	356.78
101101	136407	09/08/15	011747	KELL RECOVERY	2300	546001	PICKED UP #816	0.00	65.00
101101	136411	09/08/15	8650	MATT'S LOCK & KEY,	2300	546001	REKEY DOORS AT LIBR	0.00	163.00
101101	136411	09/08/15	8650	MATT'S LOCK & KEY,	2600	546001	SERVICE CALL CONCES	0.00	720.78
101101	136411	09/08/15	8650	MATT'S LOCK & KEY,	2300	546001	SERVICE CALL AND CO	0.00	75.00
TOTAL CHECK								0.00	958.78
101101	136412	09/08/15	000519	MCKENZIE MOTOR COMP	2420	546001	MIRROR	0.00	146.25
101101	136412	09/08/15	000519	MCKENZIE MOTOR COMP	2420	546001	MIRROR	0.00	145.00
101101	136412	09/08/15	000519	MCKENZIE MOTOR COMP	2420	546001	HOUSING	0.00	24.06
101101	136412	09/08/15	000519	MCKENZIE MOTOR COMP	2420	546001	HOUSING	0.00	24.06
TOTAL CHECK								0.00	339.37
101101	136413	09/08/15	99488	BRIAN MILLER	0013	534001	BUDGET WORKSHOP 08/	0.00	69.00
101101	136414	09/08/15	00018801	MILTON CARPET CENTE	2300	5460025	REMOVE AND REPLACE	0.00	4,235.40
101101	136416	09/08/15	4654	JOEL H MURPHEY	0013	534001	MSBU HEARING 08/24/	0.00	69.00
101101	136417	09/08/15	888	MYFLORIDACOUNTY.COM	001	20800011	MYFLC-57BID	0.00	3.25
101101	136417	09/08/15	888	MYFLORIDACOUNTY.COM	001	322000	MYFLC-57BID	0.00	19.00
101101	136417	09/08/15	888	MYFLORIDACOUNTY.COM	001	3690001	MYFLC-57BID	0.00	39.00
101101	136417	09/08/15	888	MYFLORIDACOUNTY.COM	001	3475002	MYFLC-57BID	0.00	250.00
TOTAL CHECK								0.00	311.25
101101	136419	09/08/15	2388	NETWORK COMMUNICATI	0100	541001	1747	0.00	1,126.84
101101	136419	09/08/15	2388	NETWORK COMMUNICATI	0060	546001	1750	0.00	80.00
101101	136419	09/08/15	2388	NETWORK COMMUNICATI	0060	541001	1750	0.00	114.14
101101	136419	09/08/15	2388	NETWORK COMMUNICATI	0060	541001	1750	0.00	115.29
101101	136419	09/08/15	2388	NETWORK COMMUNICATI	0100	541001	1747	0.00	100.00
101101	136419	09/08/15	2388	NETWORK COMMUNICATI	0121	5460012	1747	0.00	191.92
TOTAL CHECK								0.00	1,728.19
101101	136420	09/08/15	9219	NWF PROCESS SERVICE	0013	534001	2015CC1009	0.00	120.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136421	09/08/15	2620	OREILLY AUTOMOTIVE	0662	546001	SOCKET	0.00	6.99
101101	136421	09/08/15	2620	OREILLY AUTOMOTIVE	0662	546001	IMPACT ADAP	0.00	11.99
101101	136421	09/08/15	2620	OREILLY AUTOMOTIVE	0662	546001	VALVE CORES	0.00	0.84
101101	136421	09/08/15	2620	OREILLY AUTOMOTIVE	0662	546001	VALVE TOOL	0.00	1.16
TOTAL CHECK								0.00	20.98
101101	136423	09/08/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY A087692	0.00	85.00
101101	136423	09/08/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES VACCS	0.00	16.75
101101	136423	09/08/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP NEUTER A087392	0.00	65.00
101101	136423	09/08/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A087392	0.00	16.75
101101	136423	09/08/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP NEUTER A087219	0.00	65.00
101101	136423	09/08/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A087219	0.00	16.75
101101	136423	09/08/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY A087101	0.00	85.00
101101	136423	09/08/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP NEUTER A087296	0.00	65.00
101101	136423	09/08/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 373	0.00	75.00
101101	136423	09/08/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 380	0.00	50.00
101101	136423	09/08/15	00017535	PACE VETERINARY CLI	2500	53100261	FAF 381	0.00	50.00
101101	136423	09/08/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP SPAY A086118	0.00	85.00
101101	136423	09/08/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A086118	0.00	16.75
101101	136423	09/08/15	00017535	PACE VETERINARY CLI	2500	53100262	PFP NEUTER A087437	0.00	65.00
101101	136423	09/08/15	00017535	PACE VETERINARY CLI	2500	53100262	RABIES A087437	0.00	16.75
TOTAL CHECK								0.00	773.75
101101	136424	09/08/15	3467	PENSACOLA GLASS COM	2360	546001	SECURITY GLASS	0.00	3,000.00
101101	136425	09/08/15	4124	PENSACOLA NEWS JOUR	0200	554001	SEPTEMBER 2015	0.00	41.00
101101	136428	09/08/15	6573	PRESIDIO NETWORKED	0121	531001	SANTA009	0.00	350.00
101101	136429	09/08/15	4326	READY MIX USA LLC	2600	546001	CONCRETE	0.00	662.01
101101	136430	09/08/15	9084	REEF SCAPES, INC	0013	5820030	NB SEA TURTLE CENTE	0.00	972.69
101101	136431	09/08/15	3343	RENAISSANCE PRINTIN	0630	551001	JASMIN RHEA	0.00	22.50
101101	136432	09/08/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0176164	0.00	236.18
101101	136432	09/08/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0010682	0.00	49.60
TOTAL CHECK								0.00	285.78
101101	136433	09/08/15	3250	CHARLES S RHEIN	0013	534001	MSBU HEARING 08/24/	0.00	69.00
101101	136434	09/08/15	9251	RICHARD S & PATRICI	001	2290001	RECEIVABLE-REFUND	0.00	550.00
101101	136438	09/08/15	9118	SHAWN ANTHONY MARTI	0013	534001	BOCC MTG 08/27/15	0.00	69.00
101101	136438	09/08/15	9118	SHAWN ANTHONY MARTI	0013	534001	BOCC MTG 08/24/15	0.00	69.00
TOTAL CHECK								0.00	138.00
101101	136439	09/08/15	9259	SHAWN RAINBOLT	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136441	09/08/15	004761	SMITH SECURITY SYST	0060	546001	623	0.00	44.00
101101	136442	09/08/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	MED LASER	0.00	2.88

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136442	09/08/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	PAIN MEDS	0.00	3.97
101101	136442	09/08/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	PFP SPAY A087422	0.00	31.72
101101	136442	09/08/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	ANALGESIA	0.00	6.76
101101	136442	09/08/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	ANESTHESIA	0.00	39.67
101101	136442	09/08/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	MED LASER	0.00	2.57
101101	136442	09/08/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	PAIN MEDS	0.00	3.53
101101	136442	09/08/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	ANALGESIA	0.00	6.02
101101	136442	09/08/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	PFP NEUTER A087528	0.00	17.54
101101	136442	09/08/15	3338	SOUNDSIDE ANIMAL HO	2500	53100262	ANESTHESIA	0.00	35.34
TOTAL CHECK								0.00	150.00
101101	136444	09/08/15	00019699	SOUTHERN MANAGEMENT	2360	534001	AUGUST 2015	0.00	143.10
101101	136444	09/08/15	00019699	SOUTHERN MANAGEMENT	2340	534001	AUGUST 2015	0.00	1,432.53
101101	136444	09/08/15	00019699	SOUTHERN MANAGEMENT	2300	534001	AUGUST 2015	0.00	4,539.87
TOTAL CHECK								0.00	6,115.50
101101	136447	09/08/15	6804	SRC TAX COLLECTOR	3100	564001	1FTMF1C83FFB63208	0.00	119.55
101101	136448	09/08/15	6804	SRC TAX COLLECTOR	3100	564001	1FTMF1C83FFB63206	0.00	119.55
101101	136449	09/08/15	6804	SRC TAX COLLECTOR	3100	564001	1FTMF1C85FFB63207	0.00	119.55
101101	136450	09/08/15	5968	STAPLES, INC	3400	551001	ITEM NO. 479057, SO	0.00	10.21
101101	136452	09/08/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX73	0.00	21.21
101101	136452	09/08/15	00015141	STATE OF FLORIDA	3400	5410012	AE1ML35	0.00	1.80
101101	136452	09/08/15	00015141	STATE OF FLORIDA	3400	541001	AE1GB34	0.00	73.52
101101	136452	09/08/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	74.81
101101	136452	09/08/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX48	0.00	2,512.83
101101	136452	09/08/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML36	0.00	97.66
101101	136452	09/08/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX72	0.00	113.04
101101	136452	09/08/15	00015141	STATE OF FLORIDA	3410	541001	AKVML50	0.00	18.38
101101	136452	09/08/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	128.66
101101	136452	09/08/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	55.14
101101	136452	09/08/15	00015141	STATE OF FLORIDA	3400	5410012	AE1ML34	0.00	18.66
101101	136452	09/08/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML34	0.00	17.92
101101	136452	09/08/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	0.60
101101	136452	09/08/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX72	0.00	144.00
101101	136452	09/08/15	00015141	STATE OF FLORIDA	3410	541001	AKVXX48	0.00	3,646.87
101101	136452	09/08/15	00015141	STATE OF FLORIDA	0630	541001	AKVXX70	0.00	76.60
101101	136452	09/08/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	19.61
101101	136452	09/08/15	00015141	STATE OF FLORIDA	3400	541001	AKVGB02	0.00	270.84
101101	136452	09/08/15	00015141	STATE OF FLORIDA	3410	541001	AKVGB02	0.00	203.13
101101	136452	09/08/15	00015141	STATE OF FLORIDA	3400	5410012	AKVGB02	0.00	677.10
101101	136452	09/08/15	00015141	STATE OF FLORIDA	0060	541001	AKVGB10	0.00	18.38
101101	136452	09/08/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	76.60
101101	136452	09/08/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	35.98
TOTAL CHECK								0.00	8,303.34
101101	136454	09/08/15	000941	STATE OF FLORIDA	2420	540001	JULY 2015	0.00	180.00
101101	136456	09/08/15	005581	SUPREME PAPER SUPPL	2300	546001	664922	0.00	1,495.55

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136457	09/08/15	9249	TENJ3 LLC	001	2290001	RECEIVABLE-REFUND	0.00	2,479.47
101101	136460	09/08/15	8432	TIMOTHY DANIEL HUGH	0013	534001	BOCC MTG 08/24/15	0.00	69.00
101101	136462	09/08/15	2166	TURN ONE GRAPHICS L	2300	546001	4.5X26.5" WHITE CUT	0.00	75.00
101101	136463	09/08/15	00020903	U S POSTAL SERVICE	0060	542001	POSTAGE	0.00	23,000.00
101101	136464	09/08/15	000196	U S POSTMASTER	0060	542001	2015 POSTAGE	0.00	5,000.00
101101	136466	09/08/15	6222	UPS STORE 2284	0010	542001	COPIES	0.00	141.25
101101	136467	09/08/15	4712	JAMES R VAUGHN	0013	534001	BUDGET WORKSHOP 08/	0.00	69.00
101101	136468	09/08/15	1623	VERIZON WIRELESS	0100	541001	523747206-00001	0.00	297.78
101101	136469	09/08/15	9260	VICTORIA HART	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136471	09/08/15	00017242	WASTE MANAGEMENT IN	2300	5433002	643-0015371-2643-3	0.00	78.75
101101	136471	09/08/15	00017242	WASTE MANAGEMENT IN	2340	5430014	643-0000613-2643-5	0.00	140.70
101101	136471	09/08/15	00017242	WASTE MANAGEMENT IN	2340	5430015	643-0000612-2643-7	0.00	219.46
101101	136471	09/08/15	00017242	WASTE MANAGEMENT IN	2300	54330018	643-0000614-2643-3	0.00	140.70
101101	136471	09/08/15	00017242	WASTE MANAGEMENT IN	2500	543001	643-0000615-2643-0	0.00	178.50
101101	136471	09/08/15	00017242	WASTE MANAGEMENT IN	2350	543001	643-0025143-2643-4	0.00	173.26
101101	136471	09/08/15	00017242	WASTE MANAGEMENT IN	0662	5430011	643-0024351-2643-4	0.00	29.55
101101	136471	09/08/15	00017242	WASTE MANAGEMENT IN	2300	54330026	643-0020753-2643-5	0.00	296.55
TOTAL CHECK								0.00	1,257.47
101101	136472	09/08/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	20.00
101101	136472	09/08/15	6092	WASTE PRO MILTON	2600	543001	000667	0.00	20.80
101101	136472	09/08/15	6092	WASTE PRO MILTON	2600	543001	024309	0.00	36.00
101101	136472	09/08/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	136472	09/08/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	136472	09/08/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	136472	09/08/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	36.00
101101	136472	09/08/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	68.00
101101	136472	09/08/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	68.00
101101	136472	09/08/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	88.00
101101	136472	09/08/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	135.00
101101	136472	09/08/15	6092	WASTE PRO MILTON	2600	543001	000177	0.00	135.00
TOTAL CHECK								0.00	714.80
101101	136475	09/08/15	00014914	WEST PUBLISHING PAY	0012	554001	1000675360	0.00	218.05
101101	136476	09/08/15	2111	OCLC ONLINE COMPUTE	0610	5310055	ONLINE CATALOGING S	0.00	461.18
101101	136477	09/08/15	4852	JOSHUA J WHITE	0013	534001	BOCC MTG 08/27/15	0.00	69.00
101101	136478	09/08/15	9256	WILLIAM & JONATHAN	001	2290001	RECEIVABLE-REFUND	0.00	840.00
101101	136480	09/08/15	293	WOODBINE ANIMAL CLI	2500	53100262	PFP SPAY A085842	0.00	85.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136480	09/08/15	293	WOODBINE ANIMAL CLI	2500	5310026	XRAY A087819	0.00	47.50
101101	136480	09/08/15	293	WOODBINE ANIMAL CLI	2500	5310026	ADD'L VIEW XRAY	0.00	24.75
TOTAL CHECK								0.00	157.25
101101	136482	09/15/15	7316	A.B.E.L. LOCKSMITH	2600	546001	TIGER POINT COMM CT	0.00	2,415.00
101101	136486	09/15/15	1992	AMERICAN LIBRARY AS	0610	551001	000020024188-0-7586	0.00	74.00
101101	136487	09/15/15	4497	AMERITAS LIFE INSUR	0013	52310	010-350039-02	0.00	145.68
101101	136488	09/15/15	3215	ANIMAL MEDICAL CENT	2500	53100262	PFP SPAY A086537	0.00	85.00
101101	136489	09/15/15	294	ARK ANIMAL HOSPITAL	2500	5310026	BLOODWORK A087621	0.00	86.22
101101	136489	09/15/15	294	ARK ANIMAL HOSPITAL	2500	5310026	REVOLUTION FLEA MED	0.00	17.85
101101	136489	09/15/15	294	ARK ANIMAL HOSPITAL	2500	5310026	CESTEX	0.00	7.68
101101	136489	09/15/15	294	ARK ANIMAL HOSPITAL	2500	5310026	INTESTINAL PARASITE	0.00	15.37
101101	136489	09/15/15	294	ARK ANIMAL HOSPITAL	2500	5310026	WELLNESS SCREEN	0.00	64.36
101101	136489	09/15/15	294	ARK ANIMAL HOSPITAL	2500	5310026	PRESCRIPTION CAT FO	0.00	37.99
101101	136489	09/15/15	294	ARK ANIMAL HOSPITAL	2500	5310026	RADIOGRAPH A087921	0.00	71.30
101101	136489	09/15/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP NEUTER A086954	0.00	65.00
101101	136489	09/15/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP NEUTER A087002	0.00	65.00
101101	136489	09/15/15	294	ARK ANIMAL HOSPITAL	2500	53100262	RABIES VACCS A08700	0.00	17.45
101101	136489	09/15/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP SPAY A086922	0.00	85.00
101101	136489	09/15/15	294	ARK ANIMAL HOSPITAL	2500	53100262	RABIES VACCS A08692	0.00	17.45
101101	136489	09/15/15	294	ARK ANIMAL HOSPITAL	2500	53100262	PFP NEUTER A085323	0.00	65.00
101101	136489	09/15/15	294	ARK ANIMAL HOSPITAL	2500	53100262	RABIES VACCS A08532	0.00	13.96
TOTAL CHECK								0.00	629.63
101101	136493	09/15/15	2207	CENTURION TECHNOLOG	0610	546001	SMARTSHIELD BUSINES	0.00	646.40
101101	136494	09/15/15	00015626	CERIDIAN BENEFITS S	0013	5310044	AUG 2015	0.00	421.06
101101	136498	09/15/15	4276	DAVID KING	2600	546001	ELEC WIRE & ACCESSO	0.00	54.00
101101	136498	09/15/15	4276	DAVID KING	2600	546001	ELECTRICAL ACCESSOR	0.00	78.00
101101	136498	09/15/15	4276	DAVID KING	2600	546001	COMPLETE SECOND PHA	0.00	1,210.00
TOTAL CHECK								0.00	1,342.00
101101	136499	09/15/15	8743	DANIEL P HARVOTH	0013	534001	BUDGET WORKSHOP 08/	0.00	69.00
101101	136500	09/15/15	00016284	DELL MARKETING LP	3100	552001	006967870	0.00	705.31
101101	136504	09/15/15	00014661	EDDIE ENGLISH CO.,	2600	5460015	WHEEL 15"	0.00	75.00
101101	136504	09/15/15	00014661	EDDIE ENGLISH CO.,	2600	5460015	HUB 504.5 UHI	0.00	88.97
101101	136504	09/15/15	00014661	EDDIE ENGLISH CO.,	2600	5460015	JACK TOP WIND	0.00	49.99
TOTAL CHECK								0.00	213.96
101101	136505	09/15/15	9266	EDWARD MCCALLISTER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136506	09/15/15	000067	ESCAMBIA RIVER ELEC	2600	543001	07/23/15-08/23/15'	0.00	963.20
101101	136506	09/15/15	000067	ESCAMBIA RIVER ELEC	2600	543001	07/23/15-08/23/15	0.00	159.61
101101	136506	09/15/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	07/23/15-08/23/15	0.00	89.24
101101	136506	09/15/15	000067	ESCAMBIA RIVER ELEC	2300	5433001	07/23/15-08/23/15	0.00	41.42

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,253.47
101101	136508	09/15/15	000849	FLORIDA 4 H FOUNDAT	0630	5520021	REGISTRATION FEES	0.00	1,100.00
101101	136509	09/15/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-2	0.00	25.00
101101	136509	09/15/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-1	0.00	25.00
TOTAL CHECK								0.00	50.00
101101	136511	09/15/15	000066	FLORIDA STORES OF	2600	5460015	TIRE REPAIR, METAL	0.00	89.40
101101	136513	09/15/15	00018510	GEORGE W GRAY	0662	531001	SEA TURTLE MONITORI	0.00	4,500.00
101101	136515	09/15/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	PFP NEUTER A087295	0.00	65.00
101101	136515	09/15/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	CRYPTORCHID A087295	0.00	50.00
TOTAL CHECK								0.00	115.00
101101	136517	09/15/15	000092	HOLLEY NAVARRE WATE	2300	5433001	08/05/15-09/02/15	0.00	44.42
101101	136517	09/15/15	000092	HOLLEY NAVARRE WATE	2600	543001	08/04/15-09/02/15	0.00	4.69
TOTAL CHECK								0.00	49.11
101101	136522	09/15/15	7833	KAREN SPAYD	0018	540001	07/15/15-09/09/15	0.00	27.65
101101	136528	09/15/15	5136	BRIAN A MIDDLETON	0013	534001	REZONING MTG 08/27/	0.00	69.00
101101	136529	09/15/15	000104	MIDWAY WATER SYSTEM	2350	543001	07/17/15-08/21/15	0.00	80.74
101101	136529	09/15/15	000104	MIDWAY WATER SYSTEM	2600	543001	07/30/15-08/28/15	0.00	701.39
TOTAL CHECK								0.00	782.13
101101	136530	09/15/15	99488	BRIAN MILLER	0013	534001	BUDGET WORKSHOP 08/	0.00	69.00
101101	136533	09/15/15	4447	NAVARRE HIGH SCHOOL	0013	5810027	SUMMER CAMP	0.00	4,000.00
101101	136534	09/15/15	2388	NETWORK COMMUNICATI	3400	5410012	1810	0.00	84.00
101101	136534	09/15/15	2388	NETWORK COMMUNICATI	3400	5410012	1810	0.00	84.00
TOTAL CHECK								0.00	168.00
101101	136538	09/15/15	5835	PACE AREA TENNIS AS	0013	5820019	CONTRIBUTION	0.00	15,000.00
101101	136542	09/15/15	000288	PITTMAN PEA RIDGE B	2600	546001	RIP RAM SCRIM 80#	0.00	509.04
101101	136542	09/15/15	000288	PITTMAN PEA RIDGE B	2300	546001	BASE 9/16 X 3 1/4 P	0.00	13.90
101101	136542	09/15/15	000288	PITTMAN PEA RIDGE B	2600	546001	LUMBER	0.00	21.24
TOTAL CHECK								0.00	544.18
101101	136543	09/15/15	6573	PRESIDIO NETWORKED	0100	541001	SANTA009	0.00	840.00
101101	136546	09/15/15	858	RILEY PRESLEY ELECT	2300	546001	CHECKED TRIPPING CI	0.00	80.00
101101	136547	09/15/15	6868	RIVERSHORE READING	0610	552001	SRC LIBRARY	0.00	365.00
101101	136548	09/15/15	00021115	ROK TECHNOLOGIES IN	0121	5520018	SERVER RE-CONFIGURA	0.00	900.00
101101	136549	09/15/15	000323	SACRED HEART HOSPIT	0015	5310021	HCRA	0.00	514.15

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136549	09/15/15	000323	SACRED HEART HOSPIT	0015	5310021	HCRA	0.00	2,955.23
101101	136549	09/15/15	000323	SACRED HEART HOSPIT	0015	5310021	HCRA	0.00	8,706.42
TOTAL CHECK								0.00	12,175.80
101101	136552	09/15/15	00020324	SANTA ROSA VETERINA	2500	53100261	FAF #379	0.00	50.00
101101	136553	09/15/15	9118	SHAWN ANTHONY MARTI	0013	534001	REZONING MTG 08/27/	0.00	69.00
101101	136554	09/15/15	9265	SHIRLEY IRWIN	001	2290001	RECEIVABLE-REFUND	0.00	222.00
101101	136556	09/15/15	00019699	SOUTHERN MANAGEMENT	2600	534001	AUG 2015	0.00	195.13
101101	136556	09/15/15	00019699	SOUTHERN MANAGEMENT	2600	534001	AUG 2015	0.00	266.50
101101	136556	09/15/15	00019699	SOUTHERN MANAGEMENT	2600	534001	AUG 2015	0.00	359.30
101101	136556	09/15/15	00019699	SOUTHERN MANAGEMENT	2600	534001	AUG 2015	0.00	82.91
TOTAL CHECK								0.00	903.84
101101	136557	09/15/15	2364	SPORT NGIN	2600	534001	08/01/15-08/31/15	0.00	1,365.00
101101	136558	09/15/15	606	SRC CLERK OF COURTS	001	20800014	ASHTON SAUNDERS REC	0.00	10.00
101101	136558	09/15/15	606	SRC CLERK OF COURTS	001	20800014	ASHTON SAUNDERS REC	0.00	10.00
101101	136558	09/15/15	606	SRC CLERK OF COURTS	001	20800014	ASHTON SAUNDERS REC	0.00	10.00
101101	136558	09/15/15	606	SRC CLERK OF COURTS	001	20800014	ASHTON SAUNDERS REC	0.00	10.00
TOTAL CHECK								0.00	40.00
101101	136559	09/15/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	3,659.41
101101	136562	09/15/15	9267	TABITHA KOSMAS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136564	09/15/15	9269	THE ARC OF THE EMER	0015	5810023	MONTHLY STIPEND	0.00	1,846.67
101101	136564	09/15/15	9269	THE ARC OF THE EMER	0015	5810023	MONTHLY STIPEND	0.00	1,846.67
TOTAL CHECK								0.00	3,693.34
101101	136567	09/15/15	001070	TOPS TV & APPLIANCE	2600	546001	FRIGIDAIRE FREEZER	0.00	749.95
101101	136570	09/15/15	00017242	WASTE MANAGEMENT IN	2300	5433001	643-0017675-2643-5	0.00	3,016.94
101101	136571	09/15/15	004901	WEST FLORIDA TROPHY	3000	551001	ENGRAVING ON PLAQUE	0.00	13.60
101101	136571	09/15/15	004901	WEST FLORIDA TROPHY	3000	551001	PLAQUE 5X7	0.00	36.95
TOTAL CHECK								0.00	50.55
101101	136574	09/21/15	6804	SRC TAX COLLECTOR	0630	564001	VIN#1GJZ7ZFF8F12876	0.00	119.55
101101	136576	09/22/15	012503	3P SPECIALTY COMPAN	2360	552001	INDUSTRIAL GRADE DU	0.00	200.00
101101	136576	09/22/15	012503	3P SPECIALTY COMPAN	2360	552001	FREIGHT	0.00	9.92
TOTAL CHECK								0.00	209.92
101101	136577	09/22/15	7241	AMERICAN CONCRETE S	2600	546001	PSI GRAVEL	0.00	1,425.00
101101	136578	09/22/15	6818	APEX SUPERSTORES	0610	552001	BACKUP BATTERIES	0.00	305.00
101101	136578	09/22/15	6818	APEX SUPERSTORES	3100	552001	SHIPPING	0.00	38.99
TOTAL CHECK								0.00	343.99

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136579	09/22/15	010258	B & W ELEC CONTR IN	2350	546001	REPAIR PARKING LOT	0.00	260.00
101101	136584	09/22/15	5633	BETHLEHEM PRIMITIVE	001	3475002	EVENT CANCELLED	0.00	165.00
101101	136585	09/22/15	3202	BREEZE PROMOTIONS	0018	54900112	SHIPPING	0.00	55.80
101101	136585	09/22/15	3202	BREEZE PROMOTIONS	0018	54900112	CHARGER	0.00	1,055.00
TOTAL CHECK								0.00	1,110.80
101101	136586	09/22/15	9275	BRITTANY UDELL	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136589	09/22/15	9282	CAREY HENSLEY	001	3464002	R15-020182	0.00	15.00
101101	136591	09/22/15	8337	CHRISTOPHER ALAN HY	0013	534001	BOCC MTG 09/08/15	0.00	74.75
101101	136594	09/22/15	000004	CITY OF MILTON	2300	5433001	08/05/15-08/31/15	0.00	2,884.10
101101	136594	09/22/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	22.58
101101	136594	09/22/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	289.72
101101	136594	09/22/15	000004	CITY OF MILTON	2600	543001	08/06/15-08/31/15	0.00	65.27
101101	136594	09/22/15	000004	CITY OF MILTON	2600	543001	08/06/15-08/31/15	0.00	19.70
101101	136594	09/22/15	000004	CITY OF MILTON	2300	54330011	08/10/15-09/10/15	0.00	31.96
101101	136594	09/22/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	5.36
101101	136594	09/22/15	000004	CITY OF MILTON	2360	543001	08/11/15-09/11/15	0.00	166.00
101101	136594	09/22/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	283.87
101101	136594	09/22/15	000004	CITY OF MILTON	2360	543001	08/11/15-09/11/15	0.00	263.86
101101	136594	09/22/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	136594	09/22/15	000004	CITY OF MILTON	2360	543001	08/11/15-09/11/15	0.00	49.72
101101	136594	09/22/15	000004	CITY OF MILTON	2360	543001	08/11/15-09/11/15	0.00	54.60
101101	136594	09/22/15	000004	CITY OF MILTON	2360	543001	08/11/15-09/11/15	0.00	49.72
101101	136594	09/22/15	000004	CITY OF MILTON	2360	543001	08/11/15-09/11/15	0.00	1,608.76
101101	136594	09/22/15	000004	CITY OF MILTON	2300	5433001	08/05/15-08/31/15	0.00	11,663.26
101101	136594	09/22/15	000004	CITY OF MILTON	2600	543001	08/12/15-09/11/15	0.00	119.56
101101	136594	09/22/15	000004	CITY OF MILTON	2600	543001	08/06/15-08/31/15	0.00	19.70
101101	136594	09/22/15	000004	CITY OF MILTON	2600	543001	08/06/15-08/31/15	0.00	19.70
101101	136594	09/22/15	000004	CITY OF MILTON	2600	543001	08/06/15-08/31/15	0.00	19.70
101101	136594	09/22/15	000004	CITY OF MILTON	2600	543001	08/06/15-08/31/15	0.00	58.76
101101	136594	09/22/15	000004	CITY OF MILTON	2300	5433001	08/05/15-08/31/15	0.00	785.65
TOTAL CHECK								0.00	18,485.55
101101	136596	09/22/15	2621	CLYDES WELL SERVICE	2600	5460015	SERVICE CALL & LABO	0.00	152.77
101101	136596	09/22/15	2621	CLYDES WELL SERVICE	2600	5460015	7.5 HP 200 VOLT 3 P	0.00	725.64
101101	136596	09/22/15	2621	CLYDES WELL SERVICE	2600	5460015	7.5 HP 90 GPM PUMP	0.00	802.03
101101	136596	09/22/15	2621	CLYDES WELL SERVICE	2600	5460015	2" FLOWMATIC CHECK	0.00	51.56
TOTAL CHECK								0.00	1,732.00
101101	136598	09/22/15	000605	COPY PRODUCTS CO	5501	546001	PA0702	0.00	93.50
101101	136600	09/22/15	000204	CULPEPPER PRINTING	2500	552001	DOOR HANGERS	0.00	305.00
101101	136601	09/22/15	9279	DANNY MARTIN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	R HUGHES / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	R JONES / 2015	0.00	5.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	R JONES / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	R JONES / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	R JONES / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	G LAY / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	G LAY / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	J PERRITT / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	J PERRITT / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	J ROGERS / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	J ROGERS / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	R ROYALS / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	R ROYALS / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	R ROYALS / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	W RUTHERFORD / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	W RUTHERFORD / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	B TESTON / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	B TESTON / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	J ATES / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	J ATES / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	J BARNES / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	J BARNES / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	J BARNES / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	J BELEW / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	J BELEW / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	B BURKETT / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	B BURKETT / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	B BURKETT / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	H DAVIS / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	H DAVIS / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	D GIBSON / 2015	0.00	5.00
101101	136604	09/22/15	010391	DEPT OF BUSINESS &	3100	5540011	D GIBSON / 2015	0.00	5.00
TOTAL CHECK								0.00	160.00
101101	136607	09/22/15	8995	ELIZABETH PORTER	0610	540001	STALE CHECKK #13417	0.00	32.72
101101	136609	09/22/15	000067	ESCAMBIA RIVER ELEC	2600	543001	08/01/15-09/01/15	0.00	144.22
101101	136609	09/22/15	000067	ESCAMBIA RIVER ELEC	2600	543001	08/01/15-08/31/15	0.00	143.49
TOTAL CHECK								0.00	287.71
101101	136611	09/22/15	5611	LELAND K. MELTZLER	0610	566001	BOOKS	0.00	27.33
101101	136612	09/22/15	003936	FEDERAL EXPRESS COR	0018	542001	3709-1791-4	0.00	15.84
101101	136612	09/22/15	003936	FEDERAL EXPRESS COR	0400	542001	6810-1984-7	0.00	5.02
TOTAL CHECK								0.00	20.86
101101	136613	09/22/15	528	FLORIDA DEPT OF FIN	0013	545001	BOILER LICENSE	0.00	30.00
101101	136614	09/22/15	00020736	FLORIDA MUNICIPAL I	0013	545001	SRG 9043155-B	0.00	13,642.00
101101	136616	09/22/15	3260	FLORIDA PEST CONTRO	2300	534001	GU0135 1	0.00	50.00
101101	136618	09/22/15	9283	GARY C ALFORD	001	2290001	RECEIVABLE-REFUND	0.00	80.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136620	09/22/15	8655	GREG RIEGLER PHOTOG	0018	534001	EXTRA IMAGES	0.00	435.00
101101	136620	09/22/15	8655	GREG RIEGLER PHOTOG	0018	534001	1ST HALF OF SHOOTIN	0.00	2,175.00
TOTAL CHECK								0.00	2,610.00
101101	136627	09/22/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	70.82
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	173.65
101101	136627	09/22/15	2202	GULF POWER COMPANY	0013	544001	7999 ARMSTRONG RD	0.00	129.65
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330017	SB34778-82002	0.00	363.17
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	711.01
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	40,127.67
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	595.52
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	556.94
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	313.78
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	754.41
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	196.51
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	442.46
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	773.66
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	5433002	SB34778-82002	0.00	931.66
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330014	SB34778-82002	0.00	1,624.37
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	44.01
101101	136627	09/22/15	2202	GULF POWER COMPANY	2340	5430014	SB34778-82002	0.00	2,043.72
101101	136627	09/22/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	71.10
101101	136627	09/22/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	9,351.56
101101	136627	09/22/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	12,984.22
101101	136627	09/22/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	282.07
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	899.11
101101	136627	09/22/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	781.81
101101	136627	09/22/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	2,353.30
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330015	SB34778-82002	0.00	534.63
101101	136627	09/22/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	343.27
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	232.88
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	4,870.96
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	23.96
101101	136627	09/22/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	1,783.00
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	52.52
101101	136627	09/22/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	27.28
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	835.33
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	3,197.91
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	99.93
101101	136627	09/22/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	213.54
101101	136627	09/22/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	318.84
101101	136627	09/22/15	2202	GULF POWER COMPANY	2420	543001	SB34778-82002	0.00	497.90
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,347.49
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,964.27
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,564.38
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	985.36
101101	136627	09/22/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	407.86
101101	136627	09/22/15	2202	GULF POWER COMPANY	2350	543001	SB34778-82002	0.00	2,115.86
TOTAL CHECK								0.00	97,993.35
101101	136629	09/22/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	23.31
101101	136629	09/22/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	697.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136629	09/22/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	43.68
101101	136629	09/22/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	42.40
101101	136629	09/22/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	72.51
101101	136629	09/22/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	930.67
101101	136629	09/22/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	49.70
101101	136629	09/22/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	41.00
101101	136629	09/22/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	29.85
101101	136629	09/22/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	26.89
101101	136629	09/22/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.34
101101	136629	09/22/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	859.91
101101	136629	09/22/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	29.33
101101	136629	09/22/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	25.24
101101	136629	09/22/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	30.87
101101	136629	09/22/15	2204	GULF POWER COMPANY	0662	543001	SB46332-41007	0.00	28.94
101101	136629	09/22/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	776.81
101101	136629	09/22/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	203.04
TOTAL CHECK								0.00	3,936.45
101101	136633	09/22/15	9280	HLB GRAPHICS, INC	0013	5820030	NB SEA TURTLE CTR	0.00	388.00
101101	136634	09/22/15	8539	HOLLEY HILL POTTERY	0018	54900112	21 DZ CHRISTMAS ORN	0.00	630.00
101101	136634	09/22/15	8539	HOLLEY HILL POTTERY	0018	54900112	91 GUMBO BOWLS	0.00	1,365.00
TOTAL CHECK								0.00	1,995.00
101101	136635	09/22/15	000092	HOLLEY NAVARRE WATE	2600	543001	08/12/15-09/10/15	0.00	64.71
101101	136635	09/22/15	000092	HOLLEY NAVARRE WATE	2600	543001	08/12/15-09/10/15	0.00	60.50
101101	136635	09/22/15	000092	HOLLEY NAVARRE WATE	2600	543001	08/12/15-09/10/15	0.00	157.89
TOTAL CHECK								0.00	283.10
101101	136642	09/22/15	9274	JENNIFER WOOTON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136643	09/22/15	9276	KRISTEN MORRIS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136645	09/22/15	00017548	L J F D INC JOINERS	0013	534002	4537 CHURCH ST DEMO	0.00	2,625.00
101101	136649	09/22/15	8650	MATT'S LOCK & KEY,	2300	546001	SERVICE CALL AND LA	0.00	51.25
101101	136650	09/22/15	000519	MCKENZIE MOTOR COMP	0630	564001	1GJZ7ZFF8F1287697	0.00	30,353.00
101101	136651	09/22/15	005527	MEREDITH & SONS LUM	2600	546001	DOCK BUMPER	0.00	23.52
101101	136652	09/22/15	00019467	MIDWAY FIRE DISTRIC	2300	5433001	AUG 2015 UTILITIES	0.00	650.00
101101	136652	09/22/15	00019467	MIDWAY FIRE DISTRIC	2300	5433001	SEPT 2015 UTILITIES	0.00	650.00
TOTAL CHECK								0.00	1,300.00
101101	136654	09/22/15	99488	BRIAN MILLER	0013	534001	BOCC MTG 09/10/15	0.00	69.00
101101	136655	09/22/15	4654	JOEL H MURPHEY	0013	534001	BUDGET MTG 09/08/15	0.00	69.00
101101	136657	09/22/15	6510	NGOCMAI MORRIS	0013	534001	ZONING MTG 09/10/15	0.00	103.50
101101	136658	09/22/15	00014890	NORTHWEST FLORIDA A	2500	53100261	FAF 382	0.00	75.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136661	09/22/15	000324	PENSACOLA NEWS JOUR	0060	5490011	40722500	0.00	505.00
101101	136662	09/22/15	000288	PITTMAN PEA RIDGE B	2600	546001	TREATED #2 2X8X8	0.00	33.36
101101	136662	09/22/15	000288	PITTMAN PEA RIDGE B	2600	546001	5 STEP STRINGER	0.00	52.35
101101	136662	09/22/15	000288	PITTMAN PEA RIDGE B	2600	546001	PLYWOOD 3/4"X4X8	0.00	61.68
101101	136662	09/22/15	000288	PITTMAN PEA RIDGE B	2600	546001	DECK SCREW	0.00	8.44
101101	136662	09/22/15	000288	PITTMAN PEA RIDGE B	2600	546001	PINE #2 2X6X12	0.00	9.76
101101	136662	09/22/15	000288	PITTMAN PEA RIDGE B	2600	546001	PINE #2 @X6X8	0.00	2.85
101101	136662	09/22/15	000288	PITTMAN PEA RIDGE B	2600	546001	PINE #2 2X4X10	0.00	2.50
101101	136662	09/22/15	000288	PITTMAN PEA RIDGE B	2600	546001	PINE #2 1X4X8	0.00	3.48
101101	136662	09/22/15	000288	PITTMAN PEA RIDGE B	2600	546001	LARGE NYLON TWINE	0.00	9.33
TOTAL CHECK								0.00	183.75
101101	136663	09/22/15	6573	PRESIDIO NETWORKED	3400	551002	ITEM NO. MR32-HW, P	0.00	439.45
101101	136663	09/22/15	6573	PRESIDIO NETWORKED	3400	551002	ITEM NO. LIC-ENT-5Y	0.00	189.00
101101	136663	09/22/15	6573	PRESIDIO NETWORKED	3400	551002	ITEM NO. AC-MR-1-US	0.00	15.95
TOTAL CHECK								0.00	644.40
101101	136664	09/22/15	007858	PRIDE ENTERPRISES	3300	551001	J MCLARTY BUS CARDS	0.00	16.00
101101	136664	09/22/15	007858	PRIDE ENTERPRISES	3300	542001	SHIPPING BUS CARDS	0.00	4.50
101101	136664	09/22/15	007858	PRIDE ENTERPRISES	3100	5520016	SHIRTS FOR A AARON	0.00	97.25
101101	136664	09/22/15	007858	PRIDE ENTERPRISES	3100	542001	SHIPPING AARON SHIR	0.00	9.00
101101	136664	09/22/15	007858	PRIDE ENTERPRISES	3100	551001	A AARON BUS CRDS	0.00	16.00
101101	136664	09/22/15	007858	PRIDE ENTERPRISES	3100	542001	SHIPPING CARDS	0.00	4.50
TOTAL CHECK								0.00	147.25
101101	136665	09/22/15	4430	PROGRESSIVE EXPRESS	0013	545001	NAVARRE COMMUNITY C	0.00	1,512.00
101101	136666	09/22/15	9278	REAGAN WILLIAMS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136669	09/22/15	00020324	SANTA ROSA VETERINA	2500	53100262	RABIES VACCS	0.00	30.00
101101	136669	09/22/15	00020324	SANTA ROSA VETERINA	2500	5310026	EXAM A087092	0.00	5.00
101101	136669	09/22/15	00020324	SANTA ROSA VETERINA	2500	5310026	EXAM A087093	0.00	5.00
101101	136669	09/22/15	00020324	SANTA ROSA VETERINA	2500	5310026	LIME DIP A087093	0.00	15.00
101101	136669	09/22/15	00020324	SANTA ROSA VETERINA	2500	5310026	TEMARIL A087509	0.00	16.50
101101	136669	09/22/15	00020324	SANTA ROSA VETERINA	2500	5310026	CEFPODOXIME PROXETI	0.00	6.50
TOTAL CHECK								0.00	78.00
101101	136671	09/22/15	00018716	THE SHERWIN WILLIAM	2300	546001	HARMONY IAQ ES EXTR	0.00	176.85
101101	136671	09/22/15	00018716	THE SHERWIN WILLIAM	2300	546001	4X15 100 Z CANVAS D	0.00	15.10
TOTAL CHECK								0.00	191.95
101101	136672	09/22/15	00015552	SHERWIN WILLIAMS PA	0662	546001	PAINT	0.00	-42.29
101101	136672	09/22/15	00015552	SHERWIN WILLIAMS PA	0662	546001	PAINT	0.00	42.29
101101	136672	09/22/15	00015552	SHERWIN WILLIAMS PA	0662	546001	PAINT	0.00	42.29
101101	136672	09/22/15	00015552	SHERWIN WILLIAMS PA	0662	546001	PAINT	0.00	44.95
TOTAL CHECK								0.00	87.24
101101	136673	09/22/15	7184	PHILLIP E SMITH	0013	534001	BOCC MTG 09/08/15	0.00	92.00
101101	136677	09/22/15	008436	STATE FLA DEPT BUSI	001	20800012	04/01/15-06/30/15	0.00	8,167.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136678	09/22/15	00015141	STATE OF FLORIDA	0100	541001	AKVML02	0.00	569.64
101101	136688	09/22/15	005581	SUPREME PAPER SUPPL	0662	546001	ECOSOFT GRNSEAL HIC	0.00	99.28
101101	136688	09/22/15	005581	SUPREME PAPER SUPPL	0662	546001	FUEL	0.00	3.00
TOTAL CHECK								0.00	102.28
101101	136689	09/22/15	9277	TERRA FIRMA LAND CO	001	3475002	SECURITY DEPOSIT	0.00	50.00
101101	136691	09/22/15	8432	TIMOTHY DANIEL HUGH	0013	534001	BOCC MTG 09/10/15	0.00	69.00
101101	136692	09/22/15	6782	TIRES ETC, LLC	2420	546001	1031	0.00	161.47
101101	136692	09/22/15	6782	TIRES ETC, LLC	2420	546001	1002	0.00	161.47
TOTAL CHECK								0.00	322.94
101101	136694	09/22/15	2166	TURN ONE GRAPHICS L	2600	552001	4"X5" PVC WITH PRIN	0.00	24.00
101101	136694	09/22/15	2166	TURN ONE GRAPHICS L	2600	552001	4"X5" PVC WITH PRIN	0.00	24.00
TOTAL CHECK								0.00	48.00
101101	136695	09/22/15	000196	U S POSTMASTER	2500	542001	5 ROLLS STAMPS	0.00	245.00
101101	136700	09/22/15	00013505	WEST FL REGIONAL PL	0013	5310028	C-SQG-5-013	0.00	12,300.00
101101	136703	09/22/15	293	WOODBINE ANIMAL CLI	2500	53100262	PFP NEUTER A087073	0.00	65.00
101101	136703	09/22/15	293	WOODBINE ANIMAL CLI	2500	53100262	PFP NEUTER A087421	0.00	65.00
TOTAL CHECK								0.00	130.00
101101	136705	09/29/15	009174	A-1 SMALL ENGINES	2600	546001	26RM 81 CHAIN, ROLL	0.00	155.45
101101	136705	09/29/15	009174	A-1 SMALL ENGINES	2600	546001	BACKPACK BLOWER,	0.00	560.82
TOTAL CHECK								0.00	716.27
101101	136706	09/29/15	9307	ALYSSA BURKS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136707	09/29/15	9308	AMANDA MACKEY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136709	09/29/15	1083	ANIMAL HOSPITAL OF	2500	53100262	7471	0.00	65.00
101101	136711	09/29/15	7626	AQUA POOL & PATIO C	2600	546001	WATER SHOWER & NEW	0.00	6,200.00
101101	136713	09/29/15	9250	AT&T PRO - CABS	3410	5340026	N25023723715206	0.00	1,698.78
101101	136713	09/29/15	9250	AT&T PRO - CABS	3410	5340026	N250237237-15237	0.00	2,775.53
TOTAL CHECK								0.00	4,474.31
101101	136714	09/29/15	783	BAY AREA PRINTING &	3400	551002	PRINTHEAD W/CLEANER	0.00	175.00
101101	136718	09/29/15	00017581	BLUE CROSS & BLUE S	0013	52310	96107	0.00	1,270.00
101101	136720	09/29/15	3202	BREEZE PROMOTIONS	0018	54900112		0.00	564.77
101101	136723	09/29/15	9298	CHAWNDRA JOHNSON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136724	09/29/15	9299	CHRISTOPHER MICHAEL	001	3475002	SECURITY DEPOSIT	0.00	100.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136725	09/29/15	000004	CITY OF MILTON	0013	544001	7999 ARMSTRONG RD	0.00	19.70
101101	136725	09/29/15	000004	CITY OF MILTON	2300	54330026	08/19/15-09/21/15	0.00	106.50
101101	136725	09/29/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	15.10
101101	136725	09/29/15	000004	CITY OF MILTON	2300	54330011	08/17/15-09/18/15	0.00	104.98
101101	136725	09/29/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.42
101101	136725	09/29/15	000004	CITY OF MILTON	2300	54330018	08/11/15-09/09/15	0.00	24.28
101101	136725	09/29/15	000004	CITY OF MILTON	2300	5433002	08/18/15-09/21/15	0.00	19.87
101101	136725	09/29/15	000004	CITY OF MILTON	2300	54330014	08/18/15-09/21/15	0.00	50.02
101101	136725	09/29/15	000004	CITY OF MILTON	2360	543001	08/11/15-09/11/15	0.00	65.46
101101	136725	09/29/15	000004	CITY OF MILTON	2360	543001	08/11/15-09/11/15	0.00	31.96
TOTAL CHECK								0.00	446.29
101101	136728	09/29/15	000605	COPY PRODUCTS CO	3200	546001	PA7915	0.00	56.00
101101	136729	09/29/15	7187	COPY PRODUCTS COMPA	0018	546001	109-0784782-000	0.00	248.03
101101	136734	09/29/15	000204	CULPEPPER PRINTING	0060	547001	MILITARY ENVELOPES	0.00	245.00
101101	136734	09/29/15	000204	CULPEPPER PRINTING	0060	547001	BALLOT ACCOUNTING F	0.00	150.00
101101	136734	09/29/15	000204	CULPEPPER PRINTING	0060	547001	FREE ACCESS POST CA	0.00	395.00
101101	136734	09/29/15	000204	CULPEPPER PRINTING	0060	547001	MILITARY LETTER (12	0.00	350.00
101101	136734	09/29/15	000204	CULPEPPER PRINTING	0010	551001	ROB WILLIAMSON	0.00	177.50
TOTAL CHECK								0.00	1,317.50
101101	136735	09/29/15	4276	DAVID KING	2600	546001	NAVARRE SPORTSPLEX	0.00	106.00
101101	136735	09/29/15	4276	DAVID KING	2600	546001	E MILTON HORSE AREN	0.00	2,150.00
TOTAL CHECK								0.00	2,256.00
101101	136738	09/29/15	6821	DONALD R WARD & ASS	0013	531001	DEVELOP FEMA GRANT	0.00	12,000.00
101101	136740	09/29/15	5480	DUNCAN MCCALL, INC	0018	54900112	REPORT COVER DESIGN	0.00	500.00
101101	136740	09/29/15	5480	DUNCAN MCCALL, INC	0018	534001	WEBSITE DESIGN	0.00	6,600.00
TOTAL CHECK								0.00	7,100.00
101101	136741	09/29/15	006282	EAST MILTON WATER S	0013	544001	7999 ARMSTRONG RD	0.00	10.00
101101	136743	09/29/15	004302	ELECTION SYSTEMS &	0060	542001	115051	0.00	27.98
101101	136743	09/29/15	004302	ELECTION SYSTEMS &	0060	552001	115051	0.00	527.80
101101	136743	09/29/15	004302	ELECTION SYSTEMS &	0060	551001	115051	0.00	609.36
TOTAL CHECK								0.00	1,165.14
101101	136744	09/29/15	8447	ELECTIONSOURCE	0060	551001	CONES	0.00	59.94
101101	136744	09/29/15	8447	ELECTIONSOURCE	0060	551001	NO CAMPAIGNING SIGN	0.00	80.00
101101	136744	09/29/15	8447	ELECTIONSOURCE	0060	542001	SHIPPING	0.00	25.83
TOTAL CHECK								0.00	165.77
101101	136745	09/29/15	9252	EPIC WRESTLING	001	3690001	RENTAL OVERPAYMENT	0.00	1.01
101101	136746	09/29/15	000067	ESCAMBIA RIVER ELEC	2600	543001	080115-090115	0.00	32.30
101101	136746	09/29/15	000067	ESCAMBIA RIVER ELEC	2600	543001	080115-090115	0.00	299.14
101101	136746	09/29/15	000067	ESCAMBIA RIVER ELEC	2600	543001	080115-083115	0.00	174.53
101101	136746	09/29/15	000067	ESCAMBIA RIVER ELEC	2600	543001	080115-090115	0.00	48.86

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101101	136746	09/29/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	080915-090815	0.00	44.02
101101	136746	09/29/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	080915-090815	0.00	346.43
101101	136746	09/29/15	000067	ESCAMBIA RIVER ELEC	2600	543001	080115-083115	0.00	60.46
TOTAL CHECK								0.00	1,005.74
101101	136747	09/29/15	003936	FEDERAL EXPRESS COR	3400	542001	1722-2569-1	0.00	51.52
101101	136747	09/29/15	003936	FEDERAL EXPRESS COR	0400	542001	6810-1984-7	0.00	5.15
TOTAL CHECK								0.00	56.67
101101	136748	09/29/15	528	FLORIDA DEPT OF FIN	2300	546001	BOILER LICENSE	0.00	30.00
101101	136749	09/29/15	011345	FLORIDA DEPT OF REV	0013	52510	REEMPLOYMENT TAX	0.00	2,354.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 11	0.00	18.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 17	0.00	20.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 19	0.00	16.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 20	0.00	67.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 22	0.00	18.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 23	0.00	28.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 25	0.00	20.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 27	0.00	20.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0022 2	0.00	24.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015 33	0.00	20.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 29	0.00	32.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 30	0.00	36.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2500	534001	SA0015 2	0.00	17.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 7	0.00	36.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 31	0.00	32.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2350	546001	SA0015 1	0.00	24.00
TOTAL CHECK								0.00	428.00
101101	136753	09/29/15	7709	GIS PLANNING	0018	534001	ANNUAL RENEWAL	0.00	15,000.00
101101	136754	09/29/15	7876	GLOBAL HR RESEARCH,	0630	5310046	5/31/15-6/30/15	0.00	11.50
101101	136755	09/29/15	9309	GRACIE TURNER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136757	09/29/15	9304	GREG BRITTON	001	3290001	2015-CU-029	0.00	235.00
101101	136767	09/29/15	9300	HEATHER RUSSELL	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136768	09/29/15	000092	HOLLEY NAVARRE WATE	2600	543001	08/17/15-09/16/15	0.00	363.02
101101	136768	09/29/15	000092	HOLLEY NAVARRE WATE	2600	543001	08/17/15-09/16/15	0.00	49.72
101101	136768	09/29/15	000092	HOLLEY NAVARRE WATE	2300	54330026	08/18/15-09/16/15	0.00	51.80
TOTAL CHECK								0.00	464.54
101101	136772	09/29/15	00013095	INTAB LLC	0060	552001	15760	0.00	1,300.93
101101	136772	09/29/15	00013095	INTAB LLC	0060	551001	15760	0.00	659.30
TOTAL CHECK								0.00	1,960.23
101101	136776	09/29/15	8925	JOHN FITZGERALD YOU	0013	534001	BUDGET MTG 09/08/15	0.00	69.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136777	09/29/15	7833	KAREN SPAYD	0018	540001	09/20/15-09/24/15	0.00	285.37
101101	136784	09/29/15	2129	MASTER INSULATION I	2300	5460025	HEALTH DEPT	0.00	592.00
101101	136785	09/29/15	1885	MERRITT VETERINARY	2500	552001	HEARTWORM TESTS	0.00	250.00
101101	136793	09/29/15	8664	PHILLIP PARKER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136795	09/29/15	007858	PRIDE ENTERPRISES	3100	551001	LABELS-MECH	0.00	245.68
101101	136795	09/29/15	007858	PRIDE ENTERPRISES	3100	551001	LABELS-PLUM	0.00	245.67
101101	136795	09/29/15	007858	PRIDE ENTERPRISES	3100	551001	LABELS-GAS	0.00	245.67
101101	136795	09/29/15	007858	PRIDE ENTERPRISES	3100	542001	SHIPPING LABELS	0.00	51.59
TOTAL CHECK								0.00	788.61
101101	136796	09/29/15	8440	R J YOUNG COMPANY,	0010	552001	SR12	0.00	28.40
101101	136797	09/29/15	3250	CHARLES S RHEIN	0013	534001	BUDGET MTG 09/15/15	0.00	69.00
101101	136798	09/29/15	7973	RHONDA ROYALS	001	3475002	EVENT CANCELLED	0.00	50.00
101101	136799	09/29/15	9303	RICHARD A & SUSAN A	001	2290001	RECEIVABLE-REFUND	0.00	30.00
101101	136800	09/29/15	44	RICOH USA INC	2500	546001	10/01/15-10/31/15	0.00	85.63
101101	136800	09/29/15	44	RICOH USA INC	3400	546001	SEPTEMBER 2015	0.00	34.45
101101	136800	09/29/15	44	RICOH USA INC	3400	5460010	SEPTEMBER 2015	0.00	103.36
TOTAL CHECK								0.00	223.44
101101	136807	09/29/15	00019699	SOUTHERN MANAGEMENT	2360	534001	SEPTEMBER 2015	0.00	143.10
101101	136807	09/29/15	00019699	SOUTHERN MANAGEMENT	2340	534001	SEPTEMBER 2015	0.00	1,432.53
101101	136807	09/29/15	00019699	SOUTHERN MANAGEMENT	2300	534001	SEPTEMBER 2015	0.00	4,539.87
TOTAL CHECK								0.00	6,115.50
101101	136808	09/29/15	1095	ST FRANCIS VETERINA	2500	53100262	112	0.00	85.00
101101	136808	09/29/15	1095	ST FRANCIS VETERINA	2500	53100262	112	0.00	85.00
101101	136808	09/29/15	1095	ST FRANCIS VETERINA	2500	53100262	112	0.00	90.93
TOTAL CHECK								0.00	260.93
101101	136809	09/29/15	9013	STANKA CHAVDAROVA	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136810	09/29/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	0.38
101101	136810	09/29/15	00015141	STATE OF FLORIDA	3400	5410012	AE1ML35	0.00	5.21
101101	136810	09/29/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	0.35
101101	136810	09/29/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML34	0.00	3.05
101101	136810	09/29/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	7.48
101101	136810	09/29/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	347.00
101101	136810	09/29/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	0.49
101101	136810	09/29/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML36	0.00	8.37
101101	136810	09/29/15	00015141	STATE OF FLORIDA	0100	541001	AKVML02	0.00	0.08
TOTAL CHECK								0.00	372.41
101101	136811	09/29/15	000941	STATE OF FLORIDA	2500	540001	AUGUST 2015	0.00	200.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136814	09/29/15	9202	TAP SERVICE CO., IN	2600	534001	SEPTEMBER 2015	0.00	449.40
101101	136815	09/29/15	9284	THE SPICE KIDZ, INC	0018	54900112	100 MED HEAT INDIAN	0.00	200.00
101101	136818	09/29/15	9297	TRACEY MULDOWNEY	001	3475002	SECURITY DEPOSIT	0.00	50.00
101101	136820	09/29/15	2166	TURN ONE GRAPHICS L	2340	546001	MAX METAL	0.00	20.00
101101	136822	09/29/15	1140	VALERIE BARBER LCSW	0015	5310043	90806	0.00	200.00
101101	136824	09/29/15	4712	JAMES R VAUGHN	0013	534001	BUDGET MTG 09/15/15	0.00	69.00
101101	136824	09/29/15	4712	JAMES R VAUGHN	0013	534001	ZONING MTG 09/10/15	0.00	103.50
TOTAL CHECK								0.00	172.50
101101	136826	09/29/15	9301	WAYNE PETERSON	001	3475002	SECURITY DEPOSIT	0.00	50.00
101101	136828	09/29/15	9302	WINNER'S GAIT	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136849	10/06/15	3215	ANIMAL MEDICAL CENT	2500	53100262	17009	0.00	85.00
101101	136850	10/06/15	4289	ARPHAX PUBLISHING C	0610	554001	10/01/15-09/30/16	0.00	139.00
101101	136851	10/06/15	4667	AT&T	0100	541001	171-792-4550 001	0.00	16.53
101101	136852	10/06/15	000093	BAGDAD GARCON POINT	2600	543001	08/21/15-09/22/15	0.00	164.01
101101	136852	10/06/15	000093	BAGDAD GARCON POINT	2600	543001	08/21/15-09/22/15	0.00	17.00
TOTAL CHECK								0.00	181.01
101101	136854	10/06/15	004218	BERRYDALE WATER SYS	2600	543001	08/15/15-09/15/15	0.00	73.65
101101	136854	10/06/15	004218	BERRYDALE WATER SYS	2600	543001	08/15/15-09/15/15	0.00	20.00
101101	136854	10/06/15	004218	BERRYDALE WATER SYS	3410	5430018	08/15/15-09/15/15	0.00	20.00
TOTAL CHECK								0.00	113.65
101101	136856	10/06/15	3202	BREEZE PROMOTIONS	0018	54900112	REFILL CARTRIDGES	0.00	33.95
101101	136857	10/06/15	7454	CITRIX SYSTEMS, INC	3400	5460010	ANNUAL MAINTENACE F	0.00	2,253.08
101101	136859	10/06/15	8743	DANIEL P HARVOTH	0013	534001	BOCC MTG 09/21/15	0.00	92.00
101101	136861	10/06/15	00016284	DELL MARKETING LP	0610	552001	006967870	0.00	12,542.75
101101	136861	10/06/15	00016284	DELL MARKETING LP	3100	552001	QT #712463301 COMP	0.00	1,410.62
TOTAL CHECK								0.00	13,953.37
101101	136867	10/06/15	00020944	FGFOA	0014	5540011	SHELIA FITZGERALD	0.00	35.00
101101	136869	10/06/15	00020882	FLORIDA ASSOCIATION	0013	545001	JOB LINES	0.00	75.00
101101	136874	10/06/15	2200	GULF POWER COMPANY	0662	543001	SB43718-26009	0.00	81.72
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	515.81
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	45.78
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	699.01
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	28.56

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	27.28
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	21.39
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.15
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	199.97
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	32.79
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.95
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	13.27
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	99.61
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	66.06
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	215.86
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	156.45
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	2,621.93
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	30.74
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	4.79
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	10.18
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	215.45
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	56.00
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	217.81
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	33.68
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.51
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	425.08
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	195.36
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.70
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	38.13
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.82
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	878.81
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	53.16
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	28.44
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.26
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	462.77
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	52.25
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	53.23
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	153.72
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	594.15
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.68
101101	136874	10/06/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
TOTAL CHECK								0.00	8,561.41
101101	136875	10/06/15	2543	HAM RADIO OUTLET IN	3400	5520013	81-0104066	0.00	1,622.20
101101	136876	10/06/15	9318	HANLEY INVESTIGATIV	0013	534001	SRC VS REGISTER/FOW	0.00	134.00
101101	136879	10/06/15	9316	HIDDEN FOREST ENTER	001	3475002	PAVILION RENTAL	0.00	53.25
101101	136882	10/06/15	001870	INGRAM SIGNALIZATIO	2360	546001		0.00	2,896.00
101101	136892	10/06/15	4654	JOEL H MURPHEY	0013	534001	REZONING MTG 09/17/	0.00	69.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136893	10/06/15	888	MYFLORIDACOUNTY.COM	001	3464002	MYFLC-57BID	0.00	30.00
101101	136893	10/06/15	888	MYFLORIDACOUNTY.COM	001	3690001	MYFLC-57BID	0.00	254.50
101101	136893	10/06/15	888	MYFLORIDACOUNTY.COM	001	3475002	MYFLC-57BID	0.00	314.80
TOTAL CHECK								0.00	599.30
101101	136900	10/06/15	8440	R J YOUNG COMPANY,	0610	546001	14880030	0.00	83.82
101101	136902	10/06/15	4708	ROMAN T JACKSON	0013	534001	BOCC MTG 09/24/15	0.00	69.00
101101	136905	10/06/15	9118	SHAWN ANTHONY MARTI	0013	534001	REZONING MTG 09/17/	0.00	69.00
101101	136905	10/06/15	9118	SHAWN ANTHONY MARTI	0013	534001	BOCC MTG 09/21/15	0.00	103.50
TOTAL CHECK								0.00	172.50
101101	136909	10/06/15	7184	PHILLIP E SMITH	0013	534001	BOCC MTG 09/24/15	0.00	69.00
101101	136911	10/06/15	5968	STAPLES, INC	0300	551001	ATL 1061773	0.00	81.50
101101	136912	10/06/15	00015141	STATE OF FLORIDA	3410	541001	AKVXX48	0.00	3,646.87
101101	136917	10/06/15	00019157	UNIVAR USA INC	2420	5520015		0.00	17,435.00
101101	136919	10/06/15	4712	JAMES R VAUGHN	0013	534001	REZONING MTG 09/24/	0.00	69.00
101101	136920	10/06/15	00019027	WALTHALL & ASSOCIAT	0121	5460012	SRC COURTHOUSE	0.00	124.43
101101	136922	10/13/15	5865	ADVANCED BACKFLOW,	2350	546001	SRC SOUTH SERV CTR	0.00	35.00
101101	136922	10/13/15	5865	ADVANCED BACKFLOW,	2300	546001	SRC ANIMAL SHELTER	0.00	35.00
TOTAL CHECK								0.00	70.00
101101	136925	10/13/15	1992	AMERICAN LIBRARY AS	0610	551001	000020024188-0-7586	0.00	41.40
101101	136927	10/13/15	9250	AT&T PRO - CABS	3410	5340026	N250237237-15268	0.00	3,731.15
101101	136929	10/13/15	010258	B & W ELEC CONTR IN	2600	546001	REMOVE SIGN @ TIGER	0.00	910.00
101101	136932	10/13/15	00015626	CERIDIAN BENEFITS S	0013	5310044	SEPTEMBER 2015	0.00	504.55
101101	136934	10/13/15	00019247	CITY ELECTRIC SUPPL	2340	546001	01790012001	0.00	11.09
101101	136935	10/13/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	23.71
101101	136935	10/13/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	21.37
101101	136935	10/13/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	136935	10/13/15	000004	CITY OF MILTON	2300	54330017	08/27/15-09/30/15	0.00	61.96
101101	136935	10/13/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.00
101101	136935	10/13/15	000004	CITY OF MILTON	2300	54330015	08/26/15-10/01/15	0.00	55.74
101101	136935	10/13/15	000004	CITY OF MILTON	2300	54330018	08/26/15-10/01/15	0.00	43.38
101101	136935	10/13/15	000004	CITY OF MILTON	2300	54330011	08/27/15-09/29/15	0.00	31.96
101101	136935	10/13/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.92
101101	136935	10/13/15	000004	CITY OF MILTON	2500	543001	08/26/15-10/01/15	0.00	113.05
TOTAL CHECK								0.00	368.09

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136936	10/13/15	5344	COLLINSFLAGS.COM	2600	546001	FLAGS 6X10 POW	0.00	1,230.00
101101	136938	10/13/15	000605	COPY PRODUCTS CO	3200	546001	PA7972	0.00	33.30
101101	136939	10/13/15	000204	CULPEPPER PRINTING	3400	5520013	911 COLORING BOOKS	0.00	638.00
101101	136939	10/13/15	000204	CULPEPPER PRINTING	3400	547002	911 COLORING BOOKS	0.00	687.00
TOTAL CHECK								0.00	1,325.00
101101	136940	10/13/15	9178	DONNA RILEY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136949	10/13/15	5661	GINNY L HINTON	0630	5310046	DRIVER HISTORY	0.00	44.70
101101	136949	10/13/15	5661	GINNY L HINTON	0630	540001	09/03/15-09/30/15	0.00	259.48
TOTAL CHECK								0.00	304.18
101101	136950	10/13/15	7876	GLOBAL HR RESEARCH,	0630	5310046	08/31/15-09/30/15	0.00	17.25
101101	136951	10/13/15	4038	EDMUND C GRABER	0013	534001	CONSULTING SERVICES	0.00	9,300.00
101101	136952	10/13/15	00018510	GEORGE W GRAY	0662	531001	TURTLE MONITORING	0.00	4,500.00
101101	136956	10/13/15	00019751	GULF BREEZE NEWS	0013	5490011	SEPTEMBER 2015	0.00	851.42
101101	136961	10/13/15	004892	HENRY SCHEIN ANIMAL	2500	552001	MEDIUM LATEX GLOVES	0.00	60.70
101101	136963	10/13/15	000092	HOLLEY NAVARRE WATE	2300	5433001	09/02/15-10/06/15	0.00	47.78
101101	136963	10/13/15	000092	HOLLEY NAVARRE WATE	2600	543001	09/02/15-10/06/15	0.00	8.14
TOTAL CHECK								0.00	55.92
101101	136964	10/13/15	8860	IDEXX DISTRIBUTION,	2500	552001	FELINE TRIPLE SNAP	0.00	406.80
101101	136967	10/13/15	011747	KELL RECOVERY	0630	546001	VCH # 703	0.00	125.00
101101	136972	10/13/15	8663	MANDAVILLA HOA	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136973	10/13/15	8650	MATT'S LOCK & KEY,	2340	546001	VETERAN PARK	0.00	40.00
101101	136974	10/13/15	005527	MEREDITH & SONS LUM	2600	546001	0000250	0.00	380.31
101101	136976	10/13/15	00018801	MILTON CARPET CENTE	2350	546001	FLAT METAL	0.00	198.00
101101	136976	10/13/15	00018801	MILTON CARPET CENTE	2350	546001	REPLACE CARPET	0.00	320.00
TOTAL CHECK								0.00	518.00
101101	136982	10/13/15	9334	NORAH ELSPERMAN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	136989	10/13/15	6573	PRESIDIO NETWORKED	0018	552001	MERAKI - 1 SECURITY	0.00	635.40
101101	136989	10/13/15	6573	PRESIDIO NETWORKED	0610	546001	SANTA009	0.00	32.00
TOTAL CHECK								0.00	667.40
101101	136992	10/13/15	8440	R J YOUNG COMPANY,	0010	552001	SR12	0.00	30.45
101101	136994	10/13/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0176164	0.00	233.83
101101	136994	10/13/15	8690	REPUBLIC SERVICES,	2300	54330026	3-0959-0010682	0.00	49.60

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	283.43
101101	136995	10/13/15	3250	CHARLES S RHEIN	0013	534001	REZONING MTG 09/24/	0.00	69.00
101101	136998	10/13/15	858	RILEY PRESLEY ELECT	2340	546001	SRC AUDITORIUM	0.00	160.00
101101	137006	10/13/15	00019699	SOUTHERN MANAGEMENT	2600	534001	SEPTEMBER 2015	0.00	359.30
101101	137006	10/13/15	00019699	SOUTHERN MANAGEMENT	2600	534001	SEPTEMBER 2015	0.00	195.13
101101	137006	10/13/15	00019699	SOUTHERN MANAGEMENT	2600	534001	SEPTEMBER 2015	0.00	266.50
TOTAL CHECK								0.00	820.93
101101	137007	10/13/15	2364	SPORT NGIN	2600	534001	09/01/15-09/30/15	0.00	357.00
101101	137009	10/13/15	5968	STAPLES, INC	0300	552001	ATL 1060810	0.00	33.05
101101	137010	10/13/15	1482	STATE ATTORNEY	0013	549001	07/01/15-09/30/15	0.00	50.00
101101	137011	10/13/15	008436	STATE FLA DEPT BUSI	001	20800012	07/01/15-09/30/15	0.00	8,600.79
101101	137012	10/13/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	0.60
101101	137012	10/13/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX73	0.00	45.07
101101	137012	10/13/15	00015141	STATE OF FLORIDA	3400	5410012	AE1ML35	0.00	1.80
101101	137012	10/13/15	00015141	STATE OF FLORIDA	3400	541001	AE1GB34	0.00	73.54
101101	137012	10/13/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML01	0.00	74.80
101101	137012	10/13/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX48	0.00	2,512.83
101101	137012	10/13/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX72	0.00	78.04
101101	137012	10/13/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB08	0.00	128.66
101101	137012	10/13/15	00015141	STATE OF FLORIDA	0060	541001	AKVGB10	0.00	18.38
101101	137012	10/13/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	76.60
101101	137012	10/13/15	00015141	STATE OF FLORIDA	3400	5410012	AE1ML34	0.00	18.66
101101	137012	10/13/15	00015141	STATE OF FLORIDA	3400	541001	AE1ML34	0.00	17.92
101101	137012	10/13/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	35.98
101101	137012	10/13/15	00015141	STATE OF FLORIDA	0100	541001	AE1XX72	0.00	144.00
101101	137012	10/13/15	00015141	STATE OF FLORIDA	0630	541001	AKVXX70	0.00	76.60
101101	137012	10/13/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB03	0.00	19.38
TOTAL CHECK								0.00	3,322.86
101101	137014	10/13/15	9339	SUNTRUST BANK	0060	551001	TAPPIE VILLANE	0.00	211.45
101101	137014	10/13/15	9339	SUNTRUST BANK	0060	5520011	TAPPIE VILLANE	0.00	-0.15
101101	137014	10/13/15	9339	SUNTRUST BANK	0060	551001	TAPPIE VILLANE	0.00	217.26
101101	137014	10/13/15	9339	SUNTRUST BANK	0060	551001	TAPPIE VILLANE	0.00	188.06
101101	137014	10/13/15	9339	SUNTRUST BANK	0060	551001	TAPPIE VILLANE	0.00	539.96
101101	137014	10/13/15	9339	SUNTRUST BANK	0060	551001	TAPPIE VILLANE	0.00	28.33
101101	137014	10/13/15	9339	SUNTRUST BANK	0060	551001	TAPPIE VILLANE	0.00	182.44
101101	137014	10/13/15	9339	SUNTRUST BANK	0060	5520011	TAPPIE VILLANE	0.00	24.15
101101	137014	10/13/15	9339	SUNTRUST BANK	0060	5520011	TAPPIE VILLANE	0.00	14.80
101101	137014	10/13/15	9339	SUNTRUST BANK	0060	5520011	TAPPIE VILLANE	0.00	24.70
101101	137014	10/13/15	9339	SUNTRUST BANK	0060	540001	TAPPIE VILLANE	0.00	345.00
101101	137014	10/13/15	9339	SUNTRUST BANK	0060	5440012	TAPPIE VILLANE	0.00	242.20
TOTAL CHECK								0.00	2,018.20
101101	137016	10/13/15	2303	TERRY'S WELL SERVIC	2300	546001	8831 WHITING FIELD	0.00	250.00

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	137022	10/13/15	293	WOODBINE ANIMAL CLI	2500	5310026	2803	0.00	17.75
101101	137030	10/20/15	294	ARK ANIMAL HOSPITAL	2500	53100262	12114	0.00	85.00
101101	137034	10/20/15	1754	B & H PHOTO VIDEO	3400	551002	ITEM NO. MAVPS12V5A	0.00	61.80
101101	137034	10/20/15	1754	B & H PHOTO VIDEO	3400	551002	ITEM NO. ELULM21, E	0.00	99.99
TOTAL CHECK								0.00	161.79
101101	137048	10/20/15	8272	CHRISTOPHER MICHAEL	0013	534001	ZONING MTG 10/08/15	0.00	112.50
101101	137051	10/20/15	000004	CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	289.72
101101	137051	10/20/15	000004	CITY OF MILTON	2600	543001	08/31/15-10/07/15	0.00	635.76
101101	137051	10/20/15	000004	CITY OF MILTON	2600	543001	08/31/15-10/07/15	0.00	21.20
101101	137051	10/20/15	000004	CITY OF MILTON	2600	543001	08/31/15-10/07/15	0.00	21.20
101101	137051	10/20/15	000004	CITY OF MILTON	2600	543001	08/31/15-10/07/15	0.00	21.20
101101	137051	10/20/15	000004	CITY OF MILTON	2600	543001	08/31/15-10/07/15	0.00	21.20
101101	137051	10/20/15	000004	CITY OF MILTON	2600	543001	08/31/15-10/07/15	0.00	114.72
101101	137051	10/20/15	000004	CITY OF MILTON	2300	5433001	08/31/15-10/07/15	0.00	4,510.16
101101	137051	10/20/15	000004	CITY OF MILTON	0013	544001	7999 ARMSTRONG RD	0.00	21.20
101101	137051	10/20/15	000004	CITY OF MILTON	2300	5433001	08/31/15-10/07/15	0.00	17,677.10
101101	137051	10/20/15	000004	CITY OF MILTON	2300	5433001	08/31/15-10/07/15	0.00	1,218.76
TOTAL CHECK								0.00	24,552.22
101101	137059	10/20/15	00016284	DELL MARKETING LP	0018	551001	6967870	0.00	280.78
101101	137059	10/20/15	00016284	DELL MARKETING LP	0018	551001	6967870	0.00	821.13
TOTAL CHECK								0.00	1,101.91
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	09/01/15-09/15/15	0.00	90.48
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	2600	543001	08/23/15-09/23/15	0.00	851.83
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	2600	543001	08/23/15-09/23/15	0.00	125.60
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	08/23/15-09/23/15	0.00	86.19
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	2300	5433001	08/23/15-09/23/15	0.00	41.21
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	2600	543001	09/01/15-10/01/15	0.00	113.71
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	2600	543001	09/01/15-09/28/15	0.00	769.61
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	2600	543001	08/31/15-09/27/15	0.00	143.01
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	2600	543001	09/01/15-10/01/15	0.00	48.20
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	2600	543001	09/01/15-09/28/15	0.00	123.88
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	2600	543001	08/31/15-09/27/15	0.00	186.35
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	2600	543001	08/31/15-09/27/15	0.00	61.65
TOTAL CHECK								0.00	2,641.72
101101	137064	10/20/15	3207	FINDAWAY WORLD, LLC	0610	566001	LIBRARY MATERIALS	0.00	551.90
101101	137067	10/20/15	011345	FLORIDA DEPT OF REV	0013	52510	REEMPLOYMENT TAX	0.00	2,368.00
101101	137068	10/20/15	4465	FLORIDA DEPT OF TRA	0120	540001	FL-COUN227662	0.00	10.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 31	0.00	32.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2350	546001	SA0015 1	0.00	24.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 7	0.00	36.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 25	0.00	20.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 27	0.00	20.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2600	534001	SA0015 33	0.00	20.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 29	0.00	32.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-2	0.00	25.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2600	534001	AD0072-1	0.00	25.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 30	0.00	36.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 11	0.00	18.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 17	0.00	20.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2340	534001	SA0015 19	0.00	16.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 20	0.00	67.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2360	534001	SA0015 22	0.00	18.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2300	534001	SA0015 23	0.00	28.00
TOTAL CHECK								0.00	437.00
101101	137077	10/20/15	9356	GFWC SANTA ROSA WOM	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	137081	10/20/15	3140	TIMOTHY B GOSSMAN D	2500	5310026	7023	0.00	68.58
101101	137081	10/20/15	3140	TIMOTHY B GOSSMAN D	2500	53100262	7023	0.00	85.00
TOTAL CHECK								0.00	153.58
101101	137082	10/20/15	00019751	GULF BREEZE NEWS	3300	5490011	SEPT 2015	0.00	288.00
101101	137085	10/20/15	2200	GULF POWER COMPANY	0662	543001	SB43718-26009	0.00	87.10
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	446.23
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	45.78
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	752.49
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	58.15
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	29.33
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	21.39
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.15
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	122.33
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	33.57
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.95
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	13.27
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	106.78
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	65.30
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	196.12
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	156.45
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	2,057.38
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	30.87
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	4.79
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	10.18
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	182.41
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	56.00
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	217.81
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	38.05
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.51
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	383.78
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	177.17

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.39
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.82
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	37.11
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.70
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	778.71
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	46.50
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	28.83
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.26
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	426.99
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.68
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	23.31
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	56.88
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	53.23
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	133.86
101101	137085	10/20/15	2200	GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	642.67
TOTAL CHECK								0.00	7,729.68
101101	137092	10/20/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	70.82
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	173.56
101101	137092	10/20/15	2202	GULF POWER COMPANY	0013	544001	7999 ARMSTRONG RD	0.00	85.62
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330017	SB34778-82002	0.00	978.52
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	546.27
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	35,707.65
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	542.51
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	451.78
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	251.15
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	630.88
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	206.50
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	442.21
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	677.60
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	5433002	SB34778-82002	0.00	710.00
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330014	SB34778-82002	0.00	1,445.64
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	44.01
101101	137092	10/20/15	2202	GULF POWER COMPANY	2340	5430014	SB34778-82002	0.00	1,700.05
101101	137092	10/20/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	44.84
101101	137092	10/20/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	8,493.13
101101	137092	10/20/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	11,968.30
101101	137092	10/20/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	199.32
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	927.02
101101	137092	10/20/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	703.51
101101	137092	10/20/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	2,088.04
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330015	SB34778-82002	0.00	506.13
101101	137092	10/20/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	326.58
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	152.83
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	4,816.66
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	24.08
101101	137092	10/20/15	2202	GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	1,581.36
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	24.08
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	421.26
101101	137092	10/20/15	2202	GULF POWER COMPANY	2350	543001	SB34778-82002	0.00	1,952.66
101101	137092	10/20/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	186.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	137092	10/20/15	2202	GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	258.50
101101	137092	10/20/15	2202	GULF POWER COMPANY	2420	543001	SB34778-82002	0.00	416.50
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,243.85
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,774.92
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,349.74
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	956.74
101101	137092	10/20/15	2202	GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	32.02
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330011	SB34778-82002	0.00	613.54
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	74.42
101101	137092	10/20/15	2202	GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	2,840.69
TOTAL CHECK								0.00	88,641.50
101101	137096	10/20/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	23.31
101101	137096	10/20/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	45.22
101101	137096	10/20/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	44.84
101101	137096	10/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	58.30
101101	137096	10/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	818.41
101101	137096	10/20/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	50.60
101101	137096	10/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	45.34
101101	137096	10/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	30.24
101101	137096	10/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	27.80
101101	137096	10/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.46
101101	137096	10/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	833.83
101101	137096	10/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	27.67
101101	137096	10/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	25.36
101101	137096	10/20/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	697.96
101101	137096	10/20/15	2204	GULF POWER COMPANY	0662	543001	SB46332-41007	0.00	29.22
101101	137096	10/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	772.48
101101	137096	10/20/15	2204	GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	230.67
101101	137096	10/20/15	2204	GULF POWER COMPANY	0771	543001	SB46632-41007	0.00	29.85
TOTAL CHECK								0.00	3,815.56
101101	137098	10/20/15	000092	HOLLEY NAVARRE WATE	2600	543001	09/10/15-10/09/15	0.00	18.69
101101	137098	10/20/15	000092	HOLLEY NAVARRE WATE	2600	543001	09/10/15-10/09/15	0.00	132.04
101101	137098	10/20/15	000092	HOLLEY NAVARRE WATE	2600	543001	09/10/15-10/09/15	0.00	68.65
TOTAL CHECK								0.00	219.38
101101	137121	10/20/15	000104	MIDWAY WATER SYSTEM	2350	543001	08/21/15-09/18/15	0.00	75.93
101101	137121	10/20/15	000104	MIDWAY WATER SYSTEM	2600	543001	08/28/18-09/29/15	0.00	1,339.32
TOTAL CHECK								0.00	1,415.25
101101	137122	10/20/15	99488	BRIAN MILLER	0013	534001	BOCC MTG 10/05/15	0.00	87.50
101101	137126	10/20/15	7768	MYRA STEWART	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	137128	10/20/15	2388	NETWORK COMMUNICATI	0060	546001	1750	0.00	630.00
101101	137128	10/20/15	2388	NETWORK COMMUNICATI	0060	546001	1750	0.00	1,200.00
101101	137128	10/20/15	2388	NETWORK COMMUNICATI	0060	564001	1750	0.00	2,687.87
TOTAL CHECK								0.00	4,517.87
101101	137129	10/20/15	00017535	PACE VETERINARY CLI	2500	53100262	623	0.00	81.75
101101	137129	10/20/15	00017535	PACE VETERINARY CLI	2500	53100262	623	0.00	85.00

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101101	137129	10/20/15	00017535	PACE VETERINARY CLI	2500	53100262	623	0.00	85.00
101101	137129	10/20/15	00017535	PACE VETERINARY CLI	2500	53100262	623	0.00	118.50
101101	137129	10/20/15	00017535	PACE VETERINARY CLI	2500	53100262	623	0.00	163.50
101101	137129	10/20/15	00017535	PACE VETERINARY CLI	2500	53100262	623	0.00	163.50
TOTAL CHECK								0.00	697.25
101101	137133	10/20/15	000324	PENSACOLA NEWS JOUR	0013	5490011	40686700	0.00	3,594.24
101101	137137	10/20/15	1239	PUBLIC RISK INSURAN	0013	545001	PKFL1057105714-05	0.00	234.00
101101	137142	10/20/15	4708	ROMAN T JACKSON	0013	534001	BOCC MTG 10/05/15	0.00	75.00
101101	137144	10/20/15	00020324	SANTA ROSA VETERINA	2500	53100262		0.00	40.00
101101	137146	10/20/15	9118	SHAWN ANTHONY MARTI	0013	534001	BOCC MTG 10/08/15	0.00	75.00
101101	137147	10/20/15	00018266	SHI INTERNATIONAL C	3400	546001	1007534	0.00	143.42
101101	137147	10/20/15	00018266	SHI INTERNATIONAL C	3400	5460010	1007534	0.00	1,577.58
101101	137147	10/20/15	00018266	SHI INTERNATIONAL C	0121	5520018	1007534	0.00	1,721.00
TOTAL CHECK								0.00	3,442.00
101101	137153	10/20/15	00015141	STATE OF FLORIDA	3400	5410012	AKVGB02	0.00	677.10
101101	137153	10/20/15	00015141	STATE OF FLORIDA	3410	541001	AE1ML36	0.00	97.60
101101	137153	10/20/15	00015141	STATE OF FLORIDA	3410	541001	AKVML50	0.00	18.38
101101	137153	10/20/15	00015141	STATE OF FLORIDA	3400	541001	AKVGB02	0.00	270.84
101101	137153	10/20/15	00015141	STATE OF FLORIDA	3410	541001	AKVGB02	0.00	203.13
101101	137153	10/20/15	00015141	STATE OF FLORIDA	0610	541001	AKVMLO2	0.00	570.00
101101	137153	10/20/15	00015141	STATE OF FLORIDA	0100	541001	AKVML01	0.00	3,644.62
101101	137153	10/20/15	00015141	STATE OF FLORIDA	0610	541001	AKVMLO2	0.00	560.30
TOTAL CHECK								0.00	6,041.97
101101	137154	10/20/15	000941	STATE OF FLORIDA	2500	540001	SEPT 2015	0.00	300.00
101101	137170	10/20/15	00014914	WEST PUBLISHING PAY	0012	554001	1000675360	0.00	27.30
101101	137170	10/20/15	00014914	WEST PUBLISHING PAY	0012	554001	1000675360	0.00	419.48
TOTAL CHECK								0.00	446.78
101101	137178	10/27/15	9377	AGENCY FOR STATE TE	0100	541001	AE1 56113	0.00	1,271.81
101101	137189	10/27/15	9380	BETTY ANN WARD	001	2290001	RECEIVABLE-REFUND	0.00	44.00
101101	137198	10/27/15	9381	DAVID PITTS	001	2290001	RECEIVABLE-REFUND	0.00	175.00
101101	137199	10/27/15	9383	DEAN EMERSON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	137201	10/27/15	00016284	DELL MARKETING LP	0010	551001	TOUCH MONITOR	0.00	272.99
101101	137210	10/27/15	00020882	FLORIDA ASSOCIATION	0013	531001	06/01/2015-10/20/15	0.00	5,000.00
101101	137220	10/27/15	00019751	GULF BREEZE NEWS	0013	5490011	SEPT 2015	0.00	53.87
101101	137226	10/27/15	2202	GULF POWER COMPANY	2300	54330031	SB34778-82002	0.00	2,373.98

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101101	137231	10/27/15	9403	JEAN SIMPSON	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	137233	10/27/15	9384	KAULA PRICE	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	137239	10/27/15	2638	MCCONNUGHHAY DUFFY	0010	534001	W & C CRISTEA	0.00	693.75
101101	137248	10/27/15	8104	PATTY MCCORMICK	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	137255	10/27/15	9376	ROBERSON EXCAVATION	001	2290001	RECEIVABLE-REFUND	0.00	1,285.60
101101	137256	10/27/15	9385	RONALD SMEDLEY	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	137272	10/27/15	180	THOMPSON GAS	2600	543001	ACCT 50489	0.00	60.00
101101	137282	10/30/15	1456	ALSTON ELECTRIC SUP	2600	546001	CIRQUIT BREAKER	0.00	78.00
101101	137283	10/30/15	294	ARK ANIMAL HOSPITAL	2500	53100262	17993	0.00	97.85
101101	137283	10/30/15	294	ARK ANIMAL HOSPITAL	2500	53100262	17993	0.00	120.50
TOTAL CHECK								0.00	218.35
101101	137285	10/30/15	9409	CHERIE STONE	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	137286	10/30/15	7454	CITRIX SYSTEMS, INC	0120	5520018	LA-0001416425-64807	0.00	2,253.09
101101	137287	10/30/15	000004	CITY OF MILTON	2360	543001	09/11/15-10/13/15	0.00	51.98
101101	137287	10/30/15	000004	CITY OF MILTON	2300	54330018	09/09/15-10/13/15	0.00	28.75
TOTAL CHECK								0.00	80.73
101101	137289	10/30/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	09/08/15-10/08/15	0.00	316.95
101101	137289	10/30/15	000067	ESCAMBIA RIVER ELEC	3410	5430018	09/08/15-10/08/15	0.00	43.68
TOTAL CHECK								0.00	360.63
101101	137290	10/30/15	000066	FLORIDA STORES OF	2600	5460015	TIRE REPAIR, VALVE	0.00	29.08
101101	137290	10/30/15	000066	FLORIDA STORES OF	2600	5460015	SHOP SUPPLIES, DISM	0.00	14.50
101101	137290	10/30/15	000066	FLORIDA STORES OF	2600	5460015	3 TIRES, VALVE STEM	0.00	260.08
101101	137290	10/30/15	000066	FLORIDA STORES OF	2600	5460015	UNIT 0109	0.00	47.06
101101	137290	10/30/15	000066	FLORIDA STORES OF	2600	5460015	UNIT 110	0.00	47.06
101101	137290	10/30/15	000066	FLORIDA STORES OF	2600	5460015	UNIT 996	0.00	47.06
101101	137290	10/30/15	000066	FLORIDA STORES OF	2600	5460015	2014 JOHN DEERE Z M	0.00	47.06
TOTAL CHECK								0.00	491.90
101101	137292	10/30/15	9408	LISA CUTTS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	137293	10/30/15	7343	UNION LAND, INC	2600	546001	WHIRL	0.00	2,376.00
101101	137293	10/30/15	7343	UNION LAND, INC	2600	546001	ESTIMATED SHIPPING/	0.00	314.85
101101	137293	10/30/15	7343	UNION LAND, INC	2600	546001	ESTIMATED SHIPPING/	0.00	314.85
101101	137293	10/30/15	7343	UNION LAND, INC	2600	546001	ESTIMATED SHIPPING/	0.00	314.85
101101	137293	10/30/15	7343	UNION LAND, INC	2600	546001	ESTIMATED SHIPPING/	0.00	1,304.40
TOTAL CHECK								0.00	4,624.95
101101	137294	10/30/15	2388	NETWORK COMMUNICATI	0100	541001	1747	0.00	125.00

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101101	137295	10/30/15	6984	PLAYWORX PLAYSETS L	2600	546001	POST EQUIPMENT REMO	0.00	3,200.00
101101	137296	10/30/15	8440	R J YOUNG COMPANY,	2500	546001	07/01/15-09/30/15	0.00	47.88
101101	137298	10/30/15	00015141	STATE OF FLORIDA	0100	541001	AE1ML35	0.00	5.31
101101	137298	10/30/15	00015141	STATE OF FLORIDA	0630	541001	AKVML05	0.00	76.60
101101	137298	10/30/15	00015141	STATE OF FLORIDA	0100	541001	AKVGB01	0.00	0.99
101101	137298	10/30/15	00015141	STATE OF FLORIDA	0630	541001	AKVXX70	0.00	76.60
101101	137298	10/30/15	00015141	STATE OF FLORIDA	0100	541001	AKVXX73	0.00	43.44
101101	137298	10/30/15	00015141	STATE OF FLORIDA	3410	541001	AKVXX48	0.00	3,646.87
TOTAL CHECK								0.00	3,849.81
101101	137396	11/10/15	9433	FLORIDA ASSOCIATION	0013	531001	06/2015-10/2015	0.00	5,000.00
101101	V14072	10/01/14	6290	JAMES J ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14073	10/01/14	7772	TRACY ALLEN	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	V14075	10/01/14	3256	ALFRED JOSEPH ALMEI	0013	5490012	HEALTH INS SUBSIDY	0.00	78.24
101101	V14076	10/01/14	4106	JERREL ANDERSON	0013	5490012	HEALTH INS SUBSIDY	0.00	41.25
101101	V14077	10/01/14	3780	ROBERT A ANDREWS	0013	5490012	HEALTH INS SUBSIDY	0.00	43.02
101101	V14078	10/01/14	227	ROY E ANTHONY	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V14079	10/01/14	7659	MARCIA E ARNOLD	0013	5490012	HEALTH INS SUBSIDY	0.00	60.51
101101	V14080	10/01/14	7181	RAY DEWAYNE ASHWORT	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14081	10/01/14	4981	LENA F ATTAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.00
101101	V14083	10/01/14	6223	TROY J BAGGETT	0013	5490012	HEALTH INS SUBSIDY	0.00	69.42
101101	V14084	10/01/14	00013342	STEPHEN BARNES	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V14085	10/01/14	4901	VICTORIA BARROW	0013	5490012	HEALTH INS SUBSIDY	0.00	79.17
101101	V14087	10/01/14	002912	PAMELA I BIGGS	0013	5490012	HEALTH INS SUBSIDY	0.00	53.73
101101	V14088	10/01/14	00015411	PEGGY PENTON BISBEE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.47
101101	V14089	10/01/14	00015880	PATRICIA L BLANCHFI	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V14090	10/01/14	4917	PHYLLIS W BLAZIER	0013	5490012	HEALTH INS SUBSIDY	0.00	63.48
101101	V14091	10/01/14	2766	ELIZABETH W BODENST	0013	5490012	HEALTH INS SUBSIDY	0.00	50.76
101101	V14092	10/01/14	00018715	MICHAEL W BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	33.48
101101	V14093	10/01/14	3758	SHERYL BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

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101101	V14094	10/01/14	4336	BRAD BAKER	3400	5400012	10/07/14-10/09/14	0.00	83.00
101101	V14095	10/01/14	3835	MARY JEANNE BRADSHA	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V14096	10/01/14	2187	LEVY BRAZWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V14097	10/01/14	006770	CHARLES E BREWER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14098	10/01/14	6861	JAMES A BROOKS	0013	5490012	HEALTH INS SUBSIDY	0.00	22.82
101101	V14099	10/01/14	010470	JERRY D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14100	10/01/14	6060	WILLIAM PURVIS BROW	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14101	10/01/14	00016959	JERRY E BROXSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14102	10/01/14	4483	LARRY D BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	75.75
101101	V14103	10/01/14	5086	DAVID M BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V14104	10/01/14	00017745	TINY LOUISE BUFFING	0013	5490012	HEALTH INS SUBSIDY	0.00	56.16
101101	V14105	10/01/14	00019190	ROBERT BURGESS	0013	5490012	HEALTH INS SUBSIDY	0.00	60.27
101101	V14106	10/01/14	5277	DENNIS R BUTTS	0013	5490012	HEALTH INS SUBSIDY	0.00	70.02
101101	V14107	10/01/14	3064	GARY M CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14108	10/01/14	3781	WESTEL CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.64
101101	V14109	10/01/14	8354	CALVIN COTTRELL	0013	5490012	HEALTH INS SUBSIDY	0.00	71.49
101101	V14110	10/01/14	3325	FRANCES W CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.00
101101	V14111	10/01/14	5094	PAUL D CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V14112	10/01/14	3326	SHIRLEY J CARLSON	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V14113	10/01/14	3327	CAROL LORD DAVENPOR	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14114	10/01/14	00018714	JAMES M CASHMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	33.75
101101	V14115	10/01/14	2947	DON HOWARD CASSADY	0013	5490012	HEALTH INS SUBSIDY	0.00	70.74
101101	V14116	10/01/14	3785	BARBARA J CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V14117	10/01/14	3199	DENNIS R CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.99
101101	V14118	10/01/14	00015702	KIMBERLY R CHAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V14119	10/01/14	5573	JAMES E CHESSHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14121	10/01/14	2132	WILLIAM G CLEVELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	42.51
101101	V14122	10/01/14	4298	WILLIAM CLARK CLEVE	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V14123	10/01/14	00017155	MELVIN CODY	0013	5490012	HEALTH INS SUBSIDY	0.00	43.26
101101	V14124	10/01/14	2384	LOIS E COLE	0013	5490012	HEALTH INS SUBSIDY	0.00	48.75
101101	V14125	10/01/14	2946	ALICE FAYE CONNER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.38
101101	V14126	10/01/14	4205	DANNY E COOK	0013	5490012	HEALTH INS SUBSIDY	0.00	64.74
101101	V14127	10/01/14	2987	COUNCIL ON AGING OF	0015	5810022	MONTHLY BUDGET	0.00	3,012.50
101101	V14128	10/01/14	004318	HUSTON A COZART	0013	5490012	HEALTH INS SUBSIDY	0.00	78.99
101101	V14129	10/01/14	00016367	BARBARA H CRAIG	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V14130	10/01/14	3784	LAWRENCE EUGENE CUR	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V14131	10/01/14	8220	CYNTHIA J SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	39.24
101101	V14132	10/01/14	001116	SAMUEL L DAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	66.75
101101	V14133	10/01/14	1624	PATRICIA M DANNELLY	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V14134	10/01/14	8059	DENNIS SHAFFER	0013	5490012	HEALTH INS SUBSIDY	0.00	56.01
101101	V14135	10/01/14	3892	DOMINIC FRANCIS PER	0013	5490012	HEALTH INS SUBSIDY	0.00	72.27
101101	V14136	10/01/14	00019251	ELAINE DUNN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14137	10/01/14	3474	RENA DYBOWSKI	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14139	10/01/14	5438	RANDY K ELLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14140	10/01/14	2002	DENNIS E EMBERTON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.98
101101	V14141	10/01/14	00020735	ARLENE J ENGLER	0013	5490012	HEALTH INS SUBSIDY	0.00	34.65
101101	V14142	10/01/14	007721	PAULETTE EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	78.27
101101	V14143	10/01/14	007079	WILLIAM E EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	57.78
101101	V14144	10/01/14	5384	BRUCE L FERGUSON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.02
101101	V14145	10/01/14	00017117	VELMA B FOSTER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14146	10/01/14	8281	FRANCES D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	69.24
101101	V14147	10/01/14	7979	FRANK SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14148	10/01/14	7177	JERRY W FREEMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	22.82
101101	V14149	10/01/14	7180	THERESA FRIDAY	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V14150	10/01/14	6166	DOUGLAS C FULMORE	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V14151	10/01/14	7780	JAMES M GALBREATH	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V14152	10/01/14	5225	ANDREW L GORE	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V14153	10/01/14	3803	JANIS GOUGH	0013	5490012	HEALTH INS SUBSIDY	0.00	61.74
101101	V14154	10/01/14	006356	WAYNE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	55.26
101101	V14155	10/01/14	4390	CYNTHIA GRIMES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14156	10/01/14	4130	ROSA M HAMM	0013	5490012	HEALTH INS SUBSIDY	0.00	89.76
101101	V14157	10/01/14	4992	CHARLOTTE TINA HAND	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V14158	10/01/14	3832	JOEL D HANIFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	43.50
101101	V14159	10/01/14	4525	RICHARD G HARDY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14161	10/01/14	00014260	EDNA HARVELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.20
101101	V14163	10/01/14	00013584	JUDITH L HATFIELD	0013	5490012	HEALTH INS SUBSIDY	0.00	65.01
101101	V14164	10/01/14	1804	JAMES HAWTHORNE JR	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V14165	10/01/14	4816	HEALTHY START COALI	0015	5810021	QUARTERLY BUDGET	0.00	1,750.00
101101	V14166	10/01/14	00017512	JEANNIE L HILL	0013	5490012	HEALTH INS SUBSIDY	0.00	66.99
101101	V14167	10/01/14	4373	PAUL OLIVER HINSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14168	10/01/14	3198	DEIRDRE HOBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V14169	10/01/14	00015267	BARBARA HOLLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14170	10/01/14	4091	RHONDA J HOLMES	0013	5490012	HEALTH INS SUBSIDY	0.00	54.51
101101	V14171	10/01/14	3475	CAROLYN R HOLTZ	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V14172	10/01/14	3783	KENNETH E HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14173	10/01/14	3863	SUSAN J HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14174	10/01/14	5500	JAMES ROBERT KELLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14176	10/01/14	00017012	BILLY GENE JENKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.73

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14177	10/01/14	5791	JOHN ATES	0013	5490012	HEALTH INS SUBSIDY	0.00	42.99
101101	V14178	10/01/14	4374	DAVID J JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V14179	10/01/14	5014	DEBORAH JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14180	10/01/14	2716	EDWARD L JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V14181	10/01/14	5318	MARY M JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14182	10/01/14	00015177	RAY O JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	71.52
101101	V14183	10/01/14	4984	BOBBIE JEAN JOINER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14184	10/01/14	4524	SUZANNA L JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	39.72
101101	V14185	10/01/14	3860	DONNA M JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	87.48
101101	V14186	10/01/14	5946	KATHY B JORDAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14187	10/01/14	889	PAUL S JOYNER	0013	5490012	HEALTH INS SUBSIDY	0.00	81.00
101101	V14188	10/01/14	4458	JUDSON C WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.24
101101	V14189	10/01/14	8654	KATHRYN S MARSHALL	0013	5490012	HEALTH INS SUBSIDY	0.00	44.22
101101	V14190	10/01/14	002510	DAVID C KESSLER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V14191	10/01/14	001401	IRENE KICKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14192	10/01/14	00016484	FRONIE G KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	30.27
101101	V14193	10/01/14	00013582	ROBERT W KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	32.01
101101	V14194	10/01/14	1831	JEAN T KIRKLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	77.64
101101	V14195	10/01/14	7446	JOYCE E KNIGHT	0013	5490012	HEALTH INS SUBSIDY	0.00	68.25
101101	V14196	10/01/14	000571	LAKEVIEW CENTER	0015	5820016	MONTHLY BUDGET	0.00	16,718.37
101101	V14197	10/01/14	7178	RHONDA LAMON	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V14198	10/01/14	5274	SUSAN K LAND	0013	5490012	HEALTH INS SUBSIDY	0.00	28.69
101101	V14199	10/01/14	3100	KIM M LANDRY MD PA	3410	531001	MONTHLY CONTRACT	0.00	6,666.63
101101	V14200	10/01/14	00021005	ROBERT J LANE SR	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V14201	10/01/14	009902	JAMES F LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	27.99
101101	V14202	10/01/14	00015773	JENORAL T LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	81.48

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14203	10/01/14	00014649	DONALD A LELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	75.51
101101	V14204	10/01/14	4496	LINDA SUSAN LEWIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14205	10/01/14	4771	JULIA LONGSHORE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14206	10/01/14	00018860	ANN R LOWNDES	0013	5490012	HEALTH INS SUBSIDY	0.00	46.50
101101	V14207	10/01/14	8280	LUCY E MCCURDY	0013	5490012	HEALTH INS SUBSIDY	0.00	88.98
101101	V14208	10/01/14	006474	WILLIAM S LUNDIN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14209	10/01/14	6077	RICHARD K LYONS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V14210	10/01/14	007387	HARRIS BYRD MAPOLES	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V14211	10/01/14	8525	MARGARET EHRENREICH	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V14212	10/01/14	5794	MARIE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	79.59
101101	V14213	10/01/14	4225	JANET M MARTH	0013	5490012	HEALTH INS SUBSIDY	0.00	35.52
101101	V14214	10/01/14	4323	LARRY W MATRONI	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V14215	10/01/14	00015333	HENRY L MCAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.24
101101	V14216	10/01/14	2994	ARCUS CARROLL MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14217	10/01/14	006947	RODNEY E MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14218	10/01/14	007947	PEGGY N MCDONALD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14219	10/01/14	009993	BETTY MCGUYRE-CARNL	0013	5490012	HEALTH INS SUBSIDY	0.00	70.23
101101	V14220	10/01/14	3771	PARIS ROBERT MCKAME	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14221	10/01/14	3953	JAMES MCLEAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14222	10/01/14	012398	MARJORIE BUNTIN MEE	0013	5490012	HEALTH INS SUBSIDY	0.00	34.74
101101	V14223	10/01/14	004747	STEVEN R MEEK	0013	5490012	HEALTH INS SUBSIDY	0.00	43.74
101101	V14224	10/01/14	4941	MAGDALENA S MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.66
101101	V14225	10/01/14	4996	DON W MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14226	10/01/14	4353	KEITH W MORRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.03
101101	V14227	10/01/14	00016962	DANIEL H MOSELEY	0013	5490012	HEALTH INS SUBSIDY	0.00	39.00
101101	V14229	10/01/14	3473	MAX H MYERS	0013	5490012	HEALTH INS SUBSIDY	0.00	39.48

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14231	10/01/14	001110	NEAL R OAKES	0013	5490012	HEALTH INS SUBSIDY	0.00	57.75
101101	V14232	10/01/14	7977	OSCAR D. ALOY	0013	5490012	HEALTH INS SUBSIDY	0.00	52.74
101101	V14234	10/01/14	4928	GEORGE M PARKER	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V14235	10/01/14	7815	PATRICIA L. WITT	0013	5490012	HEALTH INS SUBSIDY	0.00	71.25
101101	V14236	10/01/14	2649	PATSY H ALLBRITTON	0013	5490012	HEALTH INS SUBSIDY	0.00	52.50
101101	V14237	10/01/14	6226	NANCY J PAYNE	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V14238	10/01/14	2650	DORA S PEAVY	0013	5490012	HEALTH INS SUBSIDY	0.00	45.99
101101	V14239	10/01/14	2693	AGNES M PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	65.34
101101	V14240	10/01/14	7182	GINGER A PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	84.60
101101	V14241	10/01/14	009425	ARTHUR D PITTMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V14242	10/01/14	00020504	DAVID S RADCLIFFE	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V14243	10/01/14	4029	ANNIE SUE RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V14244	10/01/14	3786	NORMAN A RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	50.49
101101	V14245	10/01/14	5117	JERRY RANGER	0013	5490012	HEALTH INS SUBSIDY	0.00	45.64
101101	V14246	10/01/14	187	MARTIN C RILEY	0013	5490012	HEALTH INS SUBSIDY	0.00	57.00
101101	V14247	10/01/14	00020989	ROBERT "BOB" A COLE	0010	540001	10/12/14-10/14/14	0.00	119.17
101101	V14248	10/01/14	5649	ROBERT DUNSFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14249	10/01/14	5787	ROBERT LANGFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V14250	10/01/14	001067	BILLY W ROGERS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.21
101101	V14251	10/01/14	6365	ROK GLOBAL APPLICAT	0121	5520018	OCTOBER 2014	0.00	1,000.00
101101	V14252	10/01/14	00015864	HAZEL ROLLINS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14253	10/01/14	003047	PATRICIA A ROSE	0013	5490012	HEALTH INS SUBSIDY	0.00	71.73
101101	V14254	10/01/14	189	JOHN F ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14255	10/01/14	00015155	WILLIAM D ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.98
101101	V14256	10/01/14	00015863	BETTY H ROWLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	22.74
101101	V14257	10/01/14	00017987	CALVIN D RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	42.24

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14258	10/01/14	4999	MARY R RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14259	10/01/14	00017761	LANA J SANDERS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.99
101101	V14260	10/01/14	00018996	SANTA ROSA COMMUNIT	0015	5810024	MONTHLY BUDGET	0.00	7,290.00
101101	V14261	10/01/14	011780	SANTA ROSA COUNTY C	0030	5340011	MONTHLY BUDGET	0.00	123,209.67
101101	V14262	10/01/14	000573	SANTA ROSA COUNTY H	0015	5810019	MONTHLY BUDGET	0.00	31,918.37
101101	V14263	10/01/14	000518	SANTA ROSA COUNTY P	0013	52310	INCENTIVE BENEFIT	0.00	20.00
101101	V14263	10/01/14	000518	SANTA ROSA COUNTY P	0040	5340011	MONTHLY BUDGET	0.00	255,559.88
101101	V14263	10/01/14	000518	SANTA ROSA COUNTY P	0040	564001	2014 EQUIPMENT	0.00	8,000.00
TOTAL CHECK								0.00	263,579.88
101101	V14264	10/01/14	000500	SANTA ROSA COUNTY S	0075	5310034	COURT SECURITY	0.00	2,141.58
101101	V14264	10/01/14	000500	SANTA ROSA COUNTY S	0075	51110	ELECTED OFFICIAL	0.00	11,549.58
101101	V14264	10/01/14	000500	SANTA ROSA COUNTY S	0075	51220	REG COURT SECURITY	0.00	86,443.42
101101	V14264	10/01/14	000500	SANTA ROSA COUNTY S	0075	5310035	LAW ENFORCEMENT	0.00	272,986.58
101101	V14264	10/01/14	000500	SANTA ROSA COUNTY S	0075	5310036	CORRECTIONS	0.00	298,272.58
101101	V14264	10/01/14	000500	SANTA ROSA COUNTY S	0075	51240	REG CORRECTIONS	0.00	629,385.25
101101	V14264	10/01/14	000500	SANTA ROSA COUNTY S	0075	51230	REG LAW ENFORCEMENT	0.00	1,453,455.25
TOTAL CHECK								0.00	2,754,234.24
101101	V14265	10/01/14	5644	ALAN JOHN SCHMIDT	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V14266	10/01/14	4764	MATTHEW E SEEVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.75
101101	V14267	10/01/14	4203	BARBARA F SETTLE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V14268	10/01/14	8153	SHEILA D CICCONE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14269	10/01/14	4184	TAYLOR M SHELTON, J	0013	5490012	HEALTH INS SUBSIDY	0.00	76.74
101101	V14270	10/01/14	012431	ARTHUR A SHIMEK	0013	5340021	MONTHLY RETAINER	0.00	250.00
101101	V14271	10/01/14	009131	MICHAEL SIMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	61.50
101101	V14273	10/01/14	1805	CHARLES R SLOAN	0013	5490012	HEALTH INS SUBSIDY	0.00	76.77
101101	V14274	10/01/14	00015551	ANNETTE A SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	47.22
101101	V14275	10/01/14	3324	RENA M SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	83.52
101101	V14276	10/01/14	1300	SOUTH SANTA ROSA IN	0015	5810030	MONTHLY BUDGET	0.00	7,290.00
101101	V14277	10/01/14	010870	SHARON K SOUTHARD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V14278	10/01/14	4990	WANDA SPENCER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14279	10/01/14	5456	CURTIS F HARRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.50

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14280	10/01/14	000361	CAROL STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.49
101101	V14281	10/01/14	000865	LARRY STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14282	10/01/14	4772	DEBRA S STANTON	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V14283	10/01/14	2928	NOEL STEPHENSON	0013	5490012	HEALTH INS SUBSIDY	0.00	47.73
101101	V14284	10/01/14	00019424	GARY W STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	54.00
101101	V14285	10/01/14	4878	H WAYNE STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V14286	10/01/14	188	JAMES PROCTOR STEWA	0013	5490012	HEALTH INS SUBSIDY	0.00	76.50
101101	V14287	10/01/14	1807	EDWINA W SUMRALL	0013	5490012	HEALTH INS SUBSIDY	0.00	63.99
101101	V14288	10/01/14	010191	VIVIAN THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	55.98
101101	V14289	10/01/14	7339	FERRELL E TIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V14290	10/01/14	1922	CECIL R TOLBERT	0013	5490012	HEALTH INS SUBSIDY	0.00	45.00
101101	V14291	10/01/14	5000	WILSON TOMPKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.75
101101	V14292	10/01/14	4872	GENEVIEVE E TOUCHTO	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V14293	10/01/14	005815	IRWIN A ULM SR	0013	5490012	HEALTH INS SUBSIDY	0.00	87.00
101101	V14294	10/01/14	7509	MARGARET VIGNES-MCD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14295	10/01/14	007730	CALVIN D WALES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14296	10/01/14	3861	EDDIS DEAN WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14297	10/01/14	3323	HAROLD LEE WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V14298	10/01/14	3862	JACK WALTHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14299	10/01/14	5901	ROXANN WEEKLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V14300	10/01/14	2694	GLENN WELTY	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V14301	10/01/14	2404	SHARON WESTMORELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14302	10/01/14	00015678	H SCOTT WHATLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	41.58
101101	V14303	10/01/14	7781	ROBERT N WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.76
101101	V14304	10/01/14	00017336	LUQUETTA F WHITFIEL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14305	10/01/14	4043	ELLIOT L WHITNEY	0013	5490012	HEALTH INS SUBSIDY	0.00	63.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14306	10/01/14	6196	DONNIE R WIGEN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V14307	10/01/14	00016773	CAROLYN ANN WILKERS	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V14308	10/01/14	00014261	DEAN WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	85.02
101101	V14308	10/01/14	00014261	DEAN WILLIAMS	0013	5340021	MONTHLY STIPEND	0.00	150.00
TOTAL CHECK								0.00	235.02
101101	V14309	10/01/14	3201	JERRY G WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V14310	10/01/14	00014600	BARBARA G WINGATE	0013	5490012	HEALTH INS SUBSIDY	0.00	65.04
101101	V14311	10/01/14	2995	MARGARET A WOLF	0013	5490012	HEALTH INS SUBSIDY	0.00	73.92
101101	V14312	10/01/14	000312	SANTA ROSA COUNTY T	001	133001	AD VALOREM	0.00	180,000.00
101101	V14320	10/07/14	1967	BRODART CO	0610	554001	10/01/14-09/30/15	0.00	20,280.00
101101	V14325	10/07/14	00015174	COMPBENEFITS	0013	52310	VS3116	0.00	710.40
101101	V14326	10/07/14	1281	DADE PAPER & BAG CO	2600	552001	CAN LINERS	0.00	130.29
101101	V14326	10/07/14	1281	DADE PAPER & BAG CO	2600	552001	TOWEL	0.00	50.67
101101	V14326	10/07/14	1281	DADE PAPER & BAG CO	2600	552001	TOWEL	0.00	59.25
101101	V14326	10/07/14	1281	DADE PAPER & BAG CO	2600	552001	WINDEX	0.00	64.52
101101	V14326	10/07/14	1281	DADE PAPER & BAG CO	2600	552001	GERMICIDAL BLEACH	0.00	11.33
TOTAL CHECK								0.00	316.06
101101	V14342	10/07/14	7017	MY HERITAGE USA	0610	554001	10/01/14-09/30/14	0.00	775.00
101101	V14353	10/07/14	6711	SANTA ROSA COUNTY S	0013	52310	OCTOBER 2014	0.00	350.00
101101	V14354	10/07/14	000312	SANTA ROSA COUNTY T	0013	52310	OCTOBER 2014	0.00	70.00
101101	V14366	10/14/14	5334	HENRY C BREWTON JR	0100	5540011	2015 CPA RENEWAL	0.00	85.00
101101	V14372	10/14/14	1281	DADE PAPER & BAG CO	2600	552001	BATH TISSUE	0.00	24.82
101101	V14376	10/14/14	2292	EVERGREEN CORP OF P	0060	5490039	SAMPLE BALLOTS	0.00	8,721.54
101101	V14384	10/14/14	010904	GULF COAST OFFICE P	0060	551001	SRCOFI SUEL	0.00	313.57
101101	V14384	10/14/14	010904	GULF COAST OFFICE P	3200	552001	TONER FOR FAX MACHI	0.00	38.06
TOTAL CHECK								0.00	351.63
101101	V14391	10/14/14	5212	LABORCHEX INC	0013	5310046	DRIVING RECORD	0.00	60.47
101101	V14398	10/14/14	00018534	NAVARRE PRESS	0060	5520019	HAVA	0.00	33.50
101101	V14398	10/14/14	00018534	NAVARRE PRESS	0060	5520019	HAVA	0.00	57.50
TOTAL CHECK								0.00	91.00
101101	V14400	10/14/14	3999	NWF COMPREHENSIVE S	0015	5310056	CHILD MEDICAL EXAMS	0.00	15,000.00

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101101	V14410	10/14/14	011780	SANTA ROSA COUNTY C	0100	541001	OCT 2014	0.00	298.80
101101	V14426	10/21/14	3054	ATCO INTERNATIONAL	2300	552001	PURGE	0.00	228.00
101101	V14426	10/21/14	3054	ATCO INTERNATIONAL	2300	552001	SHIPPING AND HANDLI	0.00	25.62
TOTAL CHECK								0.00	253.62
101101	V14428	10/21/14	1966	BAKER AND TAYLOR	0610	554001	10/01/14-09/30/15	0.00	166,693.20
101101	V14431	10/21/14	6691	RUTH PRUDENCE CASKE	0630	5520011	10/01/14-10/05/14	0.00	111.01
101101	V14431	10/21/14	6691	RUTH PRUDENCE CASKE	0630	540001	10/01/14-10/05/14	0.00	5.92
TOTAL CHECK								0.00	116.93
101101	V14432	10/21/14	7541	CLARKS LOCK & SAFE	2600	546001	ADD DEADBOLTS TO FO	0.00	2,032.95
101101	V14432	10/21/14	7541	CLARKS LOCK & SAFE	2340	546001	MAKE A KEY BY IMPES	0.00	20.00
TOTAL CHECK								0.00	2,052.95
101101	V14436	10/21/14	1281	DADE PAPER & BAG CO	2600	552001	LYSOL	0.00	82.18
101101	V14436	10/21/14	1281	DADE PAPER & BAG CO	2600	552001	DEGREASER	0.00	39.51
101101	V14436	10/21/14	1281	DADE PAPER & BAG CO	2600	552001	SANITIZER	0.00	48.20
TOTAL CHECK								0.00	169.89
101101	V14437	10/21/14	1433	DEX IMAGING INC	0610	546001	SR08	0.00	5.33
101101	V14437	10/21/14	1433	DEX IMAGING INC	0610	546001	SR08	0.00	3.00
101101	V14437	10/21/14	1433	DEX IMAGING INC	0610	546001	SR08	0.00	31.28
101101	V14437	10/21/14	1433	DEX IMAGING INC	0610	546001	SR08	0.00	25.95
101101	V14437	10/21/14	1433	DEX IMAGING INC	0610	546001	SR08	0.00	12.61
101101	V14437	10/21/14	1433	DEX IMAGING INC	0610	546001	SR08	0.00	9.12
101101	V14437	10/21/14	1433	DEX IMAGING INC	0610	546001	SR08	0.00	12.12
TOTAL CHECK								0.00	99.41
101101	V14438	10/21/14	2941	EARLY LEARNING COAL	0013	5820012	1 OF 4 ALLOTMENTS	0.00	11,700.00
101101	V14440	10/21/14	6694	JANET GILBERT	5019	540001	10/01/14-10/10/14	0.00	42.72
101101	V14445	10/21/14	8187	INFOR (US), INC	3410	546001	100017845	0.00	18,981.32
101101	V14449	10/21/14	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	577.20
101101	V14453	10/21/14	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2660	0.00	27.00
101101	V14453	10/21/14	00018534	NAVARRE PRESS	0060	5490011	LEGAL NOTICE# 2661	0.00	21.50
TOTAL CHECK								0.00	48.50
101101	V14456	10/21/14	5908	PARTS PRO	2600	5460015	CRUISE CONTROL ADD	0.00	155.20
101101	V14459	10/21/14	006176	QUILL CORPORATION	3300	552001	951XL CYAN INK	0.00	25.19
101101	V14459	10/21/14	006176	QUILL CORPORATION	3300	551001	MICRO BINDER CLIPS	0.00	4.49
101101	V14459	10/21/14	006176	QUILL CORPORATION	3300	551001	COPY PAPER LETTER	0.00	154.65
101101	V14459	10/21/14	006176	QUILL CORPORATION	3100	552001	AAA BATTRS	0.00	17.99
101101	V14459	10/21/14	006176	QUILL CORPORATION	3100	552001	LC75BK INK	0.00	18.99
101101	V14459	10/21/14	006176	QUILL CORPORATION	3100	552001	LC75M INK	0.00	13.49
101101	V14459	10/21/14	006176	QUILL CORPORATION	3100	552001	950XL BLACK INK	0.00	33.29
101101	V14459	10/21/14	006176	QUILL CORPORATION	3100	552001	C5220KS BLK INK	0.00	116.99

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101101	V14459	10/21/14	006176	QUILL CORPORATION	3100	552001	G2 BK INK REFL	0.00	2.51
101101	V14459	10/21/14	006176	QUILL CORPORATION	3100	552001	G2 BLU INK RFL	0.00	2.51
101101	V14459	10/21/14	006176	QUILL CORPORATION	3100	552001	C5220MS INK	0.00	133.19
101101	V14459	10/21/14	006176	QUILL CORPORATION	3100	552001	C5220CS INK	0.00	133.19
101101	V14459	10/21/14	006176	QUILL CORPORATION	3100	551001	PENCIL SHARPENER	0.00	17.99
101101	V14459	10/21/14	006176	QUILL CORPORATION	3100	552001	LC51BK INK FAX-ROBY	0.00	23.39
101101	V14459	10/21/14	006176	QUILL CORPORATION	3100	552001	LC51Y YEL FAX INK R	0.00	15.29
TOTAL CHECK								0.00	713.15
101101	V14462	10/21/14	3424	SEQUEL ELECTRICAL S	2360	546001	COOPER REPLACEMENT	0.00	83.00
101101	V14462	10/21/14	3424	SEQUEL ELECTRICAL S	2600	546001	JUNCTION BOX	0.00	83.80
101101	V14462	10/21/14	3424	SEQUEL ELECTRICAL S	2600	546001	LAMP	0.00	324.42
101101	V14462	10/21/14	3424	SEQUEL ELECTRICAL S	2600	546001	CONNECTOR	0.00	89.24
101101	V14462	10/21/14	3424	SEQUEL ELECTRICAL S	2600	546001	FUSE	0.00	299.29
TOTAL CHECK								0.00	879.75
101101	V14463	10/21/14	551	SIGNCRAFTERS OF NWF	0060	551001	SIGN	0.00	84.00
101101	V14467	10/21/14	183	STUART C IRBY CO	2600	546001	ELECTRONIC BALLAST	0.00	316.60
101101	V14468	10/21/14	7000	TINA STEWART	0018	540001	10/08/14-10/10/14	0.00	1,250.15
101101	V14471	10/28/14	5453	ALTMAN LANDSCAPING	2360	534001	OCTOBER LAWN	0.00	100.00
101101	V14471	10/28/14	5453	ALTMAN LANDSCAPING	2300	534001	OCTOBER LAWN	0.00	785.00
TOTAL CHECK								0.00	885.00
101101	V14475	10/28/14	2819	B & C TECHNOLOGIES	2300	546001	10/21/14 CHEMICAL P	0.00	180.00
101101	V14476	10/28/14	7034	BASELINE EQUIPMENT	0200	552001	MAGNETIC LOCATOR WI	0.00	719.99
101101	V14476	10/28/14	7034	BASELINE EQUIPMENT	0200	552001	FREIGHT	0.00	19.00
TOTAL CHECK								0.00	738.99
101101	V14478	10/28/14	8300	RELIABLE POWER GROU	3410	552001	8509835356	0.00	5.98
101101	V14479	10/28/14	4446	BAYANI DELROSARIO	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2600	5460015	ISOLATOR	0.00	457.64
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2600	5460015	WASHER	0.00	14.94
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2600	552001	BLADES	0.00	252.00
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2600	5460015	GAS OPERATION	0.00	125.64
TOTAL CHECK								0.00	850.22
101101	V14484	10/28/14	000032	GENERAL PARTS INC	3100	546001	WIPER BLADES	0.00	13.14
101101	V14484	10/28/14	000032	GENERAL PARTS INC	3100	546001	OILM FILTER	0.00	2.73
101101	V14484	10/28/14	000032	GENERAL PARTS INC	3100	546001	OIL FILTER	0.00	2.73
101101	V14484	10/28/14	000032	GENERAL PARTS INC	3100	546001	AIR FILTER	0.00	6.40
101101	V14484	10/28/14	000032	GENERAL PARTS INC	3100	546001	BELT TENSIONER	0.00	47.44
101101	V14484	10/28/14	000032	GENERAL PARTS INC	3100	546001	BELT	0.00	29.03
101101	V14484	10/28/14	000032	GENERAL PARTS INC	3100	546001	IDLER PULLEY	0.00	11.69
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2300	546001	RBR B65	0.00	23.48
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2300	546001	BELT RBR B 48	0.00	9.89
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2300	546001	FUEL MODULE	0.00	246.50

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101101	V14484	10/28/14	000032	GENERAL PARTS INC	2300	546001	7/16 FUEL LINE	0.00	3.93
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2600	546001	BELT	0.00	8.18
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2600	5460015	AIR FILTER	0.00	12.06
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2600	5460015	OIL FILTER	0.00	4.53
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2600	5460015	FUEL FILTER	0.00	1.54
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2500	546001	TRUCK #701 OIL FILT	0.00	9.52
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2500	546001	AIR FILTER	0.00	15.12
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2500	546001	FUEL FILTER	0.00	38.88
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2500	546001	TRUCK #703 AIR FILT	0.00	15.12
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2500	546001	OIL FILTER	0.00	9.52
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2500	546001	FUEL FILTER	0.00	38.88
TOTAL CHECK								0.00	550.31
101101	V14485	10/28/14	6691	RUTH PRUDENCE CASKE	0630	540001	10/12/14-10/19/14	0.00	174.36
101101	V14487	10/28/14	00014564	MODULAR DOCUMENT SO	3300	546001	B/W COPIES 9.10-10.	0.00	28.07
101101	V14487	10/28/14	00014564	MODULAR DOCUMENT SO	3300	546001	COLOR COPIES 9.10-1	0.00	327.92
TOTAL CHECK								0.00	355.99
101101	V14489	10/28/14	6630	COIN LAUNDRY EQUIPM	2500	546001	SERVICE CALL	0.00	85.00
101101	V14489	10/28/14	6630	COIN LAUNDRY EQUIPM	2500	546001	FUEL	0.00	15.38
101101	V14489	10/28/14	6630	COIN LAUNDRY EQUIPM	2500	546001	SUPPLY CHARGE	0.00	7.50
101101	V14489	10/28/14	6630	COIN LAUNDRY EQUIPM	2500	546001	LABOR	0.00	100.00
TOTAL CHECK								0.00	207.88
101101	V14490	10/28/14	1302	COMFORT SYSTEMS USA	2360	5460014	SAN004	0.00	317.00
101101	V14490	10/28/14	1302	COMFORT SYSTEMS USA	2360	5460014	SAN004	0.00	437.00
101101	V14490	10/28/14	1302	COMFORT SYSTEMS USA	2600	546001	SAN004	0.00	1,891.00
101101	V14490	10/28/14	1302	COMFORT SYSTEMS USA	2600	546001	SAN004	0.00	487.88
TOTAL CHECK								0.00	3,132.88
101101	V14491	10/28/14	000148	COMMUNICATIONS ENGI	3410	541001	ITEM NO. RLN6431A,	0.00	279.00
101101	V14494	10/28/14	3413	REARDON INTERNATION	2300	552001	0133959	0.00	160.00
101101	V14496	10/28/14	2292	EVERGREEN CORP OF P	0060	5490039	SAMPLE BALLOTS	0.00	14,988.96
101101	V14497	10/28/14	359	FASTENAL COMPANY	2420	546001	4-1/2X1/16X7/8 A60X	0.00	9.79
101101	V14497	10/28/14	359	FASTENAL COMPANY	2420	546001	7" ALUMHI-CONRAFTER	0.00	15.21
101101	V14497	10/28/14	359	FASTENAL COMPANY	2420	546001	18V XRP HAMR/IMPDRV	0.00	299.99
TOTAL CHECK								0.00	324.99
101101	V14503	10/28/14	000059	NELLA SOUTH INC	3100	551001	DUPLICATE OFFC KEYS	0.00	5.37
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	GLOVES DRIVER SUEDE	0.00	5.84
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	6 PK 14X17 COTTON T	0.00	5.39
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2360	546001	9" MAGNETIC TORPEDO	0.00	9.71
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2360	546001	6IN1 SCREWDRIVER	0.00	5.39
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	14 PC PILOT PNT BIT	0.00	17.99
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	552001	RAGS 1# BAG WHITE K	0.00	3.60
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	3/16 X 4 MASONRY BI	0.00	2.24
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	#3 1" PHILLIPS INSE	0.00	1.61
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	3/16 X 4 MASONRY BI	0.00	2.24

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101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	552001	5 QT PLASTIC PAINT	0.00	2.69
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	PTFE TAPE 1/2 " X 2	0.00	1.42
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	RIB ANC W/S 8-10-12	0.00	4.73
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	8X1-1/4 PN PL ZIP A	0.00	13.48
101101	V14503	10/28/14	000059	NELLA SOUTH INC	0060	552001	SANT21	0.00	2.59
101101	V14503	10/28/14	000059	NELLA SOUTH INC	0200	5520014	DITCH BANK BLADE	0.00	33.29
101101	V14503	10/28/14	000059	NELLA SOUTH INC	0200	5520014	FILE	0.00	7.19
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2600	552001	TRASH CANS	0.00	46.78
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2600	552001	TRASH CANS	0.00	46.78
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2600	552001	TRASH CANS	0.00	46.79
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	SERVALITE BOXES MIS	0.00	10.60
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2360	546001	16 OZ GOOF OFF REMO	0.00	6.75
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2360	546001	ROLLER COVER 9X34 N	0.00	12.56
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2360	546001	PAINT CONTAINER 1-Q	0.00	6.70
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2360	546001	RAGS 1# BAG WHITE K	0.00	7.18
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	RAGS 1# BAG WHITE K	0.00	3.60
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 3" SLVR	0.00	5.93
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	5.66
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	MEDIUM SANDING SPON	0.00	4.04
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	SAND SHT 1/3 60	0.00	3.41
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	SAND SHT 1/3 60	0.00	3.41
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	MASKING TAPE 1.88 X	0.00	7.73
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	PIPE SAW PVC 18" HS	0.00	22.49
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	XL GRAIN COWHIDE GL	0.00	12.59
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	SINGLE CUT HOUSE KE	0.00	3.58
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2420	552001	SINGLE CUT HOUSE KE	0.00	7.16
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2420	552001	SINGLE CUT HOUSE KE	0.00	7.16
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2420	552001	SINGLE CUT HOUSE KE	0.00	7.16
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	PAINT CELING STN WH	0.00	16.17
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	BREAKER CIRCUT 20A	0.00	15.28
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	NAIL BRUSH	0.00	4.59
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	VELCRO STRIPS 4X2 W	0.00	2.69
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	1X60 H/D MOUNTING T	0.00	5.39
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	12'X3/4 ONE WRAP ST	0.00	8.09
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	1/4" LSR SLTD SCREW	0.00	8.99
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	50 PK 1/4" KEY RING	0.00	6.29
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2600	546001	OUTLET	0.00	21.58
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2600	546001	PHOTO CONTROL	0.00	13.49
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	FILE BASTARD 8 FLAT	0.00	7.91
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	WD -40 8 OZ SMART S	0.00	4.49
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	FILE HANDLE ASST CO	0.00	1.34
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1-Q	0.00	2.69
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	MASKING PAPER 9X180	0.00	2.15
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	PAINT THINNER PLAST	0.00	5.39
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	ROLLER 4" MICROFRAM	0.00	2.33
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	5.66
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	6PK 14X17 COTTON TO	0.00	5.39
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	2PK 4" FABRIC COVER	0.00	4.04
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	MASKING TAPE 1.88X	0.00	7.73
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	7" GREEN PAINT TRAY	0.00	1.43
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	PLASTIC ANCHORS	0.00	2.76
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	CUP MIXING 25/SLV	0.00	2.97

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	QUART 50: 1 2 CYCLE	0.00	27.57
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2360	546001	RAGS #1 BAG WHITE K	0.00	3.59
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2360	546001	22 OZ LATEX PAINT R	0.00	12.58
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2360	546001	OOPS REMOVER PT	0.00	10.78
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	3X24 40G SANDING BE	0.00	4.49
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	FLAP DISC 41/2X5/8	0.00	26.17
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	TIP CLEANER	0.00	5.39
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	100G 1/4 SANDING SH	0.00	2.60
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	ROLLER COVER 9X3/4	0.00	6.92
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	7" GREEN PAINT TRAY	0.00	12.45
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	0.68
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	BRUSH PAINT POLY 1I	0.00	0.68
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	RAGS 2	0.00	3.95
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	1 BULB WHT CEILING	0.00	9.44
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	BULB MIN TWIST 14 W	0.00	3.59
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	6PK COLR ELECTRICAL	0.00	3.59
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	3/4X 66 PLASTIC TAP	0.00	6.11
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	NAIL SET ASMT 3-PC	0.00	6.74
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	500W CLR HALOGEN BU	0.00	6.82
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2340	546001	5PK 20W CFL BULB	0.00	35.98
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2360	546001	RECEPT CFCI 20A WHI	0.00	17.95
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	DUST MASK 5PK	0.00	4.31
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	COARSE SANDPAPER	0.00	2.69
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	40C A/O SANDPAPER	0.00	2.69
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	JMK FUNNEL JUMBO 10	0.00	4.49
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	MOTOR OIL 3.2 OZ 2-	0.00	4.02
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	WAL DR STP ALMOND	0.00	6.11
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	PLASTIC ANCHORS	0.00	2.32
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	PLIERS T&G 12	0.00	17.09
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	STRIPPER BRUSH W/MA	0.00	7.46
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	40C A/O SANDPAPER	0.00	2.69
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2600	546001	CAULK	0.00	7.16
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2600	552001	CUT KEYS	0.00	8.95
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	150 W CLR HALOGEN B	0.00	8.98
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	TOILET FILL VIALVE	0.00	16.49
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2300	546001	PLUNGER 4.5M/12 HND	0.00	3.28
TOTAL CHECK								0.00	868.47
101101	V14504	10/28/14	3852	SHEILA A FITZGERALD	0014	540001	10/02/14-10/23/14	0.00	53.64
101101	V14506	10/28/14	001168	INTERSTATE BATTERY	2600	5460015	MTP-65	0.00	112.45
101101	V14507	10/28/14	4833	JUNIOR LIBRARY GUIL	0610	554001	J048506	0.00	2,967.50
101101	V14507	10/28/14	4833	JUNIOR LIBRARY GUIL	0610	554001	J048506	0.00	32,518.75
TOTAL CHECK								0.00	35,486.25
101101	V14508	10/28/14	5212	LABORCHEX INC	0013	5310046	RECORD CHECK	0.00	374.33
101101	V14508	10/28/14	5212	LABORCHEX INC	0013	5310046	RECORD CHECK	0.00	241.88
TOTAL CHECK								0.00	616.21
101101	V14509	10/28/14	00018523	LANDRUM STAFFING SE	3301	534001	RENETTA LUNSFORD	0.00	864.00
101101	V14509	10/28/14	00018523	LANDRUM STAFFING SE	3301	534001	RENETTA LUNSFORD	0.00	864.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14509	10/28/14	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	577.20
101101	V14509	10/28/14	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	309.33
101101	V14509	10/28/14	00018523	LANDRUM STAFFING SE	3400	534001	MELISSA SAVELL	0.00	615.62
101101	V14509	10/28/14	00018523	LANDRUM STAFFING SE	3400	534001	MELISSA SAVELL	0.00	639.60
TOTAL CHECK								0.00	3,869.75
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	HINGE 3.5"	0.00	40.17
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	SCREWS DECK STAR 1	0.00	28.99
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	1X4X8T	0.00	17.28
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	2X4X8 TREATED	0.00	186.50
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	2X6X8 TREATED	0.00	200.00
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	SAW BLADE MARATHON	0.00	14.49
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	DRILL BIT WOOD SPEE	0.00	8.49
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	WASHERS	0.00	28.80
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	BOLT CARRIAGE GALV	0.00	30.99
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	3/8X3 1/2" CARRIAGE	0.00	48.19
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	3/8 X 4 CARRIAGE	0.00	43.61
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	SCREWS DECK STARR S	0.00	141.98
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	HEX NUTS GALV 3/8	0.00	12.49
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	NUTS	0.00	7.20
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	SCREWS DECK STAR SS	0.00	68.00
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	4X4 TREATED	0.00	50.58
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	2X4X8 TREATED	0.00	36.80
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	2600	546001	80# BAG CONCRETE MI	0.00	77.80
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	2300	546001	PVC CEMENT WET OR D	0.00	13.99
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	2300	546001	SPRAY APINT T/TONE	0.00	1.99
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	2300	546001	SPRAY PAINT T/TONE	0.00	1.99
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0662	546001	2X4X8 TREATED	0.00	18.40
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	2600	546001	ELBOW	0.00	4.78
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	2600	546001	MALE ADAPTER	0.00	2.78
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	2600	546001	COUPLING	0.00	1.98
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	2600	546001	OUTLET BOX	0.00	10.78
TOTAL CHECK								0.00	1,099.05
101101	V14517	10/28/14	00018534	NAVARRE PRESS	0060	5490011	LEGAL NOTICE # 2662	0.00	21.50
101101	V14517	10/28/14	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE # 194	0.00	24.00
101101	V14517	10/28/14	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE # 194	0.00	30.00
101101	V14517	10/28/14	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1945	0.00	30.00
101101	V14517	10/28/14	00018534	NAVARRE PRESS	0060	5520019	HAVA	0.00	39.50
TOTAL CHECK								0.00	145.00
101101	V14519	10/28/14	5908	PARTS PRO	2420	546001	WATER BY PASS TUBE	0.00	24.74
101101	V14520	10/28/14	004468	PENSACOLA CONCRETE	0771	546001	RELOCATE APPROXIMAT	0.00	8,584.17
101101	V14522	10/28/14	3029	POT-O-GOLD	2300	546001	198833(MIDWAY HEALT	0.00	50.75
101101	V14524	10/28/14	006176	QUILL CORPORATION	5501	552001	LYSOL DISINFECTING	0.00	22.64
101101	V14524	10/28/14	006176	QUILL CORPORATION	5501	552001	HP 96 TRI COLOR INK	0.00	305.07
101101	V14524	10/28/14	006176	QUILL CORPORATION	5501	552001	FELLOWES SHREDDER O	0.00	6.79
101101	V14524	10/28/14	006176	QUILL CORPORATION	5501	551001	LEGAL SIZE 2 FASTEN	0.00	476.90
101101	V14524	10/28/14	006176	QUILL CORPORATION	5501	551001	MEDIUM STEEL BINDER	0.00	13.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14524	10/28/14	006176	QUILL CORPORATION	5501	552001	HP LETTER SIZE PAPE	0.00	89.70
101101	V14524	10/28/14	006176	QUILL CORPORATION	5501	551001	ERASABLE WALL CALEN	0.00	38.55
101101	V14524	10/28/14	006176	QUILL CORPORATION	5501	551001	WEEKLY APPOINTMENT	0.00	138.72
101101	V14524	10/28/14	006176	QUILL CORPORATION	5501	551001	RUBBER BANDS	0.00	6.74
101101	V14524	10/28/14	006176	QUILL CORPORATION	5501	551001	DAILY DESK CALENDAR	0.00	20.54
TOTAL CHECK								0.00	1,119.10
101101	V14525	10/28/14	6365	ROK GLOBAL APPLICAT	0121	5520018	NOVEMBER 2014	0.00	1,000.00
101101	V14527	10/28/14	3424	SEQUEL ELECTRICAL S	2600	546001	WIRE XHHW 4/0 BLACK	0.00	600.81
101101	V14527	10/28/14	3424	SEQUEL ELECTRICAL S	2600	546001	WIRE THHN 8 GREEN S	0.00	112.93
101101	V14527	10/28/14	3424	SEQUEL ELECTRICAL S	2600	546001	NSI IT-250 250-6AWG	0.00	80.97
101101	V14527	10/28/14	3424	SEQUEL ELECTRICAL S	2600	546001	NSI IT-4 4-14AWG IN	0.00	21.73
101101	V14527	10/28/14	3424	SEQUEL ELECTRICAL S	2600	546001	IDEAL 31-358 1QT SQ	0.00	7.75
101101	V14527	10/28/14	3424	SEQUEL ELECTRICAL S	2600	546001	3M 1400 3/4X60 BLAC	0.00	1.49
101101	V14527	10/28/14	3424	SEQUEL ELECTRICAL S	2600	546001	NSI IT-350 350-6AWG	0.00	34.40
101101	V14527	10/28/14	3424	SEQUEL ELECTRICAL S	2600	546001	BUSS FRS-R-200 600V	0.00	51.36
TOTAL CHECK								0.00	911.44
101101	V14529	10/28/14	5862	SOUTHERN LIGHT LLC	0610	541001	10/01/14-10/31/14	0.00	4,806.80
101101	V14534	11/01/14	6290	JAMES J ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14535	11/01/14	7772	TRACY ALLEN	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	V14537	11/01/14	3256	ALFRED JOSEPH ALMEI	0013	5490012	HEALTH INS SUBSIDY	0.00	78.24
101101	V14538	11/01/14	4106	JERREL ANDERSON	0013	5490012	HEALTH INS SUBSIDY	0.00	41.25
101101	V14539	11/01/14	3780	ROBERT A ANDREWS	0013	5490012	HEALTH INS SUBSIDY	0.00	43.02
101101	V14540	11/01/14	227	ROY E ANTHONY	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V14541	11/01/14	7659	MARCIA E ARNOLD	0013	5490012	HEALTH INS SUBSIDY	0.00	60.51
101101	V14542	11/01/14	7181	RAY DEWAYNE ASHWORT	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14543	11/01/14	4981	LENA F ATTAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.00
101101	V14545	11/01/14	6223	TROY J BAGGETT	0013	5490012	HEALTH INS SUBSIDY	0.00	69.42
101101	V14546	11/01/14	00013342	STEPHEN BARNES	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V14547	11/01/14	4901	VICTORIA BARROW	0013	5490012	HEALTH INS SUBSIDY	0.00	79.17
101101	V14548	11/01/14	4446	BAYANI DELROSARIO	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V14550	11/01/14	002912	PAMELA I BIGGS	0013	5490012	HEALTH INS SUBSIDY	0.00	53.73
101101	V14551	11/01/14	00015411	PEGGY PENTON BISBEE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.47
101101	V14552	11/01/14	00015880	PATRICIA L BLANCHFI	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14553	11/01/14	4917	PHYLLIS W BLAZIER	0013	5490012	HEALTH INS SUBSIDY	0.00	63.48
101101	V14554	11/01/14	2766	ELIZABETH W BODENST	0013	5490012	HEALTH INS SUBSIDY	0.00	50.76
101101	V14555	11/01/14	00018715	MICHAEL W BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	33.48
101101	V14556	11/01/14	3758	SHERYL BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14557	11/01/14	3835	MARY JEANNE BRADSHA	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V14558	11/01/14	2187	LEVY BRAZWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V14559	11/01/14	006770	CHARLES E BREWER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14560	11/01/14	6861	JAMES A BROOKS	0013	5490012	HEALTH INS SUBSIDY	0.00	22.82
101101	V14561	11/01/14	010470	JERRY D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14562	11/01/14	6060	WILLIAM PURVIS BROW	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14563	11/01/14	00016959	JERRY E BROXSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14564	11/01/14	4483	LARRY D BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	75.75
101101	V14565	11/01/14	5086	DAVID M BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V14566	11/01/14	00017745	TINY LOUISE BUFFING	0013	5490012	HEALTH INS SUBSIDY	0.00	56.16
101101	V14567	11/01/14	00019190	ROBERT BURGESS	0013	5490012	HEALTH INS SUBSIDY	0.00	60.27
101101	V14568	11/01/14	5277	DENNIS R BUTTS	0013	5490012	HEALTH INS SUBSIDY	0.00	70.02
101101	V14569	11/01/14	3064	GARY M CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14570	11/01/14	3781	WESTEL CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.64
101101	V14571	11/01/14	8354	CALVIN COTTRELL	0013	5490012	HEALTH INS SUBSIDY	0.00	71.49
101101	V14572	11/01/14	3325	FRANCES W CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.00
101101	V14573	11/01/14	5094	PAUL D CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V14574	11/01/14	3326	SHIRLEY J CARLSON	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V14575	11/01/14	3327	CAROL LORD DAVENPOR	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14576	11/01/14	00018714	JAMES M CASHMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	33.75
101101	V14577	11/01/14	2947	DON HOWARD CASSADY	0013	5490012	HEALTH INS SUBSIDY	0.00	70.74
101101	V14578	11/01/14	3785	BARBARA J CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14579	11/01/14	3199	DENNIS R CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.99
101101	V14580	11/01/14	00015702	KIMBERLY R CHAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V14581	11/01/14	5573	JAMES E CHESSHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14584	11/01/14	2132	WILLIAM G CLEVELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	42.51
101101	V14585	11/01/14	4298	WILLIAM CLARK CLEVE	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V14586	11/01/14	00017155	MELVIN CODY	0013	5490012	HEALTH INS SUBSIDY	0.00	43.26
101101	V14587	11/01/14	2384	LOIS E COLE	0013	5490012	HEALTH INS SUBSIDY	0.00	48.75
101101	V14588	11/01/14	2946	ALICE FAYE CONNER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.38
101101	V14589	11/01/14	4205	DANNY E COOK	0013	5490012	HEALTH INS SUBSIDY	0.00	64.74
101101	V14590	11/01/14	2987	COUNCIL ON AGING OF	0015	5810022	MONTHLY BUDGET	0.00	3,012.50
101101	V14591	11/01/14	004318	HUSTON A COZART	0013	5490012	HEALTH INS SUBSIDY	0.00	78.99
101101	V14592	11/01/14	00016367	BARBARA H CRAIG	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V14593	11/01/14	3784	LAWRENCE EUGENE CUR	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V14594	11/01/14	8220	CYNTHIA J SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	39.24
101101	V14595	11/01/14	001116	SAMUEL L DAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	66.75
101101	V14596	11/01/14	1624	PATRICIA M DANNELLY	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V14597	11/01/14	8059	DENNIS SHAFFER	0013	5490012	HEALTH INS SUBSIDY	0.00	56.01
101101	V14598	11/01/14	3892	DOMINIC FRANCIS PER	0013	5490012	HEALTH INS SUBSIDY	0.00	72.27
101101	V14599	11/01/14	00019251	ELAINE DUNN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14600	11/01/14	3474	RENA DYBOWSKI	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14602	11/01/14	5438	RANDY K ELLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14603	11/01/14	2002	DENNIS E EMBERTON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.98
101101	V14604	11/01/14	00020735	ARLENE J ENGLER	0013	5490012	HEALTH INS SUBSIDY	0.00	34.65
101101	V14605	11/01/14	007721	PAULETTE EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	78.27
101101	V14606	11/01/14	007079	WILLIAM E EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	57.78
101101	V14607	11/01/14	5384	BRUCE L FERGUSON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.02

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14608	11/01/14	00017117	VELMA B FOSTER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14609	11/01/14	8281	FRANCES D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	69.24
101101	V14610	11/01/14	7979	FRANK SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V14611	11/01/14	7177	JERRY W FREEMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	22.82
101101	V14612	11/01/14	7180	THERESA FRIDAY	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V14613	11/01/14	6166	DOUGLAS C FULMORE	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V14614	11/01/14	7780	JAMES M GALBREATH	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V14615	11/01/14	5225	ANDREW L GORE	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V14616	11/01/14	3803	JANIS GOUGH	0013	5490012	HEALTH INS SUBSIDY	0.00	61.74
101101	V14617	11/01/14	006356	WAYNE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	55.26
101101	V14618	11/01/14	4390	CYNTHIA GRIMES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14619	11/01/14	4130	ROSA M HAMM	0013	5490012	HEALTH INS SUBSIDY	0.00	89.76
101101	V14620	11/01/14	4992	CHARLOTTE TINA HAND	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V14621	11/01/14	3832	JOEL D HANIFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	43.50
101101	V14622	11/01/14	4525	RICHARD G HARDY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14624	11/01/14	00014260	EDNA HARVELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.20
101101	V14626	11/01/14	00013584	JUDITH L HATFIELD	0013	5490012	HEALTH INS SUBSIDY	0.00	65.01
101101	V14627	11/01/14	1804	JAMES HAWTHORNE JR	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V14628	11/01/14	00017512	JEANNIE L HILL	0013	5490012	HEALTH INS SUBSIDY	0.00	66.99
101101	V14629	11/01/14	4373	PAUL OLIVER HINSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14630	11/01/14	3198	DEIRDRE HOBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V14631	11/01/14	00015267	BARBARA HOLLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14632	11/01/14	4091	RHONDA J HOLMES	0013	5490012	HEALTH INS SUBSIDY	0.00	54.51
101101	V14633	11/01/14	3475	CAROLYN R HOLTZ	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V14634	11/01/14	3783	KENNETH E HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14635	11/01/14	3863	SUSAN J HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14636	11/01/14	5500	JAMES ROBERT KELLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14638	11/01/14	00017012	BILLY GENE JENKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.73
101101	V14639	11/01/14	5791	JOHN ATES	0013	5490012	HEALTH INS SUBSIDY	0.00	42.99
101101	V14640	11/01/14	4374	DAVID J JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V14641	11/01/14	5014	DEBORAH JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14642	11/01/14	2716	EDWARD L JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V14643	11/01/14	5318	MARY M JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14644	11/01/14	00015177	RAY O JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	71.52
101101	V14645	11/01/14	4984	BOBBIE JEAN JOINER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14646	11/01/14	4524	SUZANNA L JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	39.72
101101	V14647	11/01/14	3860	DONNA M JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	87.48
101101	V14648	11/01/14	5946	KATHY B JORDAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14649	11/01/14	889	PAUL S JOYNER	0013	5490012	HEALTH INS SUBSIDY	0.00	81.00
101101	V14650	11/01/14	4458	JUDSON C WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.24
101101	V14651	11/01/14	8654	KATHRYN S MARSHALL	0013	5490012	HEALTH INS SUBSIDY	0.00	44.22
101101	V14652	11/01/14	002510	DAVID C KESSLER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V14653	11/01/14	001401	IRENE KICKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14654	11/01/14	00016484	FRONIE G KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	30.27
101101	V14655	11/01/14	00013582	ROBERT W KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	32.01
101101	V14656	11/01/14	1831	JEAN T KIRKLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	77.64
101101	V14657	11/01/14	7446	JOYCE E KNIGHT	0013	5490012	HEALTH INS SUBSIDY	0.00	68.25
101101	V14658	11/01/14	000571	LAKEVIEW CENTER	0015	5820016	MONTHLY BUDGET	0.00	16,718.33
101101	V14659	11/01/14	7178	RHONDA LAMON	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V14660	11/01/14	5274	SUSAN K LAND	0013	5490012	HEALTH INS SUBSIDY	0.00	28.69
101101	V14661	11/01/14	3100	KIM M LANDRY MD PA	3410	531001	MONTHLY CONTRACT	0.00	6,666.67
101101	V14662	11/01/14	00021005	ROBERT J LANE SR	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14663	11/01/14	009902	JAMES F LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	27.99
101101	V14664	11/01/14	00015773	JENORAL T LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	81.48
101101	V14665	11/01/14	00014649	DONALD A LELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	75.51
101101	V14666	11/01/14	4496	LINDA SUSAN LEWIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14667	11/01/14	4771	JULIA LONGSHORE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14668	11/01/14	00018860	ANN R LOWNDES	0013	5490012	HEALTH INS SUBSIDY	0.00	46.50
101101	V14669	11/01/14	8280	LUCY E MCCURDY	0013	5490012	HEALTH INS SUBSIDY	0.00	88.98
101101	V14670	11/01/14	006474	WILLIAM S LUNDIN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14671	11/01/14	6077	RICHARD K LYONS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V14672	11/01/14	007387	HARRIS BYRD MAPOLES	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V14673	11/01/14	8525	MARGARET EHRENREICH	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V14674	11/01/14	5794	MARIE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	79.59
101101	V14675	11/01/14	4225	JANET M MARTH	0013	5490012	HEALTH INS SUBSIDY	0.00	35.52
101101	V14676	11/01/14	4323	LARRY W MATRONI	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V14677	11/01/14	00015333	HENRY L MCAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.24
101101	V14678	11/01/14	2994	ARCUS CARROLL MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14679	11/01/14	006947	RODNEY E MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14680	11/01/14	007947	PEGGY N MCDONALD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14681	11/01/14	009993	BETTY MCGUYRE-CARNL	0013	5490012	HEALTH INS SUBSIDY	0.00	70.23
101101	V14682	11/01/14	3771	PARIS ROBERT MCKAME	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14683	11/01/14	3953	JAMES MCLEAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14684	11/01/14	012398	MARJORIE BUNTIN MEE	0013	5490012	HEALTH INS SUBSIDY	0.00	34.74
101101	V14685	11/01/14	004747	STEVEN R MEEK	0013	5490012	HEALTH INS SUBSIDY	0.00	43.74
101101	V14686	11/01/14	4941	MAGDALENA S MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.66
101101	V14687	11/01/14	4996	DON W MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14688	11/01/14	4353	KEITH W MORRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.03

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14689	11/01/14	00016962	DANIEL H MOSELEY	0013	5490012	HEALTH INS SUBSIDY	0.00	39.00
101101	V14691	11/01/14	3473	MAX H MYERS	0013	5490012	HEALTH INS SUBSIDY	0.00	39.48
101101	V14694	11/01/14	001110	NEAL R OAKES	0013	5490012	HEALTH INS SUBSIDY	0.00	57.75
101101	V14695	11/01/14	7977	OSCAR D. ALOY	0013	5490012	HEALTH INS SUBSIDY	0.00	52.74
101101	V14697	11/01/14	4928	GEORGE M PARKER	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V14698	11/01/14	7815	PATRICIA L. WITT	0013	5490012	HEALTH INS SUBSIDY	0.00	71.25
101101	V14699	11/01/14	2649	PATSY H ALLBRITTON	0013	5490012	HEALTH INS SUBSIDY	0.00	52.50
101101	V14700	11/01/14	6226	NANCY J PAYNE	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V14701	11/01/14	2650	DORA S PEAVY	0013	5490012	HEALTH INS SUBSIDY	0.00	45.99
101101	V14703	11/01/14	2693	AGNES M PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	65.34
101101	V14704	11/01/14	7182	GINGER A PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	84.60
101101	V14705	11/01/14	009425	ARTHUR D PITTMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V14706	11/01/14	00020504	DAVID S RADCLIFFE	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V14707	11/01/14	4029	ANNIE SUE RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V14708	11/01/14	3786	NORMAN A RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	50.49
101101	V14709	11/01/14	5117	JERRY RANGER	0013	5490012	HEALTH INS SUBSIDY	0.00	45.64
101101	V14710	11/01/14	187	MARTIN C RILEY	0013	5490012	HEALTH INS SUBSIDY	0.00	57.00
101101	V14711	11/01/14	5649	ROBERT DUNSFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14712	11/01/14	5787	ROBERT LANGFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V14713	11/01/14	001067	BILLY W ROGERS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.21
101101	V14714	11/01/14	00015864	HAZEL ROLLINS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14715	11/01/14	003047	PATRICIA A ROSE	0013	5490012	HEALTH INS SUBSIDY	0.00	71.73
101101	V14716	11/01/14	189	JOHN F ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14717	11/01/14	00015155	WILLIAM D ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.98
101101	V14718	11/01/14	00015863	BETTY H ROWLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	22.74
101101	V14719	11/01/14	00017987	CALVIN D RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	42.24

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14720	11/01/14	4999	MARY R RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14721	11/01/14	00017761	LANA J SANDERS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.99
101101	V14722	11/01/14	00018996	SANTA ROSA COMMUNIT	0015	5810024	MONTHLY BUDGET	0.00	7,290.00
101101	V14723	11/01/14	011780	SANTA ROSA COUNTY C	0030	5340011	MONTHLY BUDGET	0.00	123,209.67
101101	V14724	11/01/14	000573	SANTA ROSA COUNTY H	0015	5810019	MONTHLY BUDGET	0.00	31,918.33
101101	V14725	11/01/14	000518	SANTA ROSA COUNTY P	0013	52310	INCENTIVE BENEFIT	0.00	20.00
101101	V14725	11/01/14	000518	SANTA ROSA COUNTY P	0040	5340011	MONTHLY BUDGET	0.00	255,559.92
TOTAL CHECK								0.00	255,579.92
101101	V14726	11/01/14	000500	SANTA ROSA COUNTY S	0075	5310034	COURT SECURITY	0.00	2,141.58
101101	V14726	11/01/14	000500	SANTA ROSA COUNTY S	0075	51110	ELECTED OFFICIAL	0.00	11,549.58
101101	V14726	11/01/14	000500	SANTA ROSA COUNTY S	0075	51220	REG COURT SECURITY	0.00	86,443.42
101101	V14726	11/01/14	000500	SANTA ROSA COUNTY S	0075	5310035	LAW ENFORCEMENT	0.00	272,986.58
101101	V14726	11/01/14	000500	SANTA ROSA COUNTY S	0075	5310036	CORRECTIONS	0.00	298,272.58
101101	V14726	11/01/14	000500	SANTA ROSA COUNTY S	0075	51240	REG CORRECTIONS	0.00	629,385.25
101101	V14726	11/01/14	000500	SANTA ROSA COUNTY S	0075	51230	REG LAW ENFORCEMENT	0.00	1,453,455.25
TOTAL CHECK								0.00	2,754,234.24
101101	V14727	11/01/14	5644	ALAN JOHN SCHMIDT	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V14728	11/01/14	4764	MATTHEW E SEEVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.75
101101	V14729	11/01/14	4203	BARBARA F SETTLE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V14730	11/01/14	8153	SHEILA D CICCONE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14731	11/01/14	4184	TAYLOR M SHELTON, J	0013	5490012	HEALTH INS SUBSIDY	0.00	76.74
101101	V14732	11/01/14	012431	ARTHUR A SHIMEK	0013	5340021	MONTHLY RETAINER	0.00	250.00
101101	V14733	11/01/14	009131	MICHAEL SIMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	61.50
101101	V14735	11/01/14	1805	CHARLES R SLOAN	0013	5490012	HEALTH INS SUBSIDY	0.00	76.77
101101	V14736	11/01/14	00015551	ANNETTE A SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	47.22
101101	V14737	11/01/14	3324	RENA M SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	83.52
101101	V14738	11/01/14	1300	SOUTH SANTA ROSA IN	0015	5810030	MONTHLY BUDGET	0.00	7,290.00
101101	V14739	11/01/14	010870	SHARON K SOUTHARD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V14740	11/01/14	4990	WANDA SPENCER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14741	11/01/14	5456	CURTIS F HARRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.50

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101101	V14742	11/01/14	000361	CAROL STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.49
101101	V14743	11/01/14	000865	LARRY STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14744	11/01/14	4772	DEBRA S STANTON	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V14745	11/01/14	2928	NOEL STEPHENSON	0013	5490012	HEALTH INS SUBSIDY	0.00	47.73
101101	V14746	11/01/14	00019424	GARY W STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	54.00
101101	V14747	11/01/14	4878	H WAYNE STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V14748	11/01/14	188	JAMES PROCTOR STEWA	0013	5490012	HEALTH INS SUBSIDY	0.00	76.50
101101	V14749	11/01/14	1807	EDWINA W SUMRALL	0013	5490012	HEALTH INS SUBSIDY	0.00	63.99
101101	V14750	11/01/14	3844	ROBIN THOMAS	0013	5490012	HEALTH INS SUBSIDY	0.00	41.10
101101	V14751	11/01/14	010191	VIVIAN THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	55.98
101101	V14752	11/01/14	7339	FERRELL E TIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V14754	11/01/14	1922	CECIL R TOLBERT	0013	5490012	HEALTH INS SUBSIDY	0.00	45.00
101101	V14755	11/01/14	5000	WILSON TOMPKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.75
101101	V14756	11/01/14	4872	GENEVIEVE E TOUCHTO	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V14757	11/01/14	005815	IRWIN A ULM SR	0013	5490012	HEALTH INS SUBSIDY	0.00	87.00
101101	V14758	11/01/14	7509	MARGARET VIGNES-MCD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14759	11/01/14	007730	CALVIN D WALES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14760	11/01/14	3861	EDDIS DEAN WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14761	11/01/14	3323	HAROLD LEE WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V14762	11/01/14	3862	JACK WALTHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14763	11/01/14	5901	ROXANN WEEKLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V14764	11/01/14	2694	GLENN WELTY	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V14765	11/01/14	2404	SHARON WESTMORELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14766	11/01/14	00015678	H SCOTT WHATLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	41.58
101101	V14767	11/01/14	7781	ROBERT N WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.76
101101	V14768	11/01/14	00017336	LUQUETTA F WHITFIEL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

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101101	V14769	11/01/14	4043	ELLIOT L WHITNEY	0013	5490012	HEALTH INS SUBSIDY	0.00	63.51
101101	V14770	11/01/14	6196	DONNIE R WIGEN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V14771	11/01/14	00016773	CAROLYN ANN WILKERS	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V14772	11/01/14	00014261	DEAN WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	85.02
101101	V14772	11/01/14	00014261	DEAN WILLIAMS	0013	5340021	MONTHLY STIPEND	0.00	150.00
TOTAL CHECK								0.00	235.02
101101	V14773	11/01/14	3201	JERRY G WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V14774	11/01/14	00014600	BARBARA G WINGATE	0013	5490012	HEALTH INS SUBSIDY	0.00	65.04
101101	V14775	11/01/14	2995	MARGARET A WOLF	0013	5490012	HEALTH INS SUBSIDY	0.00	73.92
101101	V14777	11/04/14	000005	CHUMUCKLA WATER SYS	2600	543001	09/26/14-10/26/14	0.00	16.00
101101	V14777	11/04/14	000005	CHUMUCKLA WATER SYS	2600	543001	09/25/14-10/23/14	0.00	16.00
101101	V14777	11/04/14	000005	CHUMUCKLA WATER SYS	2600	543001	09/25/14-10/23/14	0.00	16.00
101101	V14777	11/04/14	000005	CHUMUCKLA WATER SYS	2600	543001	09/25/14-10/23/14	0.00	47.74
101101	V14777	11/04/14	000005	CHUMUCKLA WATER SYS	2600	543001	09/25/14-10/2314	0.00	31.66
TOTAL CHECK								0.00	127.40
101101	V14779	11/04/14	1281	DADE PAPER & BAG CO	2600	552001	CASE OF ORANGE CAN	0.00	130.29
101101	V14779	11/04/14	1281	DADE PAPER & BAG CO	2600	552001	CASE VICTORIA BAY 2	0.00	24.82
101101	V14779	11/04/14	1281	DADE PAPER & BAG CO	2600	552001	CASE VIC BAY GERMIC	0.00	11.33
TOTAL CHECK								0.00	166.44
101101	V14780	11/04/14	359	FASTENAL COMPANY	2420	5520014	1' X 25' TAPE MEASU	0.00	27.61
101101	V14781	11/04/14	1816	GAYLORD BROS INC	0610	551001	DOUBLE DVD CASES	0.00	93.00
101101	V14781	11/04/14	1816	GAYLORD BROS INC	0610	551001	LABEL SAVERS	0.00	735.80
101101	V14781	11/04/14	1816	GAYLORD BROS INC	0610	551001	10 INCH JACKET COVE	0.00	424.40
TOTAL CHECK								0.00	1,253.20
101101	V14783	11/04/14	010904	GULF COAST OFFICE P	0130	551001	2 HOLE PUNCH	0.00	16.89
101101	V14783	11/04/14	010904	GULF COAST OFFICE P	0130	551001	SECURITY BAG	0.00	49.78
101101	V14783	11/04/14	010904	GULF COAST OFFICE P	0130	551001	WALL FILES LEGAL SI	0.00	29.82
101101	V14783	11/04/14	010904	GULF COAST OFFICE P	0130	551001	KEY TAGS	0.00	30.80
TOTAL CHECK								0.00	127.29
101101	V14788	11/04/14	7990	KAREN WELCH	5019	540001	LEADERSHIP DEV COUR	0.00	18.69
101101	V14790	11/04/14	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	577.20
101101	V14790	11/04/14	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	309.33
101101	V14790	11/04/14	00018523	LANDRUM STAFFING SE	3400	534001	MELISSA SAVELL	0.00	487.70
TOTAL CHECK								0.00	1,374.23
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2420	546001	ADAPTER	0.00	2.99
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2420	546001	ADAPTER	0.00	1.69
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2420	546001	GASKET	0.00	3.25
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2420	546001	OIL FILTER (GOLD)	0.00	3.11

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101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2420	546001	AIR FILTER (GOLD)	0.00	8.98
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2420	546001	FUEL FILTER (GOLD)	0.00	6.65
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2420	552001	WIPING CLOTH	0.00	7.49
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2420	552001	ARMOR ALL PROT 16OZ	0.00	7.29
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2420	552001	CHAMIOS	0.00	8.99
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2420	552001	MOTHERS POLISH CALI	0.00	14.49
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2420	546001	BLK CT	0.00	19.98
TOTAL CHECK								0.00	84.91
101101	V14793	11/04/14	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 266	0.00	24.00
101101	V14793	11/04/14	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2668	0.00	31.50
101101	V14793	11/04/14	00018534	NAVARRE PRESS	3300	5490011	PUBLIC NOTICE# 1947	0.00	126.00
TOTAL CHECK								0.00	181.50
101101	V14794	11/04/14	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
101101	V14794	11/04/14	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
101101	V14794	11/04/14	001432	PANHANDLE ALARM AND	0771	534001	4887	0.00	129.00
TOTAL CHECK								0.00	215.00
101101	V14797	11/04/14	006176	QUILL CORPORATION	0630	551001	SHEET PROTECTORS	0.00	67.45
101101	V14797	11/04/14	006176	QUILL CORPORATION	0630	551001	HANGING FOLDERS	0.00	22.99
101101	V14797	11/04/14	006176	QUILL CORPORATION	0630	551001	HANGING FOLDERS	0.00	28.99
101101	V14797	11/04/14	006176	QUILL CORPORATION	0630	551001	RECEIPT BOOKS	0.00	58.45
101101	V14797	11/04/14	006176	QUILL CORPORATION	0630	551001	9V BATTERIES	0.00	28.79
101101	V14797	11/04/14	006176	QUILL CORPORATION	0630	551001	RULED PADS	0.00	20.22
101101	V14797	11/04/14	006176	QUILL CORPORATION	0630	551001	CART	0.00	107.99
101101	V14797	11/04/14	006176	QUILL CORPORATION	3100	552001	HP 96/97 INK	0.00	319.75
TOTAL CHECK								0.00	654.63
101101	V14801	11/04/14	8960	SANTA ROSA COUNTY S	001	20800001	OCTOBER 2014	0.00	25,839.84
101101	V14804	11/04/14	011306	SPEEDY STAMP & ENGR	0060	551001	SIGN	0.00	126.00
101101	V14804	11/04/14	011306	SPEEDY STAMP & ENGR	0060	551001	STAMP (4913)	0.00	15.95
101101	V14804	11/04/14	011306	SPEEDY STAMP & ENGR	0060	551001	STAMP (4914)	0.00	17.95
TOTAL CHECK								0.00	159.90
101101	V14805	11/04/14	7000	TINA STEWART	0018	540001	10/08/14-10/24/14	0.00	506.64
101101	V14806	11/04/14	4796	LAWRENCE A PENTON	2420	546001	HEADLINER	0.00	125.00
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	11.16
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	11.16
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	13.56
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	18.17
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	18.17
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	48.92
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES	0.00	11.00
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICES FO	0.00	11.38
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICES AD	0.00	19.58
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2600	5520016	PASSIVE CREW UNIFOR	0.00	11.16
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2600	5520016	RECREATIONAL CREW U	0.00	18.17
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	11.00

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101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICES FO	0.00	11.38
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICES FO	0.00	19.58
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2420	552001	EMPLOYEE UNIFORM SE	0.00	41.04
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	41.04
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	41.04
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES	0.00	115.66
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICES FO	0.00	11.38
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICES FO	0.00	19.58
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES FO	0.00	82.83
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICES FO	0.00	11.38
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICES	0.00	19.58
TOTAL CHECK								0.00	617.92
101101	V14813	11/12/14	5944	ALL PHASE GENERAL S	2600	534001	OCTOBER 2014	0.00	680.00
101101	V14815	11/12/14	1966	BAKER AND TAYLOR	0610	566001	75038454	0.00	48.46
101101	V14815	11/12/14	1966	BAKER AND TAYLOR	0610	566001	75038454	0.00	5.06
101101	V14815	11/12/14	1966	BAKER AND TAYLOR	0610	566001	75038454	0.00	21.73
101101	V14815	11/12/14	1966	BAKER AND TAYLOR	0610	566001	75038454	0.00	15.90
101101	V14815	11/12/14	1966	BAKER AND TAYLOR	0610	566001	75038454	0.00	54.38
101101	V14815	11/12/14	1966	BAKER AND TAYLOR	0610	566001	528609 L407979 5 B0	0.00	262.60
TOTAL CHECK								0.00	408.13
101101	V14819	11/12/14	6691	RUTH PRUDENCE CASKE	0630	540001	10/24/14-11/06/14	0.00	110.00
101101	V14822	11/12/14	00014564	MODULAR DOCUMENT SO	0630	546001	PC2266	0.00	132.64
101101	V14824	11/12/14	1281	DADE PAPER & BAG CO	2600	552001	BLEACH	0.00	45.32
101101	V14824	11/12/14	1281	DADE PAPER & BAG CO	2600	552001	HAND SANITIZER	0.00	48.20
101101	V14824	11/12/14	1281	DADE PAPER & BAG CO	2600	552001	GERMICIDAL	0.00	69.82
101101	V14824	11/12/14	1281	DADE PAPER & BAG CO	2600	552001	ORANGE HVY CAN LINE	0.00	86.86
101101	V14824	11/12/14	1281	DADE PAPER & BAG CO	2600	552001	GRAY CAN LINER	0.00	90.86
101101	V14824	11/12/14	1281	DADE PAPER & BAG CO	2600	552001	TOWEL ROLL	0.00	39.50
101101	V14824	11/12/14	1281	DADE PAPER & BAG CO	2600	552001	LYSOL	0.00	82.18
101101	V14824	11/12/14	1281	DADE PAPER & BAG CO	2600	552001	103799	0.00	-69.82
101101	V14824	11/12/14	1281	DADE PAPER & BAG CO	2300	552001	CLOROX WIPES LEMON	0.00	77.78
TOTAL CHECK								0.00	470.70
101101	V14826	11/12/14	2641	DORMA USA INC	2360	546001	ED700 YELLOW CONTRO	0.00	775.64
101101	V14826	11/12/14	2641	DORMA USA INC	2360	546001	FREIGHT	0.00	25.90
TOTAL CHECK								0.00	801.54
101101	V14831	11/12/14	00019751	GULF BREEZE NEWS	0013	549001	SEPT 2014 / OCT 201	0.00	1,814.52
101101	V14832	11/12/14	010904	GULF COAST OFFICE P	0130	551001	SRCOFI ROBR	0.00	19.16
101101	V14832	11/12/14	010904	GULF COAST OFFICE P	0130	551001	LABEL	0.00	17.16
101101	V14832	11/12/14	010904	GULF COAST OFFICE P	0010	551001	SRCOFI EMS	0.00	143.38
101101	V14832	11/12/14	010904	GULF COAST OFFICE P	0130	551001	SRCOFI ADMI	0.00	-17.80
101101	V14832	11/12/14	010904	GULF COAST OFFICE P	0010	551001	TAPE DISPENSAR	0.00	1.39
101101	V14832	11/12/14	010904	GULF COAST OFFICE P	0010	551001	RECEIPT PAPER	0.00	6.48
101101	V14832	11/12/14	010904	GULF COAST OFFICE P	0010	551001	CALCUALTOR	0.00	10.34
101101	V14832	11/12/14	010904	GULF COAST OFFICE P	0010	551001	PKG TAPE	0.00	7.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14832	11/12/14	010904	GULF COAST OFFICE P	0010	552001	TRI COLOR INK CARTR	0.00	55.98
101101	V14832	11/12/14	010904	GULF COAST OFFICE P	0010	552001	BLACK INK CARTRIDGE	0.00	46.78
101101	V14832	11/12/14	010904	GULF COAST OFFICE P	0010	551001	INDEX DIVIDERS	0.00	17.24
101101	V14832	11/12/14	010904	GULF COAST OFFICE P	0010	551001	STAPLER	0.00	3.41
101101	V14832	11/12/14	010904	GULF COAST OFFICE P	0060	552001	BLUE STICKS	0.00	92.88
TOTAL CHECK								0.00	403.42
101101	V14833	11/12/14	6843	HALIFAX MEDIA HOLDI	0010	549001	OCTOBER 2014	0.00	331.50
101101	V14834	11/12/14	001168	INTERSTATE BATTERY	0200	546001	BATTERIES	0.00	185.90
101101	V14834	11/12/14	001168	INTERSTATE BATTERY	0200	546001	FLORIDA BATTERY FEE	0.00	3.00
TOTAL CHECK								0.00	188.90
101101	V14835	11/12/14	3081	DS WATERS OF AMERIC	0060	552001	35529366790495	0.00	71.00
101101	V14836	11/12/14	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	189.67
101101	V14836	11/12/14	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	257.51
TOTAL CHECK								0.00	447.18
101101	V14837	11/12/14	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	577.20
101101	V14837	11/12/14	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	761.40
101101	V14837	11/12/14	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	316.70
TOTAL CHECK								0.00	1,655.30
101101	V14838	11/12/14	3138	LOCKARD & WILLIAMS	0013	5310044	OCTOBER 2014	0.00	1,342.00
101101	V14840	11/12/14	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1948	0.00	67.50
101101	V14841	11/12/14	000047	PACE WATER SYSTEM I	2600	543001	09/15/14-10/15/14(0	0.00	190.24
101101	V14841	11/12/14	000047	PACE WATER SYSTEM I	2600	543001	09/15/14-10/15/14(1	0.00	62.31
101101	V14841	11/12/14	000047	PACE WATER SYSTEM I	2600	543001	09/16/14-10/17/14(1	0.00	37.40
101101	V14841	11/12/14	000047	PACE WATER SYSTEM I	2300	54330026	09/16/14-10/15/14(1	0.00	37.50
TOTAL CHECK								0.00	327.45
101101	V14842	11/12/14	001432	PANHANDLE ALARM AND	2300	534001	8138	0.00	43.00
101101	V14845	11/12/14	006176	QUILL CORPORATION	3100	552001	TN460 FAX TONER	0.00	67.99
101101	V14845	11/12/14	006176	QUILL CORPORATION	3100	552001	3E INK LMAJOR	0.00	12.99
101101	V14845	11/12/14	006176	QUILL CORPORATION	3100	552001	HP03A FRONT DESK IN	0.00	98.99
101101	V14845	11/12/14	006176	QUILL CORPORATION	0200	551001	ACCO BINDER CLIPS M	0.00	9.42
101101	V14845	11/12/14	006176	QUILL CORPORATION	0200	551001	ACCO BINDER CLIPS S	0.00	4.02
101101	V14845	11/12/14	006176	QUILL CORPORATION	0200	552001	INK CARTRIDGES	0.00	126.85
101101	V14845	11/12/14	006176	QUILL CORPORATION	3300	552001	3E BLACK INK LMAJOR	0.00	9.00
101101	V14845	11/12/14	006176	QUILL CORPORATION	3300	552001	305A CYAN INK LFRYE	0.00	69.01
101101	V14845	11/12/14	006176	QUILL CORPORATION	3300	552001	LC75Y YELLOW INK CO	0.00	9.35
101101	V14845	11/12/14	006176	QUILL CORPORATION	3300	552001	305A BLACK INK LFRY	0.00	47.81
TOTAL CHECK								0.00	455.43
101101	V14847	11/12/14	011780	SANTA ROSA COUNTY C	3301	549001	OCT 2014	0.00	68.50
101101	V14847	11/12/14	011780	SANTA ROSA COUNTY C	0013	549001	OCTOBER 2014	0.00	190.50
101101	V14847	11/12/14	011780	SANTA ROSA COUNTY C	0013	549001	OCT 2014	0.00	240.00
TOTAL CHECK								0.00	499.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14848	11/12/14	000312	SANTA ROSA COUNTY T	0013	52310	NOVEMBER 2014	0.00	70.00
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2600	5460015	KNOB	0.00	8.96
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2600	5460015	PUSH PULL CA	0.00	24.80
TOTAL CHECK								0.00	33.76
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2500	546001	BEARING	0.00	26.54
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2500	546001	BEARING	0.00	28.46
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2500	546001	BEARING	0.00	13.26
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2500	546001	BEARINGS	0.00	11.34
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2500	546001	SEALS	0.00	21.82
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2500	546001	BALL JOINTS	0.00	59.26
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2500	546001	BALL JOINTS	0.00	62.38
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2500	546001	TIRE ROD END	0.00	35.87
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2300	546001	OIL FILTER	0.00	2.73
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2300	546001	AIR FILTERS	0.00	8.92
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2500	546001	OIL FILTER	0.00	2.95
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2300	546001	COPP BOOT	0.00	33.53
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2300	546001	PLATINUM PLUG	0.00	27.36
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2300	546001	COIL	0.00	52.50
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2300	546001	OIL FILTER	0.00	2.95
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2300	546001	AIR FILTER	0.00	8.92
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2300	546001	AIR INTAKE CLEANER	0.00	3.67
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2300	546001	FUEL FILTER	0.00	4.46
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2300	546001	BEARING	0.00	26.54
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2300	546001	BEARING	0.00	28.46
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2300	546001	BEARING	0.00	13.26
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2300	546001	BEARING	0.00	11.34
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2300	546001	OIL SEAL	0.00	21.82
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2600	5460015	OIL FILTER	0.00	2.95
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2600	5460015	AIR FILTER	0.00	8.56
TOTAL CHECK								0.00	519.85
101101	V14857	11/18/14	000169	CITY OF GULF BREEZE	2300	54330026	09/18/14-10/21/14	0.00	278.76
101101	V14859	11/18/14	1302	COMFORT SYSTEMS USA	2300	5460014	TOO WARM IN THE BOO	0.00	249.00
101101	V14859	11/18/14	1302	COMFORT SYSTEMS USA	2300	5460014	FOUND UNIT #4 AND #	0.00	387.64
101101	V14859	11/18/14	1302	COMFORT SYSTEMS USA	2300	5460014	UNIT #2 OUTSIDE IS	0.00	113.00
101101	V14859	11/18/14	1302	COMFORT SYSTEMS USA	2340	5460014	UNIT #3 IS NOT COOL	0.00	436.18
101101	V14859	11/18/14	1302	COMFORT SYSTEMS USA	2360	5460014	UNIT #2 AT THE PROP	0.00	113.00
101101	V14859	11/18/14	1302	COMFORT SYSTEMS USA	2360	5460014	QUOTED REPAIR TO AD	0.00	795.00
101101	V14859	11/18/14	1302	COMFORT SYSTEMS USA	2300	5460014	LLIGHT AND CHECK HE	0.00	249.00
101101	V14859	11/18/14	1302	COMFORT SYSTEMS USA	2360	5460014	EXHAUST FAN 10 IS N	0.00	674.00
101101	V14859	11/18/14	1302	COMFORT SYSTEMS USA	2300	5460014	FOUND CHILLER DOWN	0.00	1,116.10
101101	V14859	11/18/14	1302	COMFORT SYSTEMS USA	2300	5460014	T-STAT FOR UNIT #1	0.00	249.00
TOTAL CHECK								0.00	4,381.92
101101	V14860	11/18/14	00015174	COMPBENEFITS	0013	52310	VS3116	0.00	703.64
101101	V14861	11/18/14	00018952	COVINGTON HEAVY DUT	2500	5520011	DIESEL ECXHAUST FLU	0.00	65.94

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14864	11/18/14	359	FASTENAL COMPANY	2420	5520014	58ALLOYTAP&DIESET	0.00	158.11
101101	V14864	11/18/14	359	FASTENAL COMPANY	2420	5520014	10PCSCREWEXRRSE	0.00	66.62
101101	V14864	11/18/14	359	FASTENAL COMPANY	2420	5520014	10-1.00 SPP TAP	0.00	8.83
TOTAL CHECK								0.00	233.56
101101	V14865	11/18/14	00019751	GULF BREEZE NEWS	3300	5490011	OCTOBER 2014	0.00	354.33
101101	V14866	11/18/14	721	GULF COAST AUTOPSY	0015	5310024	OCT 2014 EXPENSES	0.00	4,170.72
101101	V14866	11/18/14	721	GULF COAST AUTOPSY	0015	5310024	OCT 2014 COSTS	0.00	15,591.70
TOTAL CHECK								0.00	19,762.42
101101	V14867	11/18/14	010904	GULF COAST OFFICE P	2600	551001	PACKING TAPE	0.00	18.62
101101	V14867	11/18/14	010904	GULF COAST OFFICE P	2600	551001	APPOINTMENT BOOK 20	0.00	26.08
101101	V14867	11/18/14	010904	GULF COAST OFFICE P	0018	551001	SAROEC	0.00	128.91
TOTAL CHECK								0.00	173.61
101101	V14868	11/18/14	000837	GULF COAST TRAFFIC	2600	546001	APPLY THERMOPLASTIC	0.00	16,414.00
101101	V14869	11/18/14	6843	HALIFAX MEDIA HOLDI	3300	5490011	OCTOBER 2014	0.00	483.00
101101	V14869	11/18/14	6843	HALIFAX MEDIA HOLDI	0013	5490011	OCTOBER 2014	0.00	667.00
101101	V14869	11/18/14	6843	HALIFAX MEDIA HOLDI	0013	549001	LEGAL ADVERTISING	0.00	442.00
TOTAL CHECK								0.00	1,592.00
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2500	552001	MOP BUCKET	0.00	61.45
101101	V14871	11/18/14	000059	NELLA SOUTH INC	0060	551001	MEASURING TAPE	0.00	7.21
101101	V14871	11/18/14	000059	NELLA SOUTH INC	0060	551001	MAGNETIC KEY HOLDER	0.00	3.24
101101	V14871	11/18/14	000059	NELLA SOUTH INC	0060	551001	KEY	0.00	28.73
101101	V14871	11/18/14	000059	NELLA SOUTH INC	0060	551001	KEY CAP	0.00	0.90
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2420	546001	HASP 3-1/4 SWIV ZN	0.00	13.48
101101	V14871	11/18/14	000059	NELLA SOUTH INC	0060	552001	SANT21	0.00	21.58
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2600	546001	HAM BRN UNIV SPRAY	0.00	7.73
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	LOCKBACK FOLDING KN	0.00	10.90
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	COMPRESSION COUPLIN	0.00	5.26
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	PRIMER ALL PURP	0.00	4.54
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	PTFE TAPE 3/4X260	0.00	1.35
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	ELBOW 1" 90 MDEG SL	0.00	0.59
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	ELBOW SXS 3/4 90-DE	0.00	0.41
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	ELBOW 1" 90-DEG	0.00	0.41
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	COUPLING 1# PVC -40	0.00	0.68
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	CAP SLIP 1# PVC-40	0.00	0.59
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	COUPLING 3/4 PVC -4	0.00	0.32
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	COUPLING 1# PVC SXS	0.00	0.68
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	3/4 90 EL ST SXSP	0.00	1.35
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	CAP SLIP 1" PVC -40	0.00	0.59
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	CAP SLIP 1/2" PVC -	0.00	0.35
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	ELBOW 1/2 PVC-40 SX	0.00	0.54
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	PVC TEE 3/4 SLIP	0.00	0.50
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	COUPLING 1/2 PVC -4	0.00	0.68
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	CAP THREADED 1" PVC	0.00	0.90
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	ADPT FML PVC	0.00	0.63
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	1/2 90 EL PVC	0.00	0.63
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	1/2 T PVC	0.00	0.45

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	ELBOW 45 PVC	0.00	0.90
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	COUPLING 3/4 PVC-40	0.00	0.32
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	ADAPTER F 3/4 PVC	0.00	0.45
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	COUPLING 3/4 PVC -4	0.00	0.32
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	CAP SLIP 3/4 PVC-40	0.00	0.54
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	ELBOW 3/4 45-DEG SX	0.00	0.81
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	CAP SLIP 1/2 PVC -4	0.00	0.35
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	ADAPTER M 1" PVC-40	0.00	0.54
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	1/2 90 EL PVC	0.00	0.35
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	ADAPTER F 1/2	0.00	0.54
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	ADAPTER M 1/2 PVC	0.00	0.35
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	ADAPTER M 3/4 PVC 4	0.00	0.35
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	CAP SLIP 3/4 PVC	0.00	0.54
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	ADAPTER M 3/4 PVC 4	0.00	0.35
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	1/2 CAP THRD PVC	0.00	0.63
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	ADAPTER F 3/4 PVC	0.00	0.45
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	CAP THREADED 3/4 PV	0.00	0.81
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1-Q	0.00	2.69
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 3" SLVR	0.00	5.93
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.4 SLV	0.00	5.66
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	RC144 ROLLER COVER	0.00	6.28
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	SIGN 3X9 WOMEN HIGH	0.00	4.49
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	3.55
101101	V14871	11/18/14	000059	NELLA SOUTH INC	3100	546001	KEY MADE VEH #3102	0.00	45.00
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2600	546001	RECEPT, GFCI,20A, I	0.00	17.95
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	HLS 6 CHIPS LED HEA	0.00	17.99
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	TAPE GORILLA 12YD	0.00	5.12
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	6 PK 14X17 COTTON T	0.00	5.39
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	100 PC BIT SET IN C	0.00	10.79
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	NUT SETTER SET 5 PC	0.00	5.39
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	JMK SECURITY BIT SE	0.00	5.39
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	CONNCTR W/HTR FX 3/	0.00	17.17
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	BALL VALVE 3/4 PVC	0.00	4.68
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	COUPLING 33/4 PVC-4	0.00	1.27
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	PVC TEE 3/4 SLIP	0.00	0.99
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	ADAPTER M 3/4 PVC -	0.00	0.70
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	SWITCH BOX 1 GANG	0.00	0.45
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	BOX SWITCH 1GNG B12	0.00	1.16
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	15A WHT GFCI OUTLET	0.00	21.58
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	500W CLR HALOGEN BU	0.00	3.41
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	HALOGEN BULB 300W D	0.00	4.94
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	SCR EXTERIOR 8X2	0.00	29.69
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	NAIL APRON HALLS LO	0.00	2.24
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	10W30 MOTOR OIL	0.00	5.38
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2300	546001	PENETRANT FREEZE OF	0.00	5.84
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2600	546001	CIRCUIT BREAKER	0.00	3.86
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2600	546001	HEX KEY	0.00	6.99
TOTAL CHECK								0.00	437.24
101101	V14872	11/18/14	3852	SHEILA A FITZGERALD	0014	542001	POSTAGE	0.00	18.95
101101	V14872	11/18/14	3852	SHEILA A FITZGERALD	0014	540001	11/06/14-11/21/14	0.00	216.27
TOTAL CHECK								0.00	235.22

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14873	11/18/14	5576	PAUL OLIVER HINSON	0060	5340047	GENERAL ELECTION	0.00	200.00
101101	V14876	11/18/14	4524	SUZANNA L JONES	0060	5340047	GENERAL ELECTION	0.00	202.00
101101	V14877	11/18/14	6898	THURMAN KILLEN JR	0060	5340047	GENERAL ELECTION	0.00	92.00
101101	V14878	11/18/14	00018523	LANDRUM STAFFING SE	3301	534001	RENETTA LUNSFORD	0.00	864.00
101101	V14878	11/18/14	00018523	LANDRUM STAFFING SE	3400	534001	MELISSA SAVELL	0.00	639.60
101101	V14878	11/18/14	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	577.20
101101	V14878	11/18/14	00018523	LANDRUM STAFFING SE	3400	534001	MELISSA SAVELL	0.00	583.64
TOTAL CHECK								0.00	2,664.44
101101	V14880	11/18/14	000537	LEWIS FUNERAL HOME	0015	5310031	COLT VERNON MASON	0.00	595.00
101101	V14880	11/18/14	000537	LEWIS FUNERAL HOME	0015	5310031	MICHAEL WAYNE SLAY	0.00	595.00
101101	V14880	11/18/14	000537	LEWIS FUNERAL HOME	0015	5310031	LYDIA ANN CLINE	0.00	595.00
101101	V14880	11/18/14	000537	LEWIS FUNERAL HOME	0015	5310031	BABY BOY BUDD	0.00	595.00
101101	V14880	11/18/14	000537	LEWIS FUNERAL HOME	0015	5310031	TIMOTHY J O'CONNOR	0.00	595.00
TOTAL CHECK								0.00	2,975.00
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2420	546001	CAMBER ADJUSTING KI	0.00	48.50
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2420	546001	BULB	0.00	0.69
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2500	546001	FUEL PRESSURE SENSO	0.00	154.06
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2420	546001	GAUGE	0.00	17.49
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2420	546001	ADAPTER	0.00	1.91
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2420	546001	TAILLIGHT LENS - LE	0.00	21.48
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2420	546001	SUPPORT	0.00	51.92
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2420	546001	BLK CT	0.00	29.97
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2420	546001	TAPE	0.00	10.99
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2420	546001	OIL FILTER (PROSELE	0.00	1.69
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2420	546001	AIR FILTER (PROSELE	0.00	10.19
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2420	546001	WIPER BLADE - NAPA	0.00	10.98
TOTAL CHECK								0.00	359.87
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	0000329	0.00	-124.02
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	0000329	0.00	-85.20
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	PIPE INSULATION FOA	0.00	61.49
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	6X6X8 TREATED	0.00	85.20
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	NUT	0.00	0.23
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	2X4X12T	0.00	42.00
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	2X8X8T	0.00	6.45
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	5/4X6X10TR	0.00	35.40
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	4X4X8 TREATED	0.00	16.86
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	4X4X12 T	0.00	41.97
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	6X6X16 T	0.00	159.96
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	2X6X8T #2 PRIME	0.00	40.00
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	2X8X12T	0.00	48.75
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	2X12X12T	0.00	35.98
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	2X12X8T	0.00	11.84
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	2X4X12T	0.00	42.64
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	2X4X8T	0.00	22.08
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	NUT GALV 3/4"	0.00	34.50

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	WASHER FLAT ROUND G	0.00	24.50
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	2X6X12 TR #2 PRIME	0.00	65.44
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	5/4 X 6X12' TR MCA	0.00	124.02
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	5/4X6X8 TR MCA STAN	0.00	27.60
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	1X4X8T	0.00	10.92
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	2X8X8 TREATED	0.00	38.70
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	5/4X6X8'TREX	0.00	124.20
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	2X4X12T	0.00	21.60
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	2X6X12T	0.00	17.10
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0662	546001	DRAIN COCK	0.00	3.69
TOTAL CHECK								0.00	933.90
101101	V14885	11/18/14	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2674	0.00	27.00
101101	V14888	11/18/14	001432	PANHANDLE ALARM AND	2300	534001	7555	0.00	72.00
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-003 (SHADY PI	0.00	64.05
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-025 (QUINTETT	0.00	64.05
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-032 (MINERAL	0.00	64.05
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-005 (BAGDAD)	0.00	64.05
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-006 (E MILTON	0.00	135.45
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-007 (E RIVER)	0.00	64.05
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-008 (KEYSER)	0.00	64.05
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-009 (NAV SOC)	0.00	64.05
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-010 (NAV SOC)	0.00	45.15
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-013 (NAV PARK	0.00	214.20
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-014 (HOLLY BP	0.00	64.05
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-015 (OYSTER)	0.00	45.15
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-017 (SR HORSE	0.00	45.15
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-019 (WOODLAWN	0.00	64.05
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-001 (AVALON)	0.00	64.05
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-002 (MARQUIS)	0.00	64.05
101101	V14891	11/18/14	3029	POT-O-GOLD	2600	543001	12404-032 (MINERAL	0.00	64.05
TOTAL CHECK								0.00	1,253.70
101101	V14894	11/18/14	006176	QUILL CORPORATION	3300	551001	USP BATTERY BACKUP	0.00	123.98
101101	V14894	11/18/14	006176	QUILL CORPORATION	2300	552001	HP 96/97 COMBO PACK	0.00	127.90
101101	V14894	11/18/14	006176	QUILL CORPORATION	3300	551001	DARLIENE PLANNER	0.00	9.99
101101	V14894	11/18/14	006176	QUILL CORPORATION	3300	551001	LESLIE DESK REFILL	0.00	8.69
101101	V14894	11/18/14	006176	QUILL CORPORATION	3300	551001	FILE FOLDERS	0.00	87.72
101101	V14894	11/18/14	006176	QUILL CORPORATION	3300	551001	HAND SANITIZER	0.00	16.45
101101	V14894	11/18/14	006176	QUILL CORPORATION	3300	551001	COPY PAPER	0.00	155.00
TOTAL CHECK								0.00	529.73
101101	V14897	11/18/14	3424	SEQUEL ELECTRICAL S	2600	546001	LAMP	0.00	96.98
101101	V14897	11/18/14	3424	SEQUEL ELECTRICAL S	2600	546001	ULT 150W 120V	0.00	67.52
TOTAL CHECK								0.00	164.50
101101	V14898	11/18/14	7837	BIG GREEN RESTORATI	2600	543001	COMMERICIAL CLEANIN	0.00	300.00
101101	V14903	11/18/14	183	STUART C IRBY CO	2600	546001	SYLV 64402 MP150/U?	0.00	263.64
101101	V14903	11/18/14	183	STUART C IRBY CO	2600	546001	SYLV 47682 M150/MUL	0.00	386.55

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	650.19
101101	V14904	11/18/14	5262	TERHAAR & CRONLEY P	0013	544001	2013 TAX/2014 INS/1	0.00	3,356.72
101101	V14905	11/18/14	7000	TINA STEWART	0018	540001	11/05/14-11/07/14	0.00	200.06
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	11.16
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	22.37
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	41.04
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	35.90
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	SHIRTS	0.00	5.34
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	SHIRT	0.00	5.11
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	DEFE CHARGE	0.00	1.15
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	SHIRT	0.00	4.37
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	SHIRT	0.00	4.37
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	SHIRT	0.00	4.37
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	SHIRT	0.00	4.37
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	SHIRT	0.00	4.65
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	CHARGE	0.00	1.15
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	DOYLE GODWIN SHIRT	0.00	4.20
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	JOSEPH VANCE	0.00	4.20
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	ALWYN BROWN	0.00	4.20
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	JEFFRY GRAFTON SHIR	0.00	4.20
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	BOBBY STANDIFER SHI	0.00	4.47
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	BOB NELSON SHIRT	0.00	5.21
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	PAUL OLINKY SHIRT	0.00	4.00
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	DEFE CHARGE	0.00	1.10
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2600	5520016	DEFE CHARGE	0.00	1.10
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES	0.00	9.50
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2340	552001	AUDITORIUM	0.00	11.38
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICES AD	0.00	19.58
TOTAL CHECK								0.00	218.49
101101	V14910	11/18/14	7848	WEX BANK	3400	5520011	0496-00-207175-1	0.00	67.82
101101	V14910	11/18/14	7848	WEX BANK	0630	5520011	0496-00-207175-1	0.00	441.64
TOTAL CHECK								0.00	509.46
101101	V14913	11/25/14	5967	ATKINS NORTH AMERIC	0013	531001	SANTA ROSA RESTORE	0.00	8,191.66
101101	V14917	11/25/14	000032	GENERAL PARTS INC	3100	546001	OIL FILTER	0.00	2.73
101101	V14917	11/25/14	000032	GENERAL PARTS INC	3100	546001	AIR FILTER	0.00	4.24
101101	V14917	11/25/14	000032	GENERAL PARTS INC	3100	546001	AIR FILTER	0.00	6.40
101101	V14917	11/25/14	000032	GENERAL PARTS INC	3100	546001	OIL FILTER	0.00	2.73
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2300	546001	BLDG MAINT EQUIP 81	0.00	11.56
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2300	546001	OIL FILTER	0.00	9.20
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2300	546001	BRAKE PAD	0.00	42.34
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2300	546001	BRAKE ROTOR	0.00	70.70
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2600	5460015	OIL FILTER	0.00	2.95
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2600	5460015	AIR FILTER	0.00	8.56
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2600	5460015	OIL FILTER	0.00	3.02
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2600	5460015	FUEL FILTER	0.00	1.54
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2600	5460015	OIL FILTER	0.00	2.95

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14917	11/25/14	000032	GENERAL PARTS INC	0610	546001	BELT	0.00	24.08
101101	V14917	11/25/14	000032	GENERAL PARTS INC	0610	546001	PULLEY	0.00	17.22
TOTAL CHECK								0.00	210.22
101101	V14918	11/25/14	6691	RUTH PRUDENCE CASKE	0630	540001	11/11/14-11/20/14	0.00	122.90
101101	V14920	11/25/14	00014564	MODULAR DOCUMENT SO	3300	546001	B/W COPIER 10.10-11	0.00	30.88
101101	V14920	11/25/14	00014564	MODULAR DOCUMENT SO	3300	546001	CLR CPR 10.10-11.10	0.00	348.98
101101	V14920	11/25/14	00014564	MODULAR DOCUMENT SO	0630	546001	PC1426	0.00	5.50
TOTAL CHECK								0.00	385.36
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2340	552001	40X46 WHITE CAN LIN	0.00	40.00
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2300	552001	40X46 WHITE CAN LIN	0.00	57.00
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2360	552001	40X46 WHITE CAN LIN	0.00	80.35
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2340	552001	WORKHORSE WHT WIPER	0.00	98.83
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2300	552001	WORKHORSE WHT WIPER	0.00	135.89
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2360	552001	WORKHORSE WHT WIPER	0.00	191.49
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2340	552001	BOUNTY WHT H/H ROLL	0.00	81.38
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2300	552001	BOUNTY WHT H/H ROLL	0.00	111.89
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2360	552001	BOUNTY WHT H/H ROLL	0.00	157.67
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2340	552001	CINNAMON SPICE AERO	0.00	20.06
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2300	552001	CINNAMON SPICE AERO	0.00	27.59
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2360	552001	CINNAMON SPICE AERO	0.00	38.87
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2340	552001	CLINGING BOWL CLEAN	0.00	16.28
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2300	552001	CLINGING BOWL CLEAN	0.00	22.38
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2360	552001	CLINGING BOWL CLEAN	0.00	31.53
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2340	552001	RED VINYL URINAL SC	0.00	1.42
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2300	552001	RED VINYL URINAL SC	0.00	1.95
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2360	552001	RED VINYL URINAL SC	0.00	2.75
TOTAL CHECK								0.00	1,117.33
101101	V14924	11/25/14	1652	DENNIEL'S MONOGRAMM	0120	551001	SRC COMPUTER DEPT	0.00	84.00
101101	V14925	11/25/14	1433	DEX IMAGING INC	0610	546001	SR08	0.00	533.61
101101	V14925	11/25/14	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	3.80
101101	V14925	11/25/14	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	7.93
TOTAL CHECK								0.00	545.34
101101	V14926	11/25/14	2641	DORMA USA INC	2600	546001	CONTRACT LABOR ROLL	0.00	210.00
101101	V14927	11/25/14	2141	EBSCO INDUSTRIES, I	0610	554001	BR-F-22460-01	0.00	3,348.32
101101	V14930	11/25/14	717	GILBERT PUMP AND ME	2300	546001	AUTO CRANE FOR CONT	0.00	970.00
101101	V14932	11/25/14	010904	GULF COAST OFFICE P	3200	551001	SCANNER	0.00	442.10
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	TB BRUSH B POLY 3/4	0.00	2.69
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	BRUSH BKT OF 25 NYL	0.00	0.90
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	BRUSH END 3/4	0.00	5.65
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	MINI-CELL PHONE HOL	0.00	8.99
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	40C A/O SANDPAPER	0.00	2.69
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	STRIPPER BRUSH W/MA	0.00	7.46

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	RAKE BOW WELDED FBG	0.00	13.49
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	CHR TANK MSTR FLSH	0.00	3.59
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	CHR METAL FLUSH LEV	0.00	2.96
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	CHAIN AND HOOK, F/F	0.00	1.16
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	ELBOW SXS 3/4 90 DE	0.00	0.40
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	CAP SLIP 3/4 PVC 40	0.00	0.53
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	PVC TEE 3/4 90-DEG	0.00	0.50
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	ELBOW SXS 3/4 90- D	0.00	0.41
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	3/8X1/4 UNION	0.00	2.25
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	UNION COMPRESSOR 3/	0.00	6.30
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	3/8 X 1/4 UNION	0.00	2.25
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	UNION COMPRESSION 3	0.00	6.30
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	6 PK 14X17 COTTON T	0.00	5.39
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	FINE SANDING SPONGE	0.00	4.04
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	100G 1/4 SANDING SH	0.00	2.60
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	60G 1/4 SANDING SHE	0.00	2.60
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	RAGS 1# BAG WHITE K	0.00	3.59
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	LIGHT KEEPER PRO	0.00	19.34
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	GORILLA CLEAR REPAI	0.00	6.29
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	SCR EXTER 9X3	0.00	29.69
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	RAGS 1# BAG WHITE K	0.00	3.59
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	OSPHO QT METAL TREA	0.00	10.79
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	STRIPPER BRUSH W/MA	0.00	7.46
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	6 OZ WHT ALEX PLUS	0.00	8.07
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	6PK 14X17 COTTON TO	0.00	5.39
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	RAGS BAG WIHTE KNIT	0.00	3.59
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	HAMMER RIP 16 OZ	0.00	24.29
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	ROOF NAIL 2" EG 1#	0.00	3.14
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	3.4 X 50 STRAP GLV	0.00	6.11
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2340	546001	CONTROL PHOTO THREA	0.00	17.08
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	WD-40 8 OZ	0.00	8.98
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	SC SCP TYLO ENTRY L	0.00	16.19
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	CAULK ALEX 10.1 OZ	0.00	2.69
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	3" FLAT OC POLY BRU	0.00	8.99
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	WOOD PUTTY 3.75 OZ	0.00	3.14
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2340	546001	175W MERCURY VAPOR	0.00	16.19
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	COUPLER LOCKS	0.00	15.64
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	COBALT BIT SET	0.00	15.49
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	SS HWH DRILL SC	0.00	27.99
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	BIT 5/32" BLACK OXI	0.00	0.24
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	BIT 1/8" BLACK OXID	0.00	1.39
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	BIT 11/64" BLACK OX	0.00	1.59
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	BIT 5/64" BLACK OXI	0.00	1.79
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	BIT 1/8" BLACK OXID	0.00	1.39
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	BIT 11/64" BLACK OX	0.00	1.59
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	BIT 5/32" BLACK OXI	0.00	1.49
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	BIT 5/64" BLACK OXI	0.00	1.79
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	20 YDS DUCT TAPE BL	0.00	8.78
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	PIPE INSULATION 1-1	0.00	52.99
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	10BL SNAP UTILITY K	0.00	1.00
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	10BL SNAP UTILITY K	0.00	1.99
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	10BL SNAP UTILITY K	0.00	4.74

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FUND - 001 - GENERAL REVENUE FUND

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101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	20 YDS DUCT TAPE BL	0.00	2.99
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	PIPE INSULATION 1-1	0.00	2.49
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	NO HUB, 4X4" CI/PVC	0.00	12.87
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	COUPLING, 4" PVC-SD	0.00	2.49
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	PIPE S&D SLD 4X5APB	0.00	7.99
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2600	546001	PIPE INSULATION	0.00	50.26
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	SPONGE MOP REFILL	0.00	5.66
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	FANNIE CEILING FAN	0.00	8.99
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2300	546001	MOP PLASTIC SPONGE	0.00	6.11
TOTAL CHECK								0.00	527.49
101101	V14935	11/25/14	001168	INTERSTATE BATTERY	2300	546001	MTP65	0.00	112.45
101101	V14936	11/25/14	00017897	JEFFERS	2500	552001	CAT VACCS	0.00	79.20
101101	V14936	11/25/14	00017897	JEFFERS	2500	552001	DOG VACCS	0.00	284.10
TOTAL CHECK								0.00	363.30
101101	V14937	11/25/14	8014	KATIE MARIE OWENS	0018	540001	06/27/14-11/14/14	0.00	88.76
101101	V14938	11/25/14	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	669.60
101101	V14938	11/25/14	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	864.00
101101	V14938	11/25/14	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	577.20
101101	V14938	11/25/14	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	320.38
101101	V14938	11/25/14	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	327.74
TOTAL CHECK								0.00	2,758.92
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0662	546001	LRG MALE HOSE COUPL	0.00	1.79
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0662	546001	SINK DRAIN W/STOPPE	0.00	11.98
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0662	546001	EXTENSION TUBE 1 1/	0.00	2.98
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0662	546001	PVC CLEANOUT W/PLUG	0.00	8.99
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0662	546001	PVC ELBOW 90', 4" T	0.00	5.19
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0662	546001	BRASS FACE BUSHING	0.00	1.99
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0662	546001	DANCO 3/8 BARB X 1/	0.00	4.04
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0662	546001	VALVE PG BEL 107	0.00	7.59
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0662	546001	TEF TAPE	0.00	0.79
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0662	546001	HOSE BIBB BRASS 1/2	0.00	23.96
TOTAL CHECK								0.00	69.30
101101	V14944	11/25/14	00018534	NAVARRE PRESS	0060	5490011	LEGAL NOTICE # 2671	0.00	27.50
101101	V14944	11/25/14	00018534	NAVARRE PRESS	0140	554001	2015 RENEWAL	0.00	48.00
101101	V14944	11/25/14	00018534	NAVARRE PRESS	0060	554001	2015 RENEWAL	0.00	48.00
TOTAL CHECK								0.00	123.50
101101	V14945	11/25/14	000047	PACE WATER SYSTEM I	2500	543001	10/07/14-11/06/14(1	0.00	330.32
101101	V14945	11/25/14	000047	PACE WATER SYSTEM I	2500	543001	10/07/14-11/06/14 (	0.00	175.71
101101	V14945	11/25/14	000047	PACE WATER SYSTEM I	2300	54330018	10/01/14-11/03/14 (	0.00	123.68
101101	V14945	11/25/14	000047	PACE WATER SYSTEM I	2600	543001	10/08/14-11/10/14(1	0.00	76.25
101101	V14945	11/25/14	000047	PACE WATER SYSTEM I	2600	543001	10/01/14-11/03/14(0	0.00	39.86
101101	V14945	11/25/14	000047	PACE WATER SYSTEM I	2340	5430015	10/01/14-11/03/14 (	0.00	756.16
101101	V14945	11/25/14	000047	PACE WATER SYSTEM I	2420	543001	10/01/14-11/03/14(1	0.00	12.00
TOTAL CHECK								0.00	1,513.98

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101101	V14946	11/25/14	001432	PANHANDLE ALARM AND	2300	534001	7555	0.00	211.00
101101	V14949	11/25/14	3029	POT-O-GOLD	2300	546001	198833(MIDWAY HEALT	0.00	50.75
101101	V14950	11/25/14	00013073	PRO CHEM	2300	552001	MORNING BREEZE QUAR	0.00	50.00
101101	V14950	11/25/14	00013073	PRO CHEM	2340	552001	MORNING BREEZE QUAR	0.00	50.00
101101	V14950	11/25/14	00013073	PRO CHEM	2360	552001	MORNING BREEZE QUAR	0.00	89.00
101101	V14950	11/25/14	00013073	PRO CHEM	2300	552001	CLEAR VIEW	0.00	45.29
101101	V14950	11/25/14	00013073	PRO CHEM	2340	552001	CLEAR VIEW	0.00	45.29
101101	V14950	11/25/14	00013073	PRO CHEM	2360	552001	CLEAR VIEW	0.00	80.51
101101	V14950	11/25/14	00013073	PRO CHEM	2300	552001	AMAZING TOO	0.00	39.56
101101	V14950	11/25/14	00013073	PRO CHEM	2340	552001	AMAZING TOO	0.00	39.56
101101	V14950	11/25/14	00013073	PRO CHEM	2360	552001	AMAZING TOO	0.00	70.34
TOTAL CHECK								0.00	509.55
101101	V14951	11/25/14	006176	QUILL CORPORATION	3300	551001	KLEENEX 6 BX PKS	0.00	15.48
101101	V14951	11/25/14	006176	QUILL CORPORATION	3300	552001	LC61BK INK SWARD	0.00	18.99
101101	V14951	11/25/14	006176	QUILL CORPORATION	3300	551001	LYSOL 10 OZ CAN	0.00	12.12
101101	V14951	11/25/14	006176	QUILL CORPORATION	3300	551001	1/2 SHEET LABELS PK	0.00	52.00
101101	V14951	11/25/14	006176	QUILL CORPORATION	3300	552001	BK INK 3E LMAJOR BK	0.00	12.99
101101	V14951	11/25/14	006176	QUILL CORPORATION	3300	552001	BLUE INK 6C LMAJOR	0.00	25.18
101101	V14951	11/25/14	006176	QUILL CORPORATION	3300	551001	CLOROX WIPES 75CT	0.00	13.47
101101	V14951	11/25/14	006176	QUILL CORPORATION	3100	552001	BATTERY UPS	0.00	61.99
101101	V14951	11/25/14	006176	QUILL CORPORATION	3100	551001	J BELEW CALENDAR	0.00	12.59
101101	V14951	11/25/14	006176	QUILL CORPORATION	3100	551001	STAMP	0.00	18.89
101101	V14951	11/25/14	006176	QUILL CORPORATION	3100	551001	DESK CALENDAR	0.00	19.76
101101	V14951	11/25/14	006176	QUILL CORPORATION	3100	551001	WALL CALENDAR	0.00	8.99
101101	V14951	11/25/14	006176	QUILL CORPORATION	3100	552001	643A INK	0.00	190.59
101101	V14951	11/25/14	006176	QUILL CORPORATION	3100	551001	SALMON PAPER	0.00	15.98
101101	V14951	11/25/14	006176	QUILL CORPORATION	3100	551001	HAND SANITIZER	0.00	32.90
101101	V14951	11/25/14	006176	QUILL CORPORATION	3100	551001	BANKER BOXES	0.00	44.09
101101	V14951	11/25/14	006176	QUILL CORPORATION	0630	551001	MONTHLY PLANNER	0.00	18.89
101101	V14951	11/25/14	006176	QUILL CORPORATION	0630	551001	FLASH DRIVES	0.00	39.95
101101	V14951	11/25/14	006176	QUILL CORPORATION	0630	551001	BINDER CLIPS SMALL	0.00	6.42
101101	V14951	11/25/14	006176	QUILL CORPORATION	0630	551001	BINDER CLIPS LARGE	0.00	21.54
101101	V14951	11/25/14	006176	QUILL CORPORATION	0630	551001	BINDER CLIPS MEDIUM	0.00	21.48
101101	V14951	11/25/14	006176	QUILL CORPORATION	0630	551001	SCOTCH TAPE SHIPPIN	0.00	31.63
101101	V14951	11/25/14	006176	QUILL CORPORATION	0630	551001	SCOTCH MAGIC TAPE V	0.00	34.99
101101	V14951	11/25/14	006176	QUILL CORPORATION	3301	551001	HAND SANITIZER	0.00	19.74
101101	V14951	11/25/14	006176	QUILL CORPORATION	3301	551001	CLOROX WIPES 75CT	0.00	26.94
101101	V14951	11/25/14	006176	QUILL CORPORATION	3301	551001	LYSOL DISINFECTANT	0.00	37.74
101101	V14951	11/25/14	006176	QUILL CORPORATION	3301	551001	TISSUES 6PK	0.00	7.74
TOTAL CHECK								0.00	823.07
101101	V14952	11/25/14	5870	RANDAL'S TOTAL LAWN	0771	534001	OCT 2014 LAWN SERVI	0.00	1,600.00
101101	V14953	11/25/14	00019596	REDWOOD TOXICOLOGY	5501	552001	DRUG TESTS	0.00	74.25
101101	V14955	11/25/14	6365	ROK GLOBAL APPLICAT	0121	5520018	DECEMBER 2014	0.00	1,000.00
101101	V14956	11/25/14	011780	SANTA ROSA COUNTY C	0100	541001	NOVEMBER 2014	0.00	298.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14958	11/25/14	3424	SEQUEL ELECTRICAL S	2360	546001	MILLER L8756F MOG S	0.00	12.29
101101	V14961	11/25/14	5312	STONE RIDGE COUNSEL	0015	5310043	EAP	0.00	825.00
101101	V14965	11/25/14	707	DONALD W WINSLETT E	0013	5310045	SEPTEMBER 2014	0.00	280.00
101101	V14968	12/01/14	6290	JAMES J ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14969	12/01/14	7772	TRACY ALLEN	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	V14971	12/01/14	3256	ALFRED JOSEPH ALMEI	0013	5490012	HEALTH INS SUBSIDY	0.00	78.24
101101	V14972	12/01/14	4106	JERREL ANDERSON	0013	5490012	HEALTH INS SUBSIDY	0.00	41.25
101101	V14973	12/01/14	3780	ROBERT A ANDREWS	0013	5490012	HEALTH INS SUBSIDY	0.00	43.02
101101	V14974	12/01/14	227	ROY E ANTHONY	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V14975	12/01/14	7659	MARCIA E ARNOLD	0013	5490012	HEALTH INS SUBSIDY	0.00	60.51
101101	V14976	12/01/14	7181	RAY DEWAYNE ASHWORT	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14977	12/01/14	4981	LENA F ATTAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.00
101101	V14979	12/01/14	6223	TROY J BAGGETT	0013	5490012	HEALTH INS SUBSIDY	0.00	69.42
101101	V14980	12/01/14	00013342	STEPHEN BARNES	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V14981	12/01/14	4901	VICTORIA BARROW	0013	5490012	HEALTH INS SUBSIDY	0.00	79.17
101101	V14982	12/01/14	4446	BAYANI DELROSARIO	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V14984	12/01/14	002912	PAMELA I BIGGS	0013	5490012	HEALTH INS SUBSIDY	0.00	53.73
101101	V14985	12/01/14	00015411	PEGGY PENTON BISBEE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.47
101101	V14986	12/01/14	00015880	PATRICIA L BLANCHFI	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V14987	12/01/14	4917	PHYLLIS W BLAZIER	0013	5490012	HEALTH INS SUBSIDY	0.00	63.48
101101	V14988	12/01/14	2766	ELIZABETH W BODENST	0013	5490012	HEALTH INS SUBSIDY	0.00	50.76
101101	V14989	12/01/14	00018715	MICHAEL W BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	33.48
101101	V14990	12/01/14	3758	SHERYL BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14991	12/01/14	3835	MARY JEANNE BRADSHA	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V14992	12/01/14	2187	LEVY BRAZWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V14993	12/01/14	006770	CHARLES E BREWER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14994	12/01/14	6861	JAMES A BROOKS	0013	5490012	HEALTH INS SUBSIDY	0.00	22.82
101101	V14995	12/01/14	010470	JERRY D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14996	12/01/14	6060	WILLIAM PURVIS BROW	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14997	12/01/14	00016959	JERRY E BROXSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V14998	12/01/14	4483	LARRY D BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	75.75
101101	V14999	12/01/14	5086	DAVID M BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V15000	12/01/14	00017745	TINY LOUISE BUFFING	0013	5490012	HEALTH INS SUBSIDY	0.00	56.16
101101	V15001	12/01/14	00019190	ROBERT BURGESS	0013	5490012	HEALTH INS SUBSIDY	0.00	60.27
101101	V15002	12/01/14	5277	DENNIS R BUTTS	0013	5490012	HEALTH INS SUBSIDY	0.00	70.02
101101	V15003	12/01/14	3064	GARY M CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15004	12/01/14	3781	WESTEL CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.64
101101	V15005	12/01/14	8354	CALVIN COTTRELL	0013	5490012	HEALTH INS SUBSIDY	0.00	71.49
101101	V15006	12/01/14	3325	FRANCES W CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.00
101101	V15007	12/01/14	5094	PAUL D CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V15008	12/01/14	3326	SHIRLEY J CARLSON	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V15009	12/01/14	3327	CAROL LORD DAVENPOR	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15010	12/01/14	00018714	JAMES M CASHMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	33.75
101101	V15011	12/01/14	2947	DON HOWARD CASSADY	0013	5490012	HEALTH INS SUBSIDY	0.00	70.74
101101	V15012	12/01/14	3785	BARBARA J CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V15013	12/01/14	3199	DENNIS R CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.99
101101	V15014	12/01/14	00015702	KIMBERLY R CHAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V15015	12/01/14	5573	JAMES E CHESSHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15017	12/01/14	2132	WILLIAM G CLEVELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	42.51
101101	V15018	12/01/14	4298	WILLIAM CLARK CLEVE	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V15019	12/01/14	00017155	MELVIN CODY	0013	5490012	HEALTH INS SUBSIDY	0.00	43.26
101101	V15020	12/01/14	2384	LOIS E COLE	0013	5490012	HEALTH INS SUBSIDY	0.00	48.75

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15021	12/01/14	2946	ALICE FAYE CONNER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.38
101101	V15022	12/01/14	4205	DANNY E COOK	0013	5490012	HEALTH INS SUBSIDY	0.00	64.74
101101	V15023	12/01/14	2987	COUNCIL ON AGING OF	0015	5810022	MONTHLY BUDGET	0.00	3,012.50
101101	V15024	12/01/14	004318	HUSTON A COZART	0013	5490012	HEALTH INS SUBSIDY	0.00	78.99
101101	V15025	12/01/14	00016367	BARBARA H CRAIG	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V15026	12/01/14	3784	LAWRENCE EUGENE CUR	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V15027	12/01/14	8220	CYNTHIA J SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	39.24
101101	V15028	12/01/14	001116	SAMUEL L DAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	66.75
101101	V15029	12/01/14	1624	PATRICIA M DANNELLY	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V15030	12/01/14	8059	DENNIS SHAFFER	0013	5490012	HEALTH INS SUBSIDY	0.00	56.01
101101	V15031	12/01/14	3892	DOMINIC FRANCIS PER	0013	5490012	HEALTH INS SUBSIDY	0.00	72.27
101101	V15032	12/01/14	00019251	ELAINE DUNN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15033	12/01/14	3474	RENA DYBOWSKI	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15035	12/01/14	5438	RANDY K ELLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15036	12/01/14	2002	DENNIS E EMBERTON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.98
101101	V15037	12/01/14	00020735	ARLENE J ENGLER	0013	5490012	HEALTH INS SUBSIDY	0.00	34.65
101101	V15038	12/01/14	007721	PAULETTE EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	78.27
101101	V15039	12/01/14	007079	WILLIAM E EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	57.78
101101	V15040	12/01/14	5384	BRUCE L FERGUSON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.02
101101	V15041	12/01/14	00017117	VELMA B FOSTER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15042	12/01/14	8281	FRANCES D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	69.24
101101	V15043	12/01/14	7979	FRANK SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V15044	12/01/14	7177	JERRY W FREEMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	22.82
101101	V15045	12/01/14	7180	THERESA FRIDAY	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V15046	12/01/14	6166	DOUGLAS C FULMORE	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V15047	12/01/14	7780	JAMES M GALBREATH	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15048	12/01/14	5225	ANDREW L GORE	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V15049	12/01/14	3803	JANIS GOUGH	0013	5490012	HEALTH INS SUBSIDY	0.00	61.74
101101	V15050	12/01/14	006356	WAYNE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	55.26
101101	V15051	12/01/14	4390	CYNTHIA GRIMES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15052	12/01/14	4130	ROSA M HAMM	0013	5490012	HEALTH INS SUBSIDY	0.00	89.76
101101	V15053	12/01/14	4992	CHARLOTTE TINA HAND	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V15054	12/01/14	3832	JOEL D HANIFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	43.50
101101	V15055	12/01/14	4525	RICHARD G HARDY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15057	12/01/14	00014260	EDNA HARVELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.20
101101	V15059	12/01/14	00013584	JUDITH L HATFIELD	0013	5490012	HEALTH INS SUBSIDY	0.00	65.01
101101	V15060	12/01/14	1804	JAMES HAWTHORNE JR	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V15061	12/01/14	00017512	JEANNIE L HILL	0013	5490012	HEALTH INS SUBSIDY	0.00	66.99
101101	V15062	12/01/14	4373	PAUL OLIVER HINSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15063	12/01/14	3198	DEIRDRE HOBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V15064	12/01/14	00015267	BARBARA HOLLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15065	12/01/14	4091	RHONDA J HOLMES	0013	5490012	HEALTH INS SUBSIDY	0.00	54.51
101101	V15066	12/01/14	3475	CAROLYN R HOLTZ	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V15067	12/01/14	3783	KENNETH E HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15068	12/01/14	3863	SUSAN J HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15069	12/01/14	5500	JAMES ROBERT KELLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15071	12/01/14	00017012	BILLY GENE JENKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.73
101101	V15072	12/01/14	5791	JOHN ATES	0013	5490012	HEALTH INS SUBSIDY	0.00	42.99
101101	V15073	12/01/14	4374	DAVID J JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V15074	12/01/14	5014	DEBORAH JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15075	12/01/14	2716	EDWARD L JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V15076	12/01/14	5318	MARY M JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15077	12/01/14	00015177	RAY O JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	71.52
101101	V15078	12/01/14	4984	BOBBIE JEAN JOINER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15079	12/01/14	4524	SUZANNA L JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	39.72
101101	V15080	12/01/14	3860	DONNA M JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	87.48
101101	V15081	12/01/14	5946	KATHY B JORDAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15082	12/01/14	889	PAUL S JOYNER	0013	5490012	HEALTH INS SUBSIDY	0.00	81.00
101101	V15083	12/01/14	4458	JUDSON C WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.24
101101	V15084	12/01/14	8654	KATHRYN S MARSHALL	0013	5490012	HEALTH INS SUBSIDY	0.00	44.22
101101	V15085	12/01/14	002510	DAVID C KESSLER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V15086	12/01/14	001401	IRENE KICKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15087	12/01/14	00016484	FRONIE G KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	30.27
101101	V15088	12/01/14	00013582	ROBERT W KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	32.01
101101	V15089	12/01/14	1831	JEAN T KIRKLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	77.64
101101	V15090	12/01/14	7446	JOYCE E KNIGHT	0013	5490012	HEALTH INS SUBSIDY	0.00	68.25
101101	V15091	12/01/14	000571	LAKEVIEW CENTER	0015	5820016	MONTHLY BUDGET	0.00	16,718.33
101101	V15092	12/01/14	7178	RHONDA LAMON	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V15093	12/01/14	5274	SUSAN K LAND	0013	5490012	HEALTH INS SUBSIDY	0.00	28.69
101101	V15094	12/01/14	3100	KIM M LANDRY MD PA	3410	531001	MONTHLY CONTRACT	0.00	6,666.67
101101	V15095	12/01/14	00021005	ROBERT J LANE SR	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V15096	12/01/14	009902	JAMES F LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	27.99
101101	V15097	12/01/14	00015773	JENORAL T LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	81.48
101101	V15098	12/01/14	00014649	DONALD A LELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	75.51
101101	V15099	12/01/14	4496	LINDA SUSAN LEWIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15100	12/01/14	4771	JULIA LONGSHORE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15101	12/01/14	00018860	ANN R LOWNDES	0013	5490012	HEALTH INS SUBSIDY	0.00	46.50
101101	V15102	12/01/14	8280	LUCY E MCCURDY	0013	5490012	HEALTH INS SUBSIDY	0.00	88.98

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15103	12/01/14	006474	WILLIAM S LUNDIN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15104	12/01/14	6077	RICHARD K LYONS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V15105	12/01/14	007387	HARRIS BYRD MAPOLES	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V15106	12/01/14	8525	MARGARET EHRENREICH	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V15107	12/01/14	5794	MARIE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	79.59
101101	V15108	12/01/14	4225	JANET M MARTH	0013	5490012	HEALTH INS SUBSIDY	0.00	35.52
101101	V15109	12/01/14	4323	LARRY W MATRONI	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V15110	12/01/14	00015333	HENRY L MCAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.24
101101	V15111	12/01/14	2994	ARCUS CARROLL MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15112	12/01/14	006947	RODNEY E MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15113	12/01/14	007947	PEGGY N MCDONALD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15114	12/01/14	009993	BETTY MCGUYRE-CARNL	0013	5490012	HEALTH INS SUBSIDY	0.00	70.23
101101	V15115	12/01/14	3771	PARIS ROBERT MCKAME	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15116	12/01/14	3953	JAMES MCLEAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15117	12/01/14	012398	MARJORIE BUNTIN MEE	0013	5490012	HEALTH INS SUBSIDY	0.00	34.74
101101	V15118	12/01/14	004747	STEVEN R MEEK	0013	5490012	HEALTH INS SUBSIDY	0.00	43.74
101101	V15119	12/01/14	4941	MAGDALENA S MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.66
101101	V15120	12/01/14	4996	DON W MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15121	12/01/14	4353	KEITH W MORRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.03
101101	V15122	12/01/14	00016962	DANIEL H MOSELEY	0013	5490012	HEALTH INS SUBSIDY	0.00	39.00
101101	V15124	12/01/14	3473	MAX H MYERS	0013	5490012	HEALTH INS SUBSIDY	0.00	39.48
101101	V15126	12/01/14	001110	NEAL R OAKES	0013	5490012	HEALTH INS SUBSIDY	0.00	57.75
101101	V15127	12/01/14	7977	OSCAR D. ALOY	0013	5490012	HEALTH INS SUBSIDY	0.00	52.74
101101	V15129	12/01/14	4928	GEORGE M PARKER	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V15130	12/01/14	7815	PATRICIA L. WITT	0013	5490012	HEALTH INS SUBSIDY	0.00	71.25
101101	V15131	12/01/14	2649	PATSY H ALLBRITTON	0013	5490012	HEALTH INS SUBSIDY	0.00	52.50

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15132	12/01/14	6226	NANCY J PAYNE	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V15133	12/01/14	2650	DORA S PEAVY	0013	5490012	HEALTH INS SUBSIDY	0.00	45.99
101101	V15134	12/01/14	2693	AGNES M PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	65.34
101101	V15135	12/01/14	7182	GINGER A PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	84.60
101101	V15136	12/01/14	009425	ARTHUR D PITTMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V15137	12/01/14	00020504	DAVID S RADCLIFFE	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V15138	12/01/14	4029	ANNIE SUE RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V15139	12/01/14	3786	NORMAN A RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	50.49
101101	V15140	12/01/14	5117	JERRY RANGER	0013	5490012	HEALTH INS SUBSIDY	0.00	45.64
101101	V15141	12/01/14	187	MARTIN C RILEY	0013	5490012	HEALTH INS SUBSIDY	0.00	57.00
101101	V15142	12/01/14	5649	ROBERT DUNSFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15143	12/01/14	5787	ROBERT LANGFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V15144	12/01/14	001067	BILLY W ROGERS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.21
101101	V15145	12/01/14	00015864	HAZEL ROLLINS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15146	12/01/14	003047	PATRICIA A ROSE	0013	5490012	HEALTH INS SUBSIDY	0.00	71.73
101101	V15147	12/01/14	189	JOHN F ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15148	12/01/14	00015155	WILLIAM D ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.98
101101	V15149	12/01/14	00015863	BETTY H ROWLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	22.74
101101	V15150	12/01/14	00017987	CALVIN D RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	42.24
101101	V15151	12/01/14	4999	MARY R RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15152	12/01/14	00017761	LANA J SANDERS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.99
101101	V15153	12/01/14	00018996	SANTA ROSA COMMUNIT	0015	5810024	MONTHLY BUDGET	0.00	7,290.00
101101	V15154	12/01/14	011780	SANTA ROSA COUNTY C	0030	5340011	MONTHLY BUDGET	0.00	123,209.67
101101	V15155	12/01/14	000573	SANTA ROSA COUNTY H	0015	5810019	MONTHLY BUDGET	0.00	31,918.33
101101	V15156	12/01/14	000518	SANTA ROSA COUNTY P	0013	52310	INCENTIVE BENEFIT	0.00	20.00
101101	V15156	12/01/14	000518	SANTA ROSA COUNTY P	0040	5340011	MONTHLY BUDGET	0.00	255,559.92
TOTAL CHECK								0.00	255,579.92

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15157	12/01/14	000500	SANTA ROSA COUNTY S	0075	5310034	COURT SECURITY	0.00	2,141.58
101101	V15157	12/01/14	000500	SANTA ROSA COUNTY S	0075	51110	ELECTED OFFICIAL	0.00	11,549.58
101101	V15157	12/01/14	000500	SANTA ROSA COUNTY S	0075	51220	REG COURT SECURITY	0.00	86,443.42
101101	V15157	12/01/14	000500	SANTA ROSA COUNTY S	0075	5310035	LAW ENFORCEMENT	0.00	272,986.58
101101	V15157	12/01/14	000500	SANTA ROSA COUNTY S	0075	5310036	CORRECTIONS	0.00	298,272.58
101101	V15157	12/01/14	000500	SANTA ROSA COUNTY S	0075	51240	REG CORRECTIONS	0.00	629,385.25
101101	V15157	12/01/14	000500	SANTA ROSA COUNTY S	0075	51230	REG LAW ENFORCEMENT	0.00	1,453,455.25
TOTAL CHECK								0.00	2,754,234.24
101101	V15158	12/01/14	5644	ALAN JOHN SCHMIDT	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V15159	12/01/14	4764	MATTHEW E SEEVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.75
101101	V15160	12/01/14	4203	BARBARA F SETTLE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V15161	12/01/14	8153	SHEILA D CICCONE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15162	12/01/14	4184	TAYLOR M SHELTON, J	0013	5490012	HEALTH INS SUBSIDY	0.00	76.74
101101	V15163	12/01/14	012431	ARTHUR A SHIMEK	0013	5340021	MONTHLY RETAINER	0.00	250.00
101101	V15164	12/01/14	009131	MICHAEL SIMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	61.50
101101	V15166	12/01/14	1805	CHARLES R SLOAN	0013	5490012	HEALTH INS SUBSIDY	0.00	76.77
101101	V15167	12/01/14	00015551	ANNETTE A SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	47.22
101101	V15168	12/01/14	3324	RENA M SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	83.52
101101	V15169	12/01/14	1300	SOUTH SANTA ROSA IN	0015	5810030	MONTHLY BUDGET	0.00	7,290.00
101101	V15170	12/01/14	010870	SHARON K SOUTHARD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V15171	12/01/14	4990	WANDA SPENCER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15172	12/01/14	5456	CURTIS F HARRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.50
101101	V15173	12/01/14	000361	CAROL STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.49
101101	V15174	12/01/14	000865	LARRY STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15175	12/01/14	4772	DEBRA S STANTON	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V15176	12/01/14	2928	NOEL STEPHENSON	0013	5490012	HEALTH INS SUBSIDY	0.00	47.73
101101	V15177	12/01/14	00019424	GARY W STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	54.00
101101	V15178	12/01/14	4878	H WAYNE STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V15179	12/01/14	188	JAMES PROCTOR STEWA	0013	5490012	HEALTH INS SUBSIDY	0.00	76.50
101101	V15180	12/01/14	1807	EDWINA W SUMRALL	0013	5490012	HEALTH INS SUBSIDY	0.00	63.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15181	12/01/14	3844	ROBIN THOMAS	0013	5490012	HEALTH INS SUBSIDY	0.00	41.10
101101	V15182	12/01/14	010191	VIVIAN THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	55.98
101101	V15183	12/01/14	7339	FERRELL E TIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V15184	12/01/14	1922	CECIL R TOLBERT	0013	5490012	HEALTH INS SUBSIDY	0.00	45.00
101101	V15185	12/01/14	5000	WILSON TOMPKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.75
101101	V15186	12/01/14	4872	GENEVIEVE E TOUCHTO	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V15187	12/01/14	005815	IRWIN A ULM SR	0013	5490012	HEALTH INS SUBSIDY	0.00	87.00
101101	V15188	12/01/14	7509	MARGARET VIGNES-MCD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15189	12/01/14	007730	CALVIN D WALES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15190	12/01/14	3861	EDDIS DEAN WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15191	12/01/14	3323	HAROLD LEE WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V15192	12/01/14	3862	JACK WALTHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15193	12/01/14	5901	ROXANN WEEKLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V15194	12/01/14	2694	GLENN WELTY	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V15195	12/01/14	2404	SHARON WESTMORELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15196	12/01/14	00015678	H SCOTT WHATLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	41.58
101101	V15197	12/01/14	7781	ROBERT N WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.76
101101	V15198	12/01/14	00017336	LUQUETTA F WHITFIEL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15199	12/01/14	4043	ELLIOT L WHITNEY	0013	5490012	HEALTH INS SUBSIDY	0.00	63.51
101101	V15200	12/01/14	6196	DONNIE R WIGEN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V15201	12/01/14	00016773	CAROLYN ANN WILKERS	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V15202	12/01/14	00014261	DEAN WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	85.02
101101	V15202	12/01/14	00014261	DEAN WILLIAMS	0013	5340021	MONTHLY STIPEND	0.00	150.00
TOTAL CHECK								0.00	235.02
101101	V15203	12/01/14	3201	JERRY G WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V15204	12/01/14	00014600	BARBARA G WINGATE	0013	5490012	HEALTH INS SUBSIDY	0.00	65.04
101101	V15205	12/01/14	2995	MARGARET A WOLF	0013	5490012	HEALTH INS SUBSIDY	0.00	73.92

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101101	V15208	12/02/14	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	56.46
101101	V15210	12/02/14	1967	BRODART CO	0610	566001	BOOKS	0.00	57.52
101101	V15212	12/02/14	1281	DADE PAPER & BAG CO	2600	552001	CLOROX WIPES	0.00	35.72
101101	V15212	12/02/14	1281	DADE PAPER & BAG CO	2600	552001	TOILET BOWL BLOCK	0.00	14.77
101101	V15212	12/02/14	1281	DADE PAPER & BAG CO	2600	552001	CAN LINERS	0.00	86.86
101101	V15212	12/02/14	1281	DADE PAPER & BAG CO	2600	552001	CAN LINERS	0.00	136.29
101101	V15212	12/02/14	1281	DADE PAPER & BAG CO	2600	552001	TOWELS	0.00	33.78
101101	V15212	12/02/14	1281	DADE PAPER & BAG CO	2600	552001	BATH TISSUE	0.00	42.20
101101	V15212	12/02/14	1281	DADE PAPER & BAG CO	2600	552001	CLEANER	0.00	61.65
TOTAL CHECK								0.00	411.27
101101	V15213	12/02/14	2854	EMERGENCY SYSTEMS S	3410	5340026	ONAN E990916810	0.00	171.00
101101	V15213	12/02/14	2854	EMERGENCY SYSTEMS S	3410	5340026	KOHLER 330120	0.00	175.00
101101	V15213	12/02/14	2854	EMERGENCY SYSTEMS S	3400	5460010	KOHLER 375342	0.00	298.76
101101	V15213	12/02/14	2854	EMERGENCY SYSTEMS S	3410	5340026	KOHLER 2146233	0.00	348.76
101101	V15213	12/02/14	2854	EMERGENCY SYSTEMS S	3410	5340026	CUMMINS B060886931	0.00	462.76
TOTAL CHECK								0.00	1,456.28
101101	V15214	12/02/14	359	FASTENAL COMPANY	2600	552001	MOP HEAD	0.00	32.98
101101	V15214	12/02/14	359	FASTENAL COMPANY	2600	552001	DUCT TAPE	0.00	50.34
101101	V15214	12/02/14	359	FASTENAL COMPANY	2600	552001	GLOVES	0.00	149.39
101101	V15214	12/02/14	359	FASTENAL COMPANY	2600	552001	GLOVES	0.00	22.59
TOTAL CHECK								0.00	255.30
101101	V15218	12/02/14	001168	INTERSTATE BATTERY	0120	546001	BATTERY	0.00	93.95
101101	V15218	12/02/14	001168	INTERSTATE BATTERY	0120	546001	BATTERY FEE	0.00	1.50
101101	V15218	12/02/14	001168	INTERSTATE BATTERY	2600	5460015	BATTERY	0.00	131.45
TOTAL CHECK								0.00	226.90
101101	V15219	12/02/14	7990	KAREN WELCH	5019	540001	LEADERSHIP COURSE	0.00	18.69
101101	V15221	12/02/14	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	243.05
101101	V15221	12/02/14	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	519.48
TOTAL CHECK								0.00	762.53
101101	V15227	12/02/14	006176	QUILL CORPORATION	3100	551001	KLEENEX 6 BX PKS	0.00	23.22
101101	V15227	12/02/14	006176	QUILL CORPORATION	3100	551001	LYSOL 10 OZ CAN	0.00	12.12
101101	V15227	12/02/14	006176	QUILL CORPORATION	3100	551001	CLOROX WIPES	0.00	26.94
101101	V15227	12/02/14	006176	QUILL CORPORATION	3100	551001	STENO PADS	0.00	13.99
101101	V15227	12/02/14	006176	QUILL CORPORATION	3100	551001	POST IT PADS	0.00	21.59
101101	V15227	12/02/14	006176	QUILL CORPORATION	3100	552001	RED INK REFILL	0.00	4.94
TOTAL CHECK								0.00	102.80
101101	V15232	12/02/14	183	STUART C IRBY CO	2300	546001	LU 100/MED B17 MED	0.00	65.94
101101	V15232	12/02/14	183	STUART C IRBY CO	2300	546001	SYLV LU 100/MULTI-K	0.00	310.74
101101	V15232	12/02/14	183	STUART C IRBY CO	2300	546001	27 W LED WALL LIGHT	0.00	390.12
101101	V15232	12/02/14	183	STUART C IRBY CO	2340	546001	M150/MULTI PS KIT B	0.00	154.62
101101	V15232	12/02/14	183	STUART C IRBY CO	2300	552001	175/U/MED HID LAMP	0.00	170.52
101101	V15232	12/02/14	183	STUART C IRBY CO	2300	552001	M175/SUPER5-KIT BLS	0.00	532.72

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TOTAL CHECK								0.00	1,624.66
101101	V15235	12/09/14	5944	ALL PHASE GENERAL S	2600	534001	NOVEMBER 2014	0.00	720.00
101101	V15236	12/09/14	5453	ALTMAN LANDSCAPING	2360	534001	NOVEMBER 2014	0.00	150.00
101101	V15236	12/09/14	5453	ALTMAN LANDSCAPING	2300	534001	NOVEMBER 2014	0.00	750.00
TOTAL CHECK								0.00	900.00
101101	V15237	12/09/14	5967	ATKINS NORTH AMERIC	0013	531001	SANTA ROSA RESTORE	0.00	6,649.26
101101	V15239	12/09/14	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	9.41
101101	V15239	12/09/14	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	72.05
101101	V15239	12/09/14	1966	BAKER AND TAYLOR	0610	566001	BOOKS	0.00	22.21
101101	V15239	12/09/14	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	16.63
101101	V15239	12/09/14	1966	BAKER AND TAYLOR	0610	566001	BOOKS	0.00	15.56
101101	V15239	12/09/14	1966	BAKER AND TAYLOR	0610	566001	BOOKS	0.00	19.67
TOTAL CHECK								0.00	155.53
101101	V15243	12/09/14	000032	GENERAL PARTS INC	0200	546001	BRAKE ROTORS VEH	0.00	57.10
101101	V15243	12/09/14	000032	GENERAL PARTS INC	0200	546001	BRAKE PADS	0.00	43.11
101101	V15243	12/09/14	000032	GENERAL PARTS INC	0200	546001	BRAKE ROTORS	0.00	53.02
101101	V15243	12/09/14	000032	GENERAL PARTS INC	0200	546001	BRAKE PADS	0.00	43.88
101101	V15243	12/09/14	000032	GENERAL PARTS INC	0200	546001	PARKING BRAKE SHOES	0.00	20.40
101101	V15243	12/09/14	000032	GENERAL PARTS INC	3100	546001	OIL FILTER	0.00	2.73
101101	V15243	12/09/14	000032	GENERAL PARTS INC	3100	546001	AIR FILTER	0.00	6.40
101101	V15243	12/09/14	000032	GENERAL PARTS INC	3100	546001	SWAY BAR	0.00	21.83
101101	V15243	12/09/14	000032	GENERAL PARTS INC	3100	546001	OIL FILTER	0.00	2.73
101101	V15243	12/09/14	000032	GENERAL PARTS INC	3100	546001	COIL	0.00	69.41
101101	V15243	12/09/14	000032	GENERAL PARTS INC	3100	546001	SWAY BAR LINKS	0.00	33.18
101101	V15243	12/09/14	000032	GENERAL PARTS INC	3100	546001	BALL JOINTS	0.00	99.82
101101	V15243	12/09/14	000032	GENERAL PARTS INC	3100	546001	CV AXLE	0.00	35.87
101101	V15243	12/09/14	000032	GENERAL PARTS INC	3300	546001	BALL JOINTS	0.00	78.76
101101	V15243	12/09/14	000032	GENERAL PARTS INC	3300	546001	BALL JOINTS	0.00	65.50
101101	V15243	12/09/14	000032	GENERAL PARTS INC	3100	546001	WIPER BLADE	0.00	9.51
101101	V15243	12/09/14	000032	GENERAL PARTS INC	3100	546001	WIPER BLAD	0.00	6.57
101101	V15243	12/09/14	000032	GENERAL PARTS INC	3300	546001	SWAY BAR REPAIR KIT	0.00	21.83
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2500	546001	AIR FILTER	0.00	15.12
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2500	546001	OIL FILTER	0.00	9.52
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2500	546001	FUEL FILTER TIP	0.00	38.88
TOTAL CHECK								0.00	735.17
101101	V15244	12/09/14	3802	MARGARET CHATRAW	0610	540001	11/19/14	0.00	27.16
101101	V15245	12/09/14	000005	CHUMUCKLA WATER SYS	2600	543001	10/23/14-11/20/14	0.00	41.76
101101	V15245	12/09/14	000005	CHUMUCKLA WATER SYS	2600	543001	10/23/14-11/20/14	0.00	18.60
101101	V15245	12/09/14	000005	CHUMUCKLA WATER SYS	2600	543001	10/23/14-11/20/14	0.00	16.00
101101	V15245	12/09/14	000005	CHUMUCKLA WATER SYS	2600	543001	10/23/14-11/20/14	0.00	32.56
101101	V15245	12/09/14	000005	CHUMUCKLA WATER SYS	2600	543001	10/23/14-11/20/14	0.00	34.54
TOTAL CHECK								0.00	143.46
101101	V15246	12/09/14	000169	CITY OF GULF BREEZE	2600	543001	10/10/14-11/13/14	0.00	509.88
101101	V15246	12/09/14	000169	CITY OF GULF BREEZE	2350	543001	10/10/14-11/13/14	0.00	195.19

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TOTAL CHECK								0.00	705.07
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	2360	5460014	SAN004	0.00	892.00
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	2600	546001	UNIT AND T-STAT NOT	0.00	79.00
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	2600	546001	BELT LOOSE REPLACED	0.00	186.00
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	2340	5460014	A/C ON WEST END- NO	0.00	654.40
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	347.27
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	2300	5460014	UNIT #2AND#6 WAS NO	0.00	1,611.28
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	2300	5460014	LIGHT AND CHECK HEA	0.00	1,805.00
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	2300	5460014	SERVER ROOM UNIT IS	0.00	211.00
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	2300	5460014	T-STAT ACROSS FROM	0.00	185.92
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	2340	5460014	QUOTED REPAIR-WORK	0.00	1,004.00
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	2360	5460014	AHU #18 HUMIDITY IS	0.00	181.00
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	2300	5460014	UNIT #4 IS FROZEN.	0.00	207.00
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	2360	5460014	LIEBERT IN PROPERTY	0.00	317.00
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	2300	5460014	AHU #4 IS NOT WORKI	0.00	181.00
TOTAL CHECK								0.00	7,861.87
101101	V15252	12/09/14	00015174	COMPBENEFITS	0013	52310	VS3116	0.00	690.12
101101	V15254	12/09/14	1281	DADE PAPER & BAG CO	2600	552001	ORANGE CAN LINER	0.00	86.86
101101	V15254	12/09/14	1281	DADE PAPER & BAG CO	2600	552001	GRAY CAN LINER	0.00	90.86
101101	V15254	12/09/14	1281	DADE PAPER & BAG CO	2600	552001	BATH TISSUE	0.00	49.64
TOTAL CHECK								0.00	227.36
101101	V15256	12/09/14	1652	DENNIEL'S MONOGRAMM	0120	551001	COMPUTER DEPT.	0.00	28.00
101101	V15258	12/09/14	2854	EMERGENCY SYSTEMS S	3410	5340026	ONAN E990916810	0.00	674.00
101101	V15260	12/09/14	359	FASTENAL COMPANY	2420	546001	12-1/2" X 13" WIPE	0.00	48.41
101101	V15262	12/09/14	5257	FLORIDA IRRIGATION	2600	546001	SLIPFIX	0.00	64.16
101101	V15262	12/09/14	5257	FLORIDA IRRIGATION	2600	546001	BUSHING 3X2	0.00	7.42
101101	V15262	12/09/14	5257	FLORIDA IRRIGATION	2600	546001	BUSHING 3X2.5	0.00	7.42
101101	V15262	12/09/14	5257	FLORIDA IRRIGATION	2600	546001	TEE 3 SXSXS	0.00	44.82
TOTAL CHECK								0.00	123.82
101101	V15265	12/09/14	6694	JANET GILBERT	5019	540001	10/10/14-11/21/14	0.00	85.44
101101	V15266	12/09/14	717	GILBERT PUMP AND ME	2300	546001	CANE OPERATOR AND C	0.00	378.15
101101	V15268	12/09/14	00019751	GULF BREEZE NEWS	0060	5490011	LEGAL #26197	0.00	35.00
101101	V15268	12/09/14	00019751	GULF BREEZE NEWS	0060	5490011	LEGAL # 26222	0.00	35.00
101101	V15268	12/09/14	00019751	GULF BREEZE NEWS	0060	5520019	HAVA	0.00	234.25
101101	V15268	12/09/14	00019751	GULF BREEZE NEWS	0013	5490011	NOV 2014	0.00	102.86
TOTAL CHECK								0.00	407.11
101101	V15269	12/09/14	010904	GULF COAST OFFICE P	2500	552001	PAPER	0.00	154.50
101101	V15269	12/09/14	010904	GULF COAST OFFICE P	0130	551001	INK FOR PRINTER	0.00	108.42
101101	V15269	12/09/14	010904	GULF COAST OFFICE P	0140	552001	SRCOFI PROC	0.00	125.62
101101	V15269	12/09/14	010904	GULF COAST OFFICE P	0140	551001	SRCOFI PROC	0.00	13.19
101101	V15269	12/09/14	010904	GULF COAST OFFICE P	0610	551001	LEGAL SIZE PAPER	0.00	44.95

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101101	V15269	12/09/14	010904	GULF COAST OFFICE P	0610	551001	11X17 PAPER	0.00	51.10
101101	V15269	12/09/14	010904	GULF COAST OFFICE P	0610	551001	THERMAL PAPER FOR R	0.00	522.70
101101	V15269	12/09/14	010904	GULF COAST OFFICE P	0610	551001	MONTHLY CALENDAR	0.00	33.20
101101	V15269	12/09/14	010904	GULF COAST OFFICE P	0610	551001	MONTHLY PLANNER REF	0.00	62.44
TOTAL CHECK								0.00	1,116.12
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	CEILING FAN 3- SPD	0.00	3.32
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	2X6 PHIL SCREWDRIVE	0.00	5.21
101101	V15272	12/09/14	000059	NELLA SOUTH INC	0200	551001	KEYS	0.00	10.75
101101	V15272	12/09/14	000059	NELLA SOUTH INC	0200	551001	CUT KEYS	0.00	2.69
101101	V15272	12/09/14	000059	NELLA SOUTH INC	0200	551001	HOLDER KEY MAG	0.00	1.79
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	ADHESIVE CONSTRUCTI	0.00	7.29
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	1/4 X 13 MASONRY BI	0.00	7.30
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	3-1/4X4 MASONRY BIT	0.00	2.28
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	BULK NAILS BY THE L	0.00	2.73
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2600	546001	PRIMER PVC PURPLE,	0.00	24.04
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2600	546001	PLIER GROOVE	0.00	6.59
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2600	546001	PIPE INSULATTION	0.00	50.27
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2600	546001	INSULATION FIBERGLA	0.00	38.65
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	PVC PIPE 3/4X2 SCH-	0.00	1.37
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	PVC PIPE 1/2X2 SCH-	0.00	0.92
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	1/2 90 EL PVC	0.00	0.72
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	1/2 T PVC	0.00	0.91
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	PVC TEE 3/4 SLIP	0.00	1.02
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	COUPLING 3.4 PVC 40	0.00	1.30
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	COUPLING 1/2 PVC 40	0.00	0.93
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	PIPE CPVC 3/4 M 2.0	0.00	1.35
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	PIPE CPVC 1/2 M 2.O	0.00	0.91
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	1.2 PINT F.G CPVC C	0.00	6.85
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	ELBOW 3/4 90-DEG CP	0.00	0.90
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	COUPLING 3/4 CPVC	0.00	2.16
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	CPVC COUPLING 1/2	0.00	1.08
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	ELBOW 3/4 90-DEG CP	0.00	0.90
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	BUSHING 3/4 X 1/2 C	0.00	0.54
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	TEE 3/4 CPVC	0.00	0.63
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	20" 9PT HANDSAW	0.00	25.53
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	TAPE 2MX36YD POLY	0.00	10.76
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	GORILLA TAPE WHITE	0.00	10.03
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	GORILLA TAPE 5 YD R	0.00	10.48
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2300	546001	20 OZ GAP FILR FM S	0.00	27.35
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2420	552001	SINGLE CUT HOUSE KE	0.00	3.58
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2600	546001	1/4X6 MASONRY DRILL	0.00	5.39
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2600	546001	EXPANDABLE BOLTS	0.00	55.20
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2600	546001	EXPANDABLE BOLTS	0.00	2.30
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2600	546001	SANT21	0.00	33.29
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2600	546001	SANT21	0.00	43.21
TOTAL CHECK								0.00	412.52
101101	V15275	12/09/14	3081	DS WATERS OF AMERIC	0060	552001	35529366790495	0.00	72.98
101101	V15277	12/09/14	5212	LABORCHEX INC	0013	5310046	DRIVING RECORD	0.00	187.01
101101	V15277	12/09/14	5212	LABORCHEX INC	0013	5310046	DRIVING RECORD	0.00	60.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	247.48
101101	V15278	12/09/14	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	290.92
101101	V15278	12/09/14	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	577.20
101101	V15278	12/09/14	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	864.00
TOTAL CHECK								0.00	1,732.12
101101	V15279	12/09/14	005407	DO NOT USE---SEE #	0630	546001	ORIG INV# 17385	0.00	-217.55
101101	V15279	12/09/14	005407	DO NOT USE---SEE #	0630	546001	ACCT 9900 043780 8	0.00	217.55
101101	V15279	12/09/14	005407	DO NOT USE---SEE #	0630	552002	FIBERGLASS MEASURIN	0.00	23.73
101101	V15279	12/09/14	005407	DO NOT USE---SEE #	2600	546001	LED NIGHT LIGHT, 12	0.00	66.38
TOTAL CHECK								0.00	90.11
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2420	546001	FUEL PUMP ASSY - (E	0.00	168.58
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2420	546001	FUEL PUMP ASSY - (E	0.00	209.39
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2420	546001	GASKET	0.00	5.56
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2420	546001	GASKET	0.00	5.41
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2420	546001	OIL FILTER (GOLD)	0.00	2.88
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2420	546001	AIR FILTER (GOLD)	0.00	4.57
TOTAL CHECK								0.00	396.39
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0662	546001	SPRAYER 1 GALLON CH	0.00	17.69
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0662	546001	2X2X14	0.00	21.23
TOTAL CHECK								0.00	38.92
101101	V15283	12/09/14	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2679	0.00	21.00
101101	V15283	12/09/14	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1950	0.00	54.00
101101	V15283	12/09/14	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1949	0.00	216.00
101101	V15283	12/09/14	00018534	NAVARRE PRESS	0010	549001	LEGAL NOTICE # 2677	0.00	34.50
TOTAL CHECK								0.00	325.50
101101	V15285	12/09/14	000047	PACE WATER SYSTEM I	2600	543001	10/15/14-11/17/14(0	0.00	89.75
101101	V15285	12/09/14	000047	PACE WATER SYSTEM I	2600	543001	10/17-14-11/19/14(1	0.00	41.20
101101	V15285	12/09/14	000047	PACE WATER SYSTEM I	2300	54330026	10/15/14-11/18/14(1	0.00	37.50
TOTAL CHECK								0.00	168.45
101101	V15286	12/09/14	001432	PANHANDLE ALARM AND	0771	534001	4887	0.00	129.00
101101	V15286	12/09/14	001432	PANHANDLE ALARM AND	2300	534001	7555	0.00	72.00
TOTAL CHECK								0.00	201.00
101101	V15292	12/09/14	00013073	PRO CHEM	2420	552001	ASSAULT 4/1GL	0.00	103.60
101101	V15292	12/09/14	00013073	PRO CHEM	2420	552001	FREIGHT	0.00	18.26
TOTAL CHECK								0.00	121.86
101101	V15294	12/09/14	006176	QUILL CORPORATION	3300	551001	1/2 SHEET LABELS PK	0.00	0.19
101101	V15294	12/09/14	006176	QUILL CORPORATION	3300	551001	RED COPY PAPER LAVE	0.00	10.60
101101	V15294	12/09/14	006176	QUILL CORPORATION	0630	551001	HP TONER	0.00	76.98
101101	V15294	12/09/14	006176	QUILL CORPORATION	0630	551001	PAPER CLIPS PACKS	0.00	5.98
101101	V15294	12/09/14	006176	QUILL CORPORATION	0630	551001	QUILL FILE FOLDER L	0.00	6.00
101101	V15294	12/09/14	006176	QUILL CORPORATION	0630	551001	AA BATTERIES	0.00	9.49
101101	V15294	12/09/14	006176	QUILL CORPORATION	0630	551001	3 PANEL DISPLAY BOA	0.00	219.99
TOTAL CHECK								0.00	329.23

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15298	12/09/14	011780	SANTA ROSA COUNTY C	0013	549001	NOVEMBER 2014	0.00	60.00
101101	V15298	12/09/14	011780	SANTA ROSA COUNTY C	3301	549001	NOVEMBER 2014	0.00	99.50
101101	V15298	12/09/14	011780	SANTA ROSA COUNTY C	0013	549001	NOVEMBER 2014	0.00	231.50
TOTAL CHECK								0.00	391.00
101101	V15299	12/09/14	6711	SANTA ROSA COUNTY S	0013	52310	NOVEMBER 2014	0.00	370.00
101101	V15299	12/09/14	6711	SANTA ROSA COUNTY S	0013	52310	DECEMBER 2014	0.00	390.00
TOTAL CHECK								0.00	760.00
101101	V15300	12/09/14	000312	SANTA ROSA COUNTY T	0013	52310	DECEMBER 2014	0.00	70.00
101101	V15303	12/09/14	012431	ARTHUR A SHIMEK	0013	5340021	LAURA MUSTIN	0.00	1,303.75
101101	V15304	12/09/14	4116	CHARLES SINGLETARY	0013	5490012	HEALTH INS SUBSIDY	0.00	171.00
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	3100	5520011	INSPECTIONS	0.00	3,493.02
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	0120	5520011	COMPUTERS	0.00	155.99
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	0200	5520011	ENGINEERING	0.00	917.32
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	3400	5520011	EM MANAGEMENT	0.00	309.46
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	3000	5520011	PUBLIC SERVICES	0.00	93.27
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	2300	5520011	MAINTENANCE	0.00	2,223.24
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	2500	5520011	ANIMAL SERVICES	0.00	3,319.65
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	3300	5520011	PLANNING/ZONING	0.00	100.43
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	0630	5520011	COOP EXT	0.00	192.05
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	0610	5520011	LIBRARY	0.00	250.86
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	2420	5520011	STATE MOSQUITO	0.00	290.16
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	0060	5520011	SOE	0.00	411.34
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	2420	5520011	MOSQUITO CONTROL	0.00	1,701.70
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	2600	5520011	PARKS	0.00	3,050.49
TOTAL CHECK								0.00	16,508.98
101101	V15307	12/09/14	5862	SOUTHERN LIGHT LLC	0610	541001	DECEMBER 2014	0.00	4,806.80
101101	V15309	12/09/14	183	STUART C IRBY CO	2360	552001	CANDELABRA BASE CEA	0.00	60.00
101101	V15309	12/09/14	183	STUART C IRBY CO	2360	552001	DAMA LAMP 7 WATT OR	0.00	10.00
101101	V15309	12/09/14	183	STUART C IRBY CO	2360	552001	S&H	0.00	47.35
101101	V15309	12/09/14	183	STUART C IRBY CO	2300	546001	LED 10A 19F827G2	0.00	118.92
101101	V15309	12/09/14	183	STUART C IRBY CO	2300	552001	T12 BALLAST UNV IS	0.00	206.04
101101	V15309	12/09/14	183	STUART C IRBY CO	2300	552001	T12 SLIMLINE SUPER	0.00	301.80
101101	V15309	12/09/14	183	STUART C IRBY CO	2300	552001	ATEL 27 W LED WALL	0.00	780.24
101101	V15309	12/09/14	183	STUART C IRBY CO	2300	552001	120 V PHOTOCONTROL	0.00	75.90
TOTAL CHECK								0.00	1,600.25
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	14.51
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	14.51
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	14.51
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	18.17
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	18.17
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	18.17
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2420	552001	EMPLOYEE UNIFORM SE	0.00	37.23
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES FO	0.00	9.62

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101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2340	552001	AUDITORIUN UNIFORM	0.00	11.52
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICES FO	0.00	20.24
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.06
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.89
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICES AU	0.00	11.83
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.29
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2340	552001	AUDITORIUM UNIFORM	0.00	11.52
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICE FOR	0.00	20.24
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	34.00
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.06
TOTAL CHECK								0.00	372.16
101101	V15318	12/09/14	7848	WEX BANK	3400	5520011	0496-00-207175-1	0.00	123.96
101101	V15318	12/09/14	7848	WEX BANK	0630	552001	0496-00-207175-1	0.00	213.01
TOTAL CHECK								0.00	336.97
101101	V15319	12/16/14	6505	AIRGAS USA, LLC	2300	546001	LEASE CYL LIND GARG	0.00	75.00
101101	V15319	12/16/14	6505	AIRGAS USA, LLC	2300	546001	LEASE CYL IND LARGE	0.00	75.00
101101	V15319	12/16/14	6505	AIRGAS USA, LLC	2300	546001	AIRGAS HAZMAT CHG M	0.00	20.50
TOTAL CHECK								0.00	170.50
101101	V15326	12/16/14	000032	GENERAL PARTS INC	3100	546001	OIL FILTER	0.00	2.73
101101	V15326	12/16/14	000032	GENERAL PARTS INC	3100	546001	AIR FILTER	0.00	6.40
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2300	546001	AIR FILTER LD	0.00	8.92
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2300	546001	OIL FILTER	0.00	2.95
TOTAL CHECK								0.00	21.00
101101	V15327	12/16/14	000169	CITY OF GULF BREEZE	2300	54330026	10/21/14-11/21/14	0.00	858.82
101101	V15329	12/16/14	00014564	MODULAR DOCUMENT SO	0630	546001	PC2266	0.00	457.29
101101	V15332	12/16/14	1758	DEMCO INC	0610	551001	SINGLE CD STORAGE C	0.00	95.00
101101	V15332	12/16/14	1758	DEMCO INC	0610	551001	YELLOW E LABELS	0.00	32.00
101101	V15332	12/16/14	1758	DEMCO INC	0610	551001	CD 2 RING ALBUM 12-	0.00	2,550.00
101101	V15332	12/16/14	1758	DEMCO INC	0610	551001	CD 2 RING ALBUM 40-	0.00	82.56
TOTAL CHECK								0.00	2,759.56
101101	V15335	12/16/14	7198	FLORIDA'S GREAT NOR	0018	54900112	SPEEDNEWS LA	0.00	550.00
101101	V15337	12/16/14	00019751	GULF BREEZE NEWS	0013	5490011	NOV 2014	0.00	80.69
101101	V15338	12/16/14	721	GULF COAST AUTOPSY	0015	5310024	NOV 2014 EXPENSES	0.00	3,204.35
101101	V15338	12/16/14	721	GULF COAST AUTOPSY	0015	5310024	NOV 2014 COSTS	0.00	15,493.17
TOTAL CHECK								0.00	18,697.52
101101	V15339	12/16/14	010904	GULF COAST OFFICE P	0010	551001	SRCOFI COMM	0.00	19.12
101101	V15339	12/16/14	010904	GULF COAST OFFICE P	0010	551001	SRCOFI COMM	0.00	88.36
101101	V15339	12/16/14	010904	GULF COAST OFFICE P	5019	551001	JANGIL MILT	0.00	248.49
TOTAL CHECK								0.00	355.97
101101	V15341	12/16/14	6843	HALIFAX MEDIA HOLDI	0060	5490011	OCT 2014	0.00	174.56

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101101	V15341	12/16/14	6843	HALIFAX MEDIA HOLDI	0060	5520019	HAVA	0.00	448.50
101101	V15341	12/16/14	6843	HALIFAX MEDIA HOLDI	0013	5490011	NOVEMBER 2014	0.00	187.00
101101	V15341	12/16/14	6843	HALIFAX MEDIA HOLDI	0013	5490011	NOVEMBER 2014	0.00	602.50
TOTAL CHECK								0.00	1,412.56
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	3/4 X 66 PLASTIC TA	0.00	6.11
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2" SILV	0.00	4.76
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	PAINT THINNER PLAST	0.00	8.99
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	1X25 PLASTIC TAPE R	0.00	12.59
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	HWH DRL SCR 1/4 14X	0.00	17.99
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	MUD PAN 12' PLASTIC	0.00	4.94
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	FLEX SMTH PATCH COM	0.00	20.68
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	CORD 14/3 A/C 3' BE	0.00	5.66
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	6' 14/3 BEIGE A/C C	0.00	16.18
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	FLANGED WAX GASKET	0.00	2.69
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	1/4X2-1/4 TLT BOWL	0.00	4.84
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	VACM BREAKR SL 192	0.00	4.49
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	LANSKY MINI MULTI T	0.00	8.96
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	WIRE CONNECTOR ORAN	0.00	14.38
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	RED ELECTRICAL TAPE	0.00	2.69
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	TAPE ALUM FOIL 2.5	0.00	17.09
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	DUCT SEALANT .5 GAL	0.00	17.99
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1-Q	0.00	4.03
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	6PK 14X17 COTTON TO	0.00	5.39
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 3" SLVR	0.00	5.93
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	5.84
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	3.55
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	PANT THINNER PLASTI	0.00	8.99
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	CANVAS DROPCLOTH 4'	0.00	8.99
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	6PK 14X17 COTTON TO	0.00	5.39
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 3" SLVR	0.00	5.93
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	5.84
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	SPANNER FLANGE	0.00	5.39
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	1/4 X 2-1/4 TLT BOW	0.00	4.84
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	BOWL WAX RING HVY D	0.00	5.38
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	CUT IT ALL 11PC	0.00	13.94
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	MULTI BIT SCREWDRIV	0.00	16.21
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	KIT WOOD SCREWS	0.00	4.49
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	2X1/2 MEDING BRACE	0.00	2.48
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	3X5/8 MEDING BRACE	0.00	2.84
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	BRACE ZN 1 1/2 X 5/	0.00	2.48
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	1X1/2 ZINC CORNER B	0.00	2.48
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	80/120 SANDING SPON	0.00	14.38
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	FAUCET LAV 2-HANDLE	0.00	35.99
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2600	546001	EXPANDABLE BOLTS	0.00	-50.20
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	BLACK LIQUID TAPE	0.00	8.09
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	WIRE CONNECTOR YELL	0.00	9.89
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	PINT H/DUTY PVC CEM	0.00	7.64
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	552001	VACUM BRAKER ASSEMB	0.00	4.49
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	552001	QUANTUM AA 6 PK	0.00	7.64
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	8" ADJUSTABLE WRENC	0.00	5.39
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	PLIERS TONGUE AND G	0.00	16.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	PHP WALLDOG 1-1/4 C	0.00	15.29
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	25 PK WALLCLAW ANCH	0.00	14.39
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	#2 PHILLIPS SCREW B	0.00	1.16
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	#3 1" PHILLIPS INSE	0.00	1.61
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1-Q	0.00	9.17
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	7.99
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 3" SLVR	0.00	4.91
TOTAL CHECK								0.00	405.46
101101	V15347	12/16/14	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	176.18
101101	V15348	12/16/14	00018523	LANDRUM STAFFING SE	0130	534001	LYDIA MCCONNELL	0.00	270.40
101101	V15348	12/16/14	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	864.00
101101	V15348	12/16/14	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	114.16
101101	V15348	12/16/14	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	375.18
101101	V15348	12/16/14	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	399.60
TOTAL CHECK								0.00	2,023.34
101101	V15350	12/16/14	4255	PATRICIA L MOORE	0630	540001	10/31/14-12/01/14	0.00	28.32
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	0662	546001	TOILET PLUNGER HARV	0.00	13.18
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2600	546001	TREATED 2X4X8	0.00	21.30
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2600	546001	TREATED 6X6X12	0.00	195.48
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2600	546001	TREATED 6X6X16	0.00	83.70
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2600	546001	TREATED 2X4X8	0.00	14.20
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2600	546001	SCREWS DECK STAR AC	0.00	57.98
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2600	546001	TREATED 1X6X12	0.00	25.92
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2600	546001	SCREWS DECK STAR AC	0.00	15.50
TOTAL CHECK								0.00	427.26
101101	V15353	12/16/14	009662	NORTHWEST FLORIDA D	0610	554001	2015 RENEWAL	0.00	221.52
101101	V15354	12/16/14	001432	PANHANDLE ALARM AND	2360	534001	8138	0.00	43.00
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-005 (BAGDAD)	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-006 (E MILTON	0.00	135.45
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-007 (E RIVER)	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-008 (KEYSER)	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-009 (NAV SOC)	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-010 (NAV SOC)	0.00	45.15
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-014 (HOLLY BP	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-015 (OYSTER)	0.00	45.15
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-017 (SR HORSE	0.00	45.15
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-019 (WOODLAWN	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-001 (AVALON)	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-002 (MARQUIS)	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-003 (SHADY PI	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-003 (SHADY PI	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-025 (QUINTETT	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-032 (MINERAL	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-005 (BAGDAD)	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-006 (E MILTON	0.00	135.45

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-007 (E RIVER)	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-008 (KEYSER)	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-009 (NAV SOC)	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-010 (NAV SOC)	0.00	45.15
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-013 (NAV PARK	0.00	214.20
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-014 (HOLLY BP	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-015 (OYSTER)	0.00	45.15
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-017 (SR HORSE	0.00	45.15
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-019 (WOODLAWN	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-001 (AVALON)	0.00	64.05
101101	V15360	12/16/14	3029	POT-O-GOLD	2600	543001	12404-002 (MARQUIS)	0.00	64.05
TOTAL CHECK								0.00	2,037.00
101101	V15363	12/16/14	006176	QUILL CORPORATION	3100	552001	HP 564XL INK	0.00	16.99
101101	V15363	12/16/14	006176	QUILL CORPORATION	3100	551001	COPY PAPER	0.00	155.00
101101	V15363	12/16/14	006176	QUILL CORPORATION	3100	552001	564XL BLACK INK	0.00	20.49
101101	V15363	12/16/14	006176	QUILL CORPORATION	3100	552001	HP 643A CYAN	0.00	251.00
101101	V15363	12/16/14	006176	QUILL CORPORATION	3100	551001	FOAM CUPS BOA	0.00	5.36
101101	V15363	12/16/14	006176	QUILL CORPORATION	3100	552001	LC75M INK	0.00	13.49
101101	V15363	12/16/14	006176	QUILL CORPORATION	3100	551001	CORDLESS MOUSE	0.00	19.98
101101	V15363	12/16/14	006176	QUILL CORPORATION	3100	551001	HANGING FILES	0.00	10.99
101101	V15363	12/16/14	006176	QUILL CORPORATION	3100	551001	LEGAL FILE FOLDERS	0.00	39.58
101101	V15363	12/16/14	006176	QUILL CORPORATION	3301	551001	DR-C225 SCANNER 600	0.00	434.99
101101	V15363	12/16/14	006176	QUILL CORPORATION	0630	551001	C1395765	0.00	17.99
101101	V15363	12/16/14	006176	QUILL CORPORATION	0630	551001	C1395765	0.00	169.48
101101	V15363	12/16/14	006176	QUILL CORPORATION	0630	551001	C1395765	0.00	818.82
101101	V15363	12/16/14	006176	QUILL CORPORATION	3100	551001	FOIL SEAL	0.00	5.39
101101	V15363	12/16/14	006176	QUILL CORPORATION	3100	551001	PARCH CERT PAPER	0.00	8.09
TOTAL CHECK								0.00	1,987.64
101101	V15364	12/16/14	5870	RANDAL'S TOTAL LAWN	0771	534001	NOV 2014 MAINTENANC	0.00	1,600.00
101101	V15369	12/16/14	551	SIGNCRAFTERS OF NWF	3100	546001	VEHICLE LOGOS	0.00	379.60
101101	V15371	12/16/14	5862	SOUTHERN LIGHT LLC	2300	541001	DECEMBER 2014	0.00	50.00
101101	V15371	12/16/14	5862	SOUTHERN LIGHT LLC	0630	541001	DECEMBER 2014	0.00	200.00
101101	V15371	12/16/14	5862	SOUTHERN LIGHT LLC	0610	541001	DECEMBER 2014	0.00	200.00
101101	V15371	12/16/14	5862	SOUTHERN LIGHT LLC	0620	541001	DECEMBER 2014	0.00	200.00
101101	V15371	12/16/14	5862	SOUTHERN LIGHT LLC	0100	541001	DECEMBER 2014	0.00	645.00
TOTAL CHECK								0.00	1,295.00
101101	V15372	12/16/14	183	STUART C IRBY CO	2300	552001	SYL M 150 MULTI PS	0.00	231.93
101101	V15372	12/16/14	183	STUART C IRBY CO	2300	552001	DISPOSE OF PROPERLY	0.00	263.64
101101	V15372	12/16/14	183	STUART C IRBY CO	2300	552001	SYLV M 150.MULTI PS	0.00	77.31
101101	V15372	12/16/14	183	STUART C IRBY CO	2300	546001	SYLV MP 50/U/MED HI	0.00	73.30
101101	V15372	12/16/14	183	STUART C IRBY CO	2300	546001	50/MED HID LAMP	0.00	14.66
TOTAL CHECK								0.00	660.84
101101	V15377	12/16/14	00019854	VR SYSTEMS INC	0060	546001	01/25/15-01/24/16	0.00	24,406.00
101101	V15379	12/16/14	707	DONALD W WINSLETT E	0013	5310045	NOVEMBER 2014	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15382	12/23/14	5967	ATKINS NORTH AMERIC	0013	531001	SANTA ROSA RESTORE	0.00	6,735.44
101101	V15383	12/23/14	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	72.05
101101	V15386	12/23/14	4336	BRAD BAKER	3400	5400012	02/08/15-02/13/15	0.00	229.00
101101	V15387	12/23/14	1967	BRODART CO	0610	566001	BOOKS	0.00	194.75
101101	V15388	12/23/14	1423	CHOP AND TRIM TREE	2600	546001	GRIND STUMPS AND CU	0.00	1,900.00
101101	V15388	12/23/14	1423	CHOP AND TRIM TREE	2600	546001	CUT 2 TREES AND GRI	0.00	400.00
TOTAL CHECK								0.00	2,300.00
101101	V15389	12/23/14	7541	CLARKS LOCK & SAFE	0662	546001	US LOCK DC DEADBOLT	0.00	48.95
101101	V15389	12/23/14	7541	CLARKS LOCK & SAFE	0662	546001	KW1 1599 KIK CYLIND	0.00	10.00
101101	V15389	12/23/14	7541	CLARKS LOCK & SAFE	0662	546001	US LOCK GRADE 2 CLA	0.00	105.00
101101	V15389	12/23/14	7541	CLARKS LOCK & SAFE	0662	546001	WEISER WR3 26D 1599	0.00	10.00
101101	V15389	12/23/14	7541	CLARKS LOCK & SAFE	0662	546001	SARGENT KEY ALSO S2	0.00	11.00
TOTAL CHECK								0.00	184.95
101101	V15390	12/23/14	00014564	MODULAR DOCUMENT SO	3300	546001	NOV BW USAGE	0.00	10.61
101101	V15390	12/23/14	00014564	MODULAR DOCUMENT SO	3300	546001	NOV COLOR USAGE	0.00	105.12
TOTAL CHECK								0.00	115.73
101101	V15392	12/23/14	1302	COMFORT SYSTEMS USA	2600	546001	SAN004	0.00	460.48
101101	V15392	12/23/14	1302	COMFORT SYSTEMS USA	2360	5460014	ROOF TOP UNIT #16 T	0.00	181.00
101101	V15392	12/23/14	1302	COMFORT SYSTEMS USA	2300	5460014	PILOT LIGHT ON HEAT	0.00	181.00
101101	V15392	12/23/14	1302	COMFORT SYSTEMS USA	2300	5460014	AHU #6 FOUND UNIT N	0.00	249.00
101101	V15392	12/23/14	1302	COMFORT SYSTEMS USA	2300	5460014	QUOTED REPAIR TO RE	0.00	622.00
101101	V15392	12/23/14	1302	COMFORT SYSTEMS USA	2300	5460014	ICE MACINE IS NOT W	0.00	450.26
101101	V15392	12/23/14	1302	COMFORT SYSTEMS USA	2600	546001	CHECKED ICE MACHINE	0.00	249.00
101101	V15392	12/23/14	1302	COMFORT SYSTEMS USA	2600	546001	WORKED ON FREEZER I	0.00	385.00
101101	V15392	12/23/14	1302	COMFORT SYSTEMS USA	2600	546001	WORKED ON ICE MACHI	0.00	897.55
TOTAL CHECK								0.00	3,675.29
101101	V15394	12/23/14	1281	DADE PAPER & BAG CO	2600	546001	M FOLD TOWELS	0.00	50.67
101101	V15394	12/23/14	1281	DADE PAPER & BAG CO	2600	546001	CAN LINERS	0.00	130.29
101101	V15394	12/23/14	1281	DADE PAPER & BAG CO	2600	546001	CAN LINERS	0.00	136.29
101101	V15394	12/23/14	1281	DADE PAPER & BAG CO	2600	546001	SANITIZER	0.00	48.20
101101	V15394	12/23/14	1281	DADE PAPER & BAG CO	2600	546001	POWER CLEANER	0.00	61.65
TOTAL CHECK								0.00	427.10
101101	V15395	12/23/14	6844	CINDY DEEM	0610	540001	ERATE TRAINING 12/0	0.00	182.85
101101	V15396	12/23/14	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	6.91
101101	V15396	12/23/14	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	8.55
TOTAL CHECK								0.00	15.46
101101	V15398	12/23/14	717	GILBERT PUMP AND ME	2600	546001	INSTALL NEW PUMP	0.00	250.00
101101	V15398	12/23/14	717	GILBERT PUMP AND ME	2600	546001	PART	0.00	1,395.00
TOTAL CHECK								0.00	1,645.00
101101	V15399	12/23/14	010904	GULF COAST OFFICE P	2600	551001	INDEX TABS	0.00	18.12

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15399	12/23/14	010904	GULF COAST OFFICE P	2600	551001	LOCK KIT FOR FILE C	0.00	31.50
101101	V15399	12/23/14	010904	GULF COAST OFFICE P	5019	551001	JANGIL PENS	0.00	2.77
101101	V15399	12/23/14	010904	GULF COAST OFFICE P	5019	551001	JANGIL PENS	0.00	113.65
TOTAL CHECK								0.00	166.04
101101	V15402	12/23/14	001168	INTERSTATE BATTERY	2500	546001	BATTERY	0.00	175.90
101101	V15402	12/23/14	001168	INTERSTATE BATTERY	2500	546001	FBF	0.00	3.00
TOTAL CHECK								0.00	178.90
101101	V15403	12/23/14	00017897	JEFFERS	2500	552001	CAT VACCS	0.00	158.40
101101	V15403	12/23/14	00017897	JEFFERS	2500	552001	DOG VACCS	0.00	284.10
TOTAL CHECK								0.00	442.50
101101	V15404	12/23/14	00018523	LANDRUM STAFFING SE	0130	534001	LYDIA MCCONNELL	0.00	676.00
101101	V15404	12/23/14	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	294.60
101101	V15404	12/23/14	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	577.20
TOTAL CHECK								0.00	1,547.80
101101	V15407	12/23/14	00018534	NAVARRE PRESS	0010	549001	LEGAL NOTICE 2682	0.00	30.00
101101	V15408	12/23/14	000047	PACE WATER SYSTEM I	2500	543001	11/06/14-12/04/14(1	0.00	338.56
101101	V15408	12/23/14	000047	PACE WATER SYSTEM I	2500	543001	11/06/14-12/04/14 (	0.00	12.00
101101	V15408	12/23/14	000047	PACE WATER SYSTEM I	2600	543001	11/03/14-12/03/14(0	0.00	51.37
101101	V15408	12/23/14	000047	PACE WATER SYSTEM I	2600	543001	10/15/14-12/17/1491	0.00	25.50
TOTAL CHECK								0.00	427.43
101101	V15410	12/23/14	5908	PARTS PRO	0120	546001	EGR VALVE	0.00	148.98
101101	V15412	12/23/14	3029	POT-O-GOLD	2300	546001	198833(MIDWAY HEALT	0.00	50.75
101101	V15413	12/23/14	00013073	PRO CHEM	0662	546001	DISINFECTANT POWER	0.00	167.34
101101	V15414	12/23/14	006176	QUILL CORPORATION	3301	551001	OFFJET 6230 PRNTR	0.00	79.99
101101	V15416	12/23/14	5862	SOUTHERN LIGHT LLC	2300	541001	NOVEMBER 2014	0.00	50.00
101101	V15416	12/23/14	5862	SOUTHERN LIGHT LLC	0630	541001	NOVEMBER 2014	0.00	200.00
101101	V15416	12/23/14	5862	SOUTHERN LIGHT LLC	0610	541001	NOVEMBER 2014	0.00	200.00
101101	V15416	12/23/14	5862	SOUTHERN LIGHT LLC	0620	541001	NOVEMBER 2014	0.00	200.00
101101	V15416	12/23/14	5862	SOUTHERN LIGHT LLC	0100	541001	NOVEMBER 2014	0.00	645.00
TOTAL CHECK								0.00	1,295.00
101101	V15417	12/23/14	5312	STONE RIDGE COUNSEL	0015	5310043	EAP	0.00	300.00
101101	V15418	12/23/14	183	STUART C IRBY CO	2300	552001	CLR E18MOG HPS LAMP	0.00	65.04
101101	V15423	12/23/14	3961	TAPPIE VILLANE	0060	540001	12/07/14-12/10/14	0.00	120.00
101101	V15425	12/23/14	5156	WINGATE'S AIR CONDI	2420	546001	REPLACED MOTOR	0.00	375.00
101101	V15428	12/30/14	6655	BLAKE THAXTON	0630	540001	10/08/14-12/12/14	0.00	180.65
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2500	546001	OIL FILTER	0.00	12.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2500	546001	AIR FILTER	0.00	34.74
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2500	546001	FUEL FILTER	0.00	27.00
101101	V15433	12/30/14	000032	GENERAL PARTS INC	0120	546001	CALIPER	0.00	43.15
101101	V15433	12/30/14	000032	GENERAL PARTS INC	0120	546001	HUB ASSEMBLY	0.00	130.94
101101	V15433	12/30/14	000032	GENERAL PARTS INC	0120	546001	BRAKE PAD	0.00	44.65
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2600	546001	REPAIRED BELT TRUCK	0.00	9.50
TOTAL CHECK								0.00	302.40
101101	V15435	12/30/14	1302	COMFORT SYSTEMS USA	2600	546001	SAN004	0.00	2,219.00
101101	V15437	12/30/14	6844	CINDY DEEM	0610	540001	12/08 TRAINING	0.00	17.00
101101	V15438	12/30/14	2854	EMERGENCY SYSTEMS S	3410	5340026	KOHLER 330120	0.00	228.99
101101	V15440	12/30/14	717	GILBERT PUMP AND ME	2340	546001	SERVICE CALL SUSPEN	0.00	290.00
101101	V15441	12/30/14	000195	GULF COAST ELECTRIC	0771	546001	RECONDITIO 5 HP HYD	0.00	1,886.00
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	SANT21	0.00	8.89
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	12" GRAY TOOLBOX	0.00	6.29
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	3" DEEP STOW A WAY	0.00	8.09
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	BOX UTILITY STORAGE	0.00	19.78
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2350	546001	JMK FLGLINE ROPE 80	0.00	4.55
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2350	546001	PARACHUTE CORD	0.00	9.09
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2350	546001	PARACORD 550 NEON O	0.00	9.09
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2350	546001	ROPE 5/16 X 500 NYL	0.00	21.30
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	6-IN-1 SCREWDRIVER	0.00	5.39
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	TOILET FILL VALVE	0.00	17.98
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	KORKY CLASSIC FLAPP	0.00	3.59
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	2001 BP KORKY FLAPE	0.00	4.31
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	HOSE BIBB FAUCET 3/	0.00	7.19
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	3/8X7/8X16 TLT CONN	0.00	9.88
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	5/8OD ANGLE STOP	0.00	7.19
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	PVC PIPE 2"X10'SCH-	0.00	7.75
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	PVC PIPE 1-1/2 X 10	0.00	6.30
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	COUPLING 1-1/2 SXS	0.00	0.77
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	COUPLING 2" SXS PVC	0.00	2.88
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	COUPLING 1-1/2 SXS	0.00	2.30
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	TEST GUAGE WATER	0.00	17.10
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	RED NIPPLE 1/2X3/8	0.00	3.86
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	3/4 MHX 3/4 FIP ADA	0.00	2.96
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	3/4X3/8 BRASS BUSHI	0.00	3.41
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	3/8X1/4 BRASS HEX N	0.00	2.24
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	BRS FACE BUSHNG	0.00	3.59
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	RAGS 1# BAG WHITE K	0.00	3.77
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	6 PK 14X17 COTTON T	0.00	5.65
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	BLACK LATEX ENAMEL	0.00	26.42
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	2PK 4" FABRIC COVER	0.00	8.47
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	6.12
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 3" SLVR	0.00	6.22
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WAL	0.00	3.73
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2340	546001	ENAMEL GLOSS WHT GA	0.00	28.80

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101101	V15443	12/30/14	000059	NELLA SOUTH INC	2340	546001	3" BRISTLE CHIP BRU	0.00	2.91
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2340	546001	ROLLER COVER 4" WHT	0.00	5.85
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	GULF ANNUAL RYE GRA	0.00	23.39
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	TEST GAUGE WATER	0.00	17.09
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2300	546001	SUPPLY LINE SS 3/8	0.00	6.29
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2340	546001	PAINT CONTAINER 1-Q	0.00	12.08
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2340	546001	ROLLER AND FRAME	0.00	5.84
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2340	546001	ROLLER COVER	0.00	5.39
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2340	546001	2PK LINE MARKING CO	0.00	3.59
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2340	546001	7" GREEN PAINT TRAY	0.00	5.72
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2420	546001	WET/DRY CARTRIDGE F	0.00	12.99
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2420	546001	FILTER FOAM SL	0.00	5.99
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2420	546001	JMK BRASS QUICK COU	0.00	4.39
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2600	5520014	DRILL	0.00	33.29
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2600	546001	HOSE, BRUSH AND COU	0.00	60.14
TOTAL CHECK								0.00	489.90
101101	V15445	12/30/14	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	804.60
101101	V15445	12/30/14	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	287.24
101101	V15445	12/30/14	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	577.20
TOTAL CHECK								0.00	1,669.04
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2420	546001	FUEL PUMP ASSEMBLY	0.00	186.82
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	2600	5460015	CIRCULAR SAW	0.00	95.59
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	2600	546001	1X6X12 TREATED LUMB	0.00	25.92
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	2600	546001	2X4X8 TREATED LUMBE	0.00	14.20
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0662	546001	LACQUER THINNER-GAL	0.00	20.89
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0662	546001	SPRAYER MULTIPURPOS	0.00	11.97
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0662	546001	PIPE INSULATION FOA	0.00	59.90
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	2300	546001	PVC VALVE BALL GLUE	0.00	9.49
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	2300	546001	PVC CEMENT WETR OR	0.00	13.99
TOTAL CHECK								0.00	251.95
101101	V15448	12/30/14	00018534	NAVARRE PRESS	001	3690001	PUBLIC RECORD REQUE	0.00	18.72
101101	V15448	12/30/14	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2687	0.00	34.50
TOTAL CHECK								0.00	53.22
101101	V15449	12/30/14	000047	PACE WATER SYSTEM I	2420	543001	11/03/14-12/03/14(1	0.00	12.00
101101	V15449	12/30/14	000047	PACE WATER SYSTEM I	2340	5430015	11/03/14-12/03/14 (	0.00	426.76
101101	V15449	12/30/14	000047	PACE WATER SYSTEM I	2300	54330018	11/03/14-12/03/14 (	0.00	86.19
101101	V15449	12/30/14	000047	PACE WATER SYSTEM I	2600	543001	11/10/14-12/05/14(1	0.00	34.56
TOTAL CHECK								0.00	559.51
101101	V15450	12/30/14	6738	PANHANDLE DRIVELINE	0120	546001	PRESS BEARING	0.00	25.00
101101	V15452	12/30/14	2251	PERMACARD	0610	551001	BAR CODE LABELS	0.00	865.50
101101	V15452	12/30/14	2251	PERMACARD	0610	551001	ESTIMATED SHIPPING/	0.00	18.43
TOTAL CHECK								0.00	883.93
101101	V15453	12/30/14	006176	QUILL CORPORATION	3100	551001	MESSAGE LOG BOOKS	0.00	21.56
101101	V15453	12/30/14	006176	QUILL CORPORATION	3100	551001	MINI BINDER CLIPS	0.00	3.30

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101101	V15453	12/30/14	006176	QUILL CORPORATION	3100	551001	EASY TOUCH BLU FINE	0.00	20.40
101101	V15453	12/30/14	006176	QUILL CORPORATION	3100	551001	EASY TOUCH BK FINE	0.00	20.40
101101	V15453	12/30/14	006176	QUILL CORPORATION	3100	551001	PILOT G2 PENS FINE	0.00	14.43
101101	V15453	12/30/14	006176	QUILL CORPORATION	3100	551001	PILOT G2 PENS FINE	0.00	14.43
101101	V15453	12/30/14	006176	QUILL CORPORATION	3100	551001	LGL FILE JACKETS	0.00	78.12
101101	V15453	12/30/14	006176	QUILL CORPORATION	3100	551001	LGL BANKER BOXES	0.00	74.40
101101	V15453	12/30/14	006176	QUILL CORPORATION	3100	551001	PILOT EASY TOUCH RE	0.00	7.57
101101	V15453	12/30/14	006176	QUILL CORPORATION	3100	552001	STH END FAX TONER T	0.00	62.09
101101	V15453	12/30/14	006176	QUILL CORPORATION	3100	551001	74194435	0.00	532.88
101101	V15453	12/30/14	006176	QUILL CORPORATION	3100	551001	1 PAGE PER DAY ORG	0.00	16.99
101101	V15453	12/30/14	006176	QUILL CORPORATION	3100	552001	ORIG INV# 8185691	0.00	-301.97
101101	V15453	12/30/14	006176	QUILL CORPORATION	3100	551001	ORIG INV# 8185691	0.00	-75.91
101101	V15453	12/30/14	006176	QUILL CORPORATION	3100	551001	ORIG INV# 8610349	0.00	-38.14
TOTAL CHECK								0.00	450.55
101101	V15454	12/30/14	000812	RADIO SHACK-ACCT RE	2300	552001	.2 A MICRO USB CLA	0.00	19.81
101101	V15454	12/30/14	000812	RADIO SHACK-ACCT RE	2300	552001	5V1.5 CLA FIXED MIC	0.00	29.72
101101	V15454	12/30/14	000812	RADIO SHACK-ACCT RE	2300	552001	RADIO SHACK 48 ALKA	0.00	14.86
TOTAL CHECK								0.00	64.39
101101	V15458	12/30/14	183	STUART C IRBY CO	2300	546001	SYLV LED 10A 19F827	0.00	118.92
101101	V15458	12/30/14	183	STUART C IRBY CO	2300	552001	LITH ELM2-LED M12 L	0.00	63.31
101101	V15458	12/30/14	183	STUART C IRBY CO	2300	552001	ELECTRIONIC BALLAST	0.00	186.78
101101	V15458	12/30/14	183	STUART C IRBY CO	2300	552001	DAMA 31481F LED PAR	0.00	471.71
TOTAL CHECK								0.00	840.72
101101	V15460	12/30/14	011162	TECH ADVANCED COMPU	3400	5520013	MINI DISPLAY PORT T	0.00	63.00
101101	V15460	12/30/14	011162	TECH ADVANCED COMPU	3400	5520013	HDM TO VIDEO , EXTE	0.00	65.00
TOTAL CHECK								0.00	128.00
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	14.51
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	14.51
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	18.17
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	18.17
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES FO	0.00	9.62
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2340	552001	AUDITORIUM UNIFORM	0.00	11.52
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN UNIFORM SERVI	0.00	20.24
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.06
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES FO	0.00	9.62
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICES FO	0.00	11.52
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICES FO	0.00	20.24
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	64.14
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES BM	0.00	9.62
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICES AU	0.00	11.52
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICES AD	0.00	20.24
TOTAL CHECK								0.00	292.70
101101	V15465	01/01/15	6290	JAMES J ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15466	01/01/15	7772	TRACY ALLEN	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	V15468	01/01/15	3256	ALFRED JOSEPH ALMEI	0013	5490012	HEALTH INS SUBSIDY	0.00	78.24

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101101	V15469	01/01/15	4106	JERREL ANDERSON	0013	5490012	HEALTH INS SUBSIDY	0.00	41.25
101101	V15470	01/01/15	3780	ROBERT A ANDREWS	0013	5490012	HEALTH INS SUBSIDY	0.00	43.02
101101	V15471	01/01/15	227	ROY E ANTHONY	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V15472	01/01/15	7659	MARCIA E ARNOLD	0013	5490012	HEALTH INS SUBSIDY	0.00	60.51
101101	V15473	01/01/15	7181	RAY DEWAYNE ASHWORT	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15474	01/01/15	4981	LENA F ATTAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.00
101101	V15476	01/01/15	6223	TROY J BAGGETT	0013	5490012	HEALTH INS SUBSIDY	0.00	69.42
101101	V15477	01/01/15	00013342	STEPHEN BARNES	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V15478	01/01/15	4901	VICTORIA BARROW	0013	5490012	HEALTH INS SUBSIDY	0.00	79.17
101101	V15479	01/01/15	4446	BAYANI DELROSARIO	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V15481	01/01/15	002912	PAMELA I BIGGS	0013	5490012	HEALTH INS SUBSIDY	0.00	53.73
101101	V15482	01/01/15	00015411	PEGGY PENTON BISBEE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.47
101101	V15483	01/01/15	00015880	PATRICIA L BLANCHFI	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V15484	01/01/15	4917	PHYLLIS W BLAZIER	0013	5490012	HEALTH INS SUBSIDY	0.00	63.48
101101	V15485	01/01/15	2766	ELIZABETH W BODENST	0013	5490012	HEALTH INS SUBSIDY	0.00	50.76
101101	V15486	01/01/15	00018715	MICHAEL W BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	33.48
101101	V15487	01/01/15	3758	SHERYL BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15488	01/01/15	3835	MARY JEANNE BRADSHA	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V15489	01/01/15	2187	LEVY BRAZWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V15490	01/01/15	006770	CHARLES E BREWER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15491	01/01/15	6861	JAMES A BROOKS	0013	5490012	HEALTH INS SUBSIDY	0.00	22.82
101101	V15492	01/01/15	010470	JERRY D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15493	01/01/15	6060	WILLIAM PURVIS BROW	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15494	01/01/15	00016959	JERRY E BROXSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15495	01/01/15	4483	LARRY D BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	75.75
101101	V15496	01/01/15	5086	DAVID M BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15497	01/01/15	00017745	TINY LOUISE BUFFING	0013	5490012	HEALTH INS SUBSIDY	0.00	56.16
101101	V15498	01/01/15	00019190	ROBERT BURGESS	0013	5490012	HEALTH INS SUBSIDY	0.00	60.27
101101	V15499	01/01/15	5277	DENNIS R BUTTS	0013	5490012	HEALTH INS SUBSIDY	0.00	70.02
101101	V15500	01/01/15	3064	GARY M CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15501	01/01/15	3781	WESTEL CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.64
101101	V15502	01/01/15	8354	CALVIN COTTRELL	0013	5490012	HEALTH INS SUBSIDY	0.00	71.49
101101	V15503	01/01/15	3325	FRANCES W CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.00
101101	V15504	01/01/15	5094	PAUL D CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V15505	01/01/15	3326	SHIRLEY J CARLSON	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V15506	01/01/15	3327	CAROL LORD DAVENPOR	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15507	01/01/15	00018714	JAMES M CASHMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	33.75
101101	V15508	01/01/15	2947	DON HOWARD CASSADY	0013	5490012	HEALTH INS SUBSIDY	0.00	70.74
101101	V15509	01/01/15	3785	BARBARA J CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V15510	01/01/15	3199	DENNIS R CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.99
101101	V15511	01/01/15	00015702	KIMBERLY R CHAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V15512	01/01/15	5573	JAMES E CHESSHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15514	01/01/15	2132	WILLIAM G CLEVELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	42.51
101101	V15515	01/01/15	4298	WILLIAM CLARK CLEVE	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V15516	01/01/15	00017155	MELVIN CODY	0013	5490012	HEALTH INS SUBSIDY	0.00	43.26
101101	V15517	01/01/15	2384	LOIS E COLE	0013	5490012	HEALTH INS SUBSIDY	0.00	48.75
101101	V15518	01/01/15	2946	ALICE FAYE CONNER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.38
101101	V15519	01/01/15	4205	DANNY E COOK	0013	5490012	HEALTH INS SUBSIDY	0.00	64.74
101101	V15520	01/01/15	2987	COUNCIL ON AGING OF	0015	5810022	MONTHLY BUDGET	0.00	3,012.50
101101	V15521	01/01/15	004318	HUSTON A COZART	0013	5490012	HEALTH INS SUBSIDY	0.00	78.99
101101	V15522	01/01/15	00016367	BARBARA H CRAIG	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V15523	01/01/15	3784	LAWRENCE EUGENE CUR	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15524	01/01/15	8220	CYNTHIA J SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	39.24
101101	V15525	01/01/15	001116	SAMUEL L DAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	66.75
101101	V15526	01/01/15	1624	PATRICIA M DANNELLY	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V15527	01/01/15	8059	DENNIS SHAFFER	0013	5490012	HEALTH INS SUBSIDY	0.00	56.01
101101	V15528	01/01/15	3892	DOMINIC FRANCIS PER	0013	5490012	HEALTH INS SUBSIDY	0.00	72.27
101101	V15529	01/01/15	00019251	ELAINE DUNN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15530	01/01/15	3474	RENA DYBOWSKI	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15532	01/01/15	5438	RANDY K ELLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15533	01/01/15	2002	DENNIS E EMBERTON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.98
101101	V15534	01/01/15	00020735	ARLENE J ENGLER	0013	5490012	HEALTH INS SUBSIDY	0.00	34.65
101101	V15535	01/01/15	007721	PAULETTE EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	78.27
101101	V15536	01/01/15	007079	WILLIAM E EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	57.78
101101	V15537	01/01/15	5384	BRUCE L FERGUSON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.02
101101	V15538	01/01/15	00017117	VELMA B FOSTER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15539	01/01/15	8281	FRANCES D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	69.24
101101	V15540	01/01/15	7979	FRANK SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V15541	01/01/15	7177	JERRY W FREEMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	22.82
101101	V15542	01/01/15	7180	THERESA FRIDAY	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V15543	01/01/15	6166	DOUGLAS C FULMORE	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V15544	01/01/15	7780	JAMES M GALBREATH	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V15545	01/01/15	5225	ANDREW L GORE	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V15546	01/01/15	3803	JANIS GOUGH	0013	5490012	HEALTH INS SUBSIDY	0.00	61.74
101101	V15547	01/01/15	006356	WAYNE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	55.26
101101	V15548	01/01/15	4390	CYNTHIA GRIMES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15549	01/01/15	4130	ROSA M HAMM	0013	5490012	HEALTH INS SUBSIDY	0.00	89.76
101101	V15550	01/01/15	4992	CHARLOTTE TINA HAND	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15551	01/01/15	3832	JOEL D HANIFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	43.50
101101	V15552	01/01/15	4525	RICHARD G HARDY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15554	01/01/15	00014260	EDNA HARVELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.20
101101	V15556	01/01/15	00013584	JUDITH L HATFIELD	0013	5490012	HEALTH INS SUBSIDY	0.00	65.01
101101	V15557	01/01/15	1804	JAMES HAWTHORNE JR	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V15558	01/01/15	4816	HEALTHY START COALI	0015	5810021	QUARTERLY BUDGET	0.00	1,750.00
101101	V15559	01/01/15	00017512	JEANNIE L HILL	0013	5490012	HEALTH INS SUBSIDY	0.00	66.99
101101	V15560	01/01/15	4373	PAUL OLIVER HINSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15561	01/01/15	3198	DEIRDRE HOBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V15562	01/01/15	00015267	BARBARA HOLLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15563	01/01/15	4091	RHONDA J HOLMES	0013	5490012	HEALTH INS SUBSIDY	0.00	54.51
101101	V15564	01/01/15	3475	CAROLYN R HOLTZ	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V15565	01/01/15	3783	KENNETH E HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15566	01/01/15	3863	SUSAN J HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15567	01/01/15	5500	JAMES ROBERT KELLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15569	01/01/15	00017012	BILLY GENE JENKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.73
101101	V15570	01/01/15	5791	JOHN ATES	0013	5490012	HEALTH INS SUBSIDY	0.00	42.99
101101	V15571	01/01/15	4374	DAVID J JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V15572	01/01/15	5014	DEBORAH JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15573	01/01/15	2716	EDWARD L JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V15574	01/01/15	5318	MARY M JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15575	01/01/15	00015177	RAY O JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	71.52
101101	V15576	01/01/15	4984	BOBBIE JEAN JOINER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15577	01/01/15	4524	SUZANNA L JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	39.72
101101	V15578	01/01/15	3860	DONNA M JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	87.48
101101	V15579	01/01/15	5946	KATHY B JORDAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15580	01/01/15	889	PAUL S JOYNER	0013	5490012	HEALTH INS SUBSIDY	0.00	81.00
101101	V15581	01/01/15	4458	JUDSON C WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.24
101101	V15582	01/01/15	8654	KATHRYN S MARSHALL	0013	5490012	HEALTH INS SUBSIDY	0.00	44.22
101101	V15583	01/01/15	002510	DAVID C KESSLER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V15584	01/01/15	001401	IRENE KICKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15585	01/01/15	00016484	FRONIE G KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	30.27
101101	V15586	01/01/15	00013582	ROBERT W KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	32.01
101101	V15587	01/01/15	1831	JEAN T KIRKLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	77.64
101101	V15588	01/01/15	7446	JOYCE E KNIGHT	0013	5490012	HEALTH INS SUBSIDY	0.00	68.25
101101	V15589	01/01/15	000571	LAKEVIEW CENTER	0015	5820016	MONTHLY BUDGET	0.00	16,718.33
101101	V15590	01/01/15	7178	RHONDA LAMON	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V15591	01/01/15	5274	SUSAN K LAND	0013	5490012	HEALTH INS SUBSIDY	0.00	28.69
101101	V15592	01/01/15	3100	KIM M LANDRY MD PA	3410	531001	MONTHLY CONTRACT	0.00	6,666.67
101101	V15593	01/01/15	00021005	ROBERT J LANE SR	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V15594	01/01/15	009902	JAMES F LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	27.99
101101	V15595	01/01/15	00015773	JENORAL T LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	81.48
101101	V15596	01/01/15	00014649	DONALD A LELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	75.51
101101	V15597	01/01/15	4496	LINDA SUSAN LEWIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15598	01/01/15	4771	JULIA LONGSHORE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15599	01/01/15	00018860	ANN R LOWNDES	0013	5490012	HEALTH INS SUBSIDY	0.00	46.50
101101	V15600	01/01/15	006474	WILLIAM S LUNDIN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15601	01/01/15	6077	RICHARD K LYONS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V15602	01/01/15	007387	HARRIS BYRD MAPOLES	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V15603	01/01/15	8525	MARGARET EHRENREICH	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V15604	01/01/15	5794	MARIE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	79.59
101101	V15605	01/01/15	4225	JANET M MARTH	0013	5490012	HEALTH INS SUBSIDY	0.00	35.52

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15606	01/01/15	4323	LARRY W MATRONI	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V15607	01/01/15	00015333	HENRY L MCAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.24
101101	V15608	01/01/15	2994	ARCUS CARROLL MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15609	01/01/15	006947	RODNEY E MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15610	01/01/15	007947	PEGGY N MCDONALD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15611	01/01/15	009993	BETTY MCGUYRE-CARNL	0013	5490012	HEALTH INS SUBSIDY	0.00	70.23
101101	V15612	01/01/15	3771	PARIS ROBERT MCKAME	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15613	01/01/15	3953	JAMES MCLEAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15614	01/01/15	012398	MARJORIE BUNTIN MEE	0013	5490012	HEALTH INS SUBSIDY	0.00	34.74
101101	V15615	01/01/15	004747	STEVEN R MEEK	0013	5490012	HEALTH INS SUBSIDY	0.00	43.74
101101	V15616	01/01/15	4941	MAGDALENA S MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.66
101101	V15617	01/01/15	4996	DON W MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15618	01/01/15	4353	KEITH W MORRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.03
101101	V15619	01/01/15	00016962	DANIEL H MOSELEY	0013	5490012	HEALTH INS SUBSIDY	0.00	39.00
101101	V15621	01/01/15	3473	MAX H MYERS	0013	5490012	HEALTH INS SUBSIDY	0.00	39.48
101101	V15623	01/01/15	001110	NEAL R OAKES	0013	5490012	HEALTH INS SUBSIDY	0.00	57.75
101101	V15624	01/01/15	7977	OSCAR D. ALOY	0013	5490012	HEALTH INS SUBSIDY	0.00	52.74
101101	V15626	01/01/15	4928	GEORGE M PARKER	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V15627	01/01/15	7815	PATRICIA L. WITT	0013	5490012	HEALTH INS SUBSIDY	0.00	71.25
101101	V15628	01/01/15	2649	PATSY H ALLBRITTON	0013	5490012	HEALTH INS SUBSIDY	0.00	52.50
101101	V15629	01/01/15	6226	NANCY J PAYNE	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V15630	01/01/15	2650	DORA S PEAVY	0013	5490012	HEALTH INS SUBSIDY	0.00	45.99
101101	V15631	01/01/15	2693	AGNES M PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	65.34
101101	V15632	01/01/15	7182	GINGER A PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	84.60
101101	V15633	01/01/15	009425	ARTHUR D PITTMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V15634	01/01/15	00020504	DAVID S RADCLIFFE	0013	5340021	MONTHLY STIPEND	0.00	150.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15635	01/01/15	4029	ANNIE SUE RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V15636	01/01/15	3786	NORMAN A RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	50.49
101101	V15637	01/01/15	5117	JERRY RANGER	0013	5490012	HEALTH INS SUBSIDY	0.00	45.64
101101	V15638	01/01/15	187	MARTIN C RILEY	0013	5490012	HEALTH INS SUBSIDY	0.00	57.00
101101	V15639	01/01/15	5649	ROBERT DUNSFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15640	01/01/15	5787	ROBERT LANGFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V15641	01/01/15	001067	BILLY W ROGERS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.21
101101	V15642	01/01/15	00015864	HAZEL ROLLINS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15643	01/01/15	003047	PATRICIA A ROSE	0013	5490012	HEALTH INS SUBSIDY	0.00	71.73
101101	V15644	01/01/15	189	JOHN F ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15645	01/01/15	00015155	WILLIAM D ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.98
101101	V15646	01/01/15	00015863	BETTY H ROWLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	22.74
101101	V15647	01/01/15	00017987	CALVIN D RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	42.24
101101	V15648	01/01/15	4999	MARY R RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15649	01/01/15	00017761	LANA J SANDERS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.99
101101	V15650	01/01/15	00018996	SANTA ROSA COMMUNIT	0015	5810024	MONTHLY BUDGET	0.00	7,290.00
101101	V15651	01/01/15	011780	SANTA ROSA COUNTY C	0030	5340011	MONTHLY BUDGET	0.00	123,209.67
101101	V15652	01/01/15	000573	SANTA ROSA COUNTY H	0015	5810019	MONTHLY BUDGET	0.00	31,918.33
101101	V15653	01/01/15	000518	SANTA ROSA COUNTY P	0040	5340011	MONTHLY BUDGET	0.00	255,559.92
101101	V15653	01/01/15	000518	SANTA ROSA COUNTY P	0013	52310	INCENTIVE BENEFIT	0.00	20.00
TOTAL CHECK								0.00	255,579.92
101101	V15654	01/01/15	000500	SANTA ROSA COUNTY S	0075	5310034	COURT SECURITY	0.00	2,141.58
101101	V15654	01/01/15	000500	SANTA ROSA COUNTY S	0075	51110	ELECTED OFFICIAL	0.00	11,549.58
101101	V15654	01/01/15	000500	SANTA ROSA COUNTY S	0075	51220	REG COURT SECURITY	0.00	86,443.42
101101	V15654	01/01/15	000500	SANTA ROSA COUNTY S	0075	5310035	LAW ENFORCEMENT	0.00	272,986.58
101101	V15654	01/01/15	000500	SANTA ROSA COUNTY S	0075	5310036	CORRECTIONS	0.00	298,272.58
101101	V15654	01/01/15	000500	SANTA ROSA COUNTY S	0075	51240	REG CORRECTIONS	0.00	629,385.25
101101	V15654	01/01/15	000500	SANTA ROSA COUNTY S	0075	51230	REG LAW ENFORCEMENT	0.00	1,453,455.25
TOTAL CHECK								0.00	2,754,234.24
101101	V15655	01/01/15	5644	ALAN JOHN SCHMIDT	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15656	01/01/15	4764	MATTHEW E SEEVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.75
101101	V15657	01/01/15	4203	BARBARA F SETTLE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V15658	01/01/15	8153	SHEILA D CICCONE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15659	01/01/15	4184	TAYLOR M SHELTON, J	0013	5490012	HEALTH INS SUBSIDY	0.00	76.74
101101	V15660	01/01/15	012431	ARTHUR A SHIMEK	0013	5340021	MONTHLY RETAINER	0.00	250.00
101101	V15661	01/01/15	009131	MICHAEL SIMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	61.50
101101	V15662	01/01/15	4116	CHARLES SINGLETARY	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V15664	01/01/15	1805	CHARLES R SLOAN	0013	5490012	HEALTH INS SUBSIDY	0.00	76.77
101101	V15665	01/01/15	00015551	ANNETTE A SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	47.22
101101	V15666	01/01/15	3324	RENA M SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	83.52
101101	V15667	01/01/15	1300	SOUTH SANTA ROSA IN	0015	5810030	MONTHLY BUDGET	0.00	7,290.00
101101	V15668	01/01/15	010870	SHARON K SOUTHARD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V15669	01/01/15	4990	WANDA SPENCER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15670	01/01/15	5456	CURTIS F HARRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.50
101101	V15671	01/01/15	000361	CAROL STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.49
101101	V15672	01/01/15	000865	LARRY STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15673	01/01/15	4772	DEBRA S STANTON	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V15674	01/01/15	2928	NOEL STEPHENSON	0013	5490012	HEALTH INS SUBSIDY	0.00	47.73
101101	V15675	01/01/15	00019424	GARY W STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	54.00
101101	V15676	01/01/15	4878	H WAYNE STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V15677	01/01/15	188	JAMES PROCTOR STEWA	0013	5490012	HEALTH INS SUBSIDY	0.00	76.50
101101	V15678	01/01/15	1807	EDWINA W SUMRALL	0013	5490012	HEALTH INS SUBSIDY	0.00	63.99
101101	V15679	01/01/15	3844	ROBIN THOMAS	0013	5490012	HEALTH INS SUBSIDY	0.00	41.10
101101	V15680	01/01/15	010191	VIVIAN THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	55.98
101101	V15681	01/01/15	7339	FERRELL E TIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V15682	01/01/15	1922	CECIL R TOLBERT	0013	5490012	HEALTH INS SUBSIDY	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15683	01/01/15	5000	WILSON TOMPKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.75
101101	V15684	01/01/15	4872	GENEVIEVE E TOUCHTO	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V15685	01/01/15	005815	IRWIN A ULM SR	0013	5490012	HEALTH INS SUBSIDY	0.00	87.00
101101	V15686	01/01/15	7509	MARGARET VIGNES-MCD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15687	01/01/15	007730	CALVIN D WALES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15688	01/01/15	3861	EDDIS DEAN WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15689	01/01/15	3323	HAROLD LEE WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V15690	01/01/15	3862	JACK WALTHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15691	01/01/15	5901	ROXANN WEEKLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V15692	01/01/15	2694	GLENN WELTY	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V15693	01/01/15	2404	SHARON WESTMORELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15694	01/01/15	00015678	H SCOTT WHATLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	41.58
101101	V15695	01/01/15	7781	ROBERT N WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.76
101101	V15696	01/01/15	00017336	LUQUETTA F WHITFIEL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15697	01/01/15	4043	ELLIOT L WHITNEY	0013	5490012	HEALTH INS SUBSIDY	0.00	63.51
101101	V15698	01/01/15	6196	DONNIE R WIGEN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V15699	01/01/15	00016773	CAROLYN ANN WILKERS	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V15700	01/01/15	00014261	DEAN WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	85.02
101101	V15700	01/01/15	00014261	DEAN WILLIAMS	0013	5340021	MONTHLY STIPEND	0.00	150.00
TOTAL CHECK								0.00	235.02
101101	V15701	01/01/15	3201	JERRY G WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V15702	01/01/15	00014600	BARBARA G WINGATE	0013	5490012	HEALTH INS SUBSIDY	0.00	65.04
101101	V15703	01/01/15	2995	MARGARET A WOLF	0013	5490012	HEALTH INS SUBSIDY	0.00	73.92
101101	V15704	01/06/15	6505	AIRGAS USA, LLC	2300	546001	LEASE CYL IND LARGE	0.00	476.80
101101	V15709	01/06/15	000169	CITY OF GULF BREEZE	2600	543001	11/13/14-12/15/14	0.00	433.92
101101	V15709	01/06/15	000169	CITY OF GULF BREEZE	2350	543001	11/13/14-12/15/14	0.00	168.51
TOTAL CHECK								0.00	602.43
101101	V15712	01/06/15	1281	DADE PAPER & BAG CO	2600	552001	PINE DISINFECTANT	0.00	97.74
101101	V15712	01/06/15	1281	DADE PAPER & BAG CO	2600	552001	BULLDOZER CLEANER	0.00	39.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15712	01/06/15	1281	DADE PAPER & BAG CO	2600	552001	GRAFFITI CLEANER	0.00	66.39
101101	V15712	01/06/15	1281	DADE PAPER & BAG CO	2600	552001	INSTANT GERMICIDE	0.00	69.82
TOTAL CHECK								0.00	273.46
101101	V15714	01/06/15	359	FASTENAL COMPANY	2600	546001	S HOOKS	0.00	17.92
101101	V15714	01/06/15	359	FASTENAL COMPANY	2600	546001	1/4 CHAIN	0.00	183.02
101101	V15714	01/06/15	359	FASTENAL COMPANY	2600	546001	WOOD/METAL HANDLE	0.00	31.42
101101	V15714	01/06/15	359	FASTENAL COMPANY	2600	546001	MALL CC	0.00	7.83
TOTAL CHECK								0.00	240.19
101101	V15716	01/06/15	7198	FLORIDA'S GREAT NOR	0018	534001	EXPENSE REIMBURSEME	0.00	1,350.00
101101	V15717	01/06/15	00019751	GULF BREEZE NEWS	3300	5490011	LEGAL # 26577	0.00	533.40
101101	V15717	01/06/15	00019751	GULF BREEZE NEWS	0013	5490011	DECEMBER 2014	0.00	240.42
TOTAL CHECK								0.00	773.82
101101	V15718	01/06/15	010904	GULF COAST OFFICE P	0010	551001	SRCOFI COMM	0.00	63.06
101101	V15723	01/06/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECK	0.00	60.47
101101	V15724	01/06/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	864.00
101101	V15724	01/06/15	00018523	LANDRUM STAFFING SE	0130	534001	LYDIA MCCONNELL	0.00	621.08
101101	V15724	01/06/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	518.40
101101	V15724	01/06/15	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	577.20
TOTAL CHECK								0.00	2,580.68
101101	V15725	01/06/15	005407	DO NOT USE---SEE #	2300	546001	5/8X5 1/2X6 DE PT P	0.00	8.76
101101	V15725	01/06/15	005407	DO NOT USE---SEE #	2300	546001	BLIND RD 2IN 1	0.00	17.07
101101	V15725	01/06/15	005407	DO NOT USE---SEE #	2600	546001	WIRE	0.00	25.20
TOTAL CHECK								0.00	51.03
101101	V15727	01/06/15	00018534	NAVARRE PRESS	3300	5490011	PUBLIC NOTICE #1952	0.00	186.00
101101	V15727	01/06/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE #1951	0.00	63.00
TOTAL CHECK								0.00	249.00
101101	V15728	01/06/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
101101	V15728	01/06/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
TOTAL CHECK								0.00	86.00
101101	V15729	01/06/15	5908	PARTS PRO	0200	546001	TUBE	0.00	39.14
101101	V15729	01/06/15	5908	PARTS PRO	0200	546001	ROD	0.00	16.56
101101	V15729	01/06/15	5908	PARTS PRO	0200	546001	BUSHING	0.00	8.02
101101	V15729	01/06/15	5908	PARTS PRO	0200	546001	DAMPER	0.00	6.67
101101	V15729	01/06/15	5908	PARTS PRO	0200	546001	INDICATOR	0.00	41.08
TOTAL CHECK								0.00	111.47
101101	V15730	01/06/15	5293	PITNEY BOWES GLOBAL	0060	5440011	9/30/14-12/30/14	0.00	744.00
101101	V15732	01/06/15	006176	QUILL CORPORATION	3100	551001	SALMON COPY PAPER	0.00	23.97
101101	V15732	01/06/15	006176	QUILL CORPORATION	0200	551001	CROSS CUT SHREDDER	0.00	44.99
101101	V15732	01/06/15	006176	QUILL CORPORATION	0200	551001	POST IT FLAGS	0.00	29.98
101101	V15732	01/06/15	006176	QUILL CORPORATION	0200	552001	INK CARTRIDGES	0.00	161.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15732	01/06/15	006176	QUILL CORPORATION	3100	546001	C532N TRANSFER BELT	0.00	215.00
101101	V15732	01/06/15	006176	QUILL CORPORATION	3100	552001	C5220KS BLK TNR	0.00	105.99
101101	V15732	01/06/15	006176	QUILL CORPORATION	3100	552001	C5220YS YW TNR	0.00	126.99
101101	V15732	01/06/15	006176	QUILL CORPORATION	3100	552001	C5220MS MG TNR	0.00	126.99
101101	V15732	01/06/15	006176	QUILL CORPORATION	3100	552001	C5220CS CY TNR	0.00	126.99
101101	V15732	01/06/15	006176	QUILL CORPORATION	3300	551001	FILE JACKETS LG BX1	0.00	39.98
101101	V15732	01/06/15	006176	QUILL CORPORATION	3300	552001	YEL INK 6Y LMAJOR	0.00	12.59
101101	V15732	01/06/15	006176	QUILL CORPORATION	3300	551001	9X12 ENVELOPES	0.00	35.99
101101	V15732	01/06/15	006176	QUILL CORPORATION	3300	551001	DRY ERASE RED MARKE	0.00	8.18
101101	V15732	01/06/15	006176	QUILL CORPORATION	3100	551001	PLOTTER PAPER ROLL	0.00	54.54
101101	V15732	01/06/15	006176	QUILL CORPORATION	3300	552001	MP5001 TONER	0.00	120.58
TOTAL CHECK								0.00	1,233.81
101101	V15733	01/06/15	6365	ROK GLOBAL APPLICAT	0121	5520018	JANUARY 2015	0.00	1,000.00
101101	V15735	01/06/15	000312	SANTA ROSA COUNTY T	0013	52310	JANUARY 2015	0.00	70.00
101101	V15737	01/06/15	7837	BIG GREEN RESTORATI	2360	546001	COMMERICIAL MOLD IN	0.00	150.00
101101	V15737	01/06/15	7837	BIG GREEN RESTORATI	2360	546001	4 GALLONS OF SPROCI	0.00	119.16
TOTAL CHECK								0.00	269.16
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	3100	5520011	INSPECTIONS	0.00	2,492.37
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	0120	5520011	COMPUTERS	0.00	123.94
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	0200	5520011	ENGINEERING	0.00	679.12
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	3400	5520011	EM MANAGEMENT	0.00	243.64
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	3000	5520011	PUBLIC SERVICES	0.00	50.07
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	2300	5520011	MAINTENANCE	0.00	1,637.43
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	2500	5520011	ANIMAL SERVICES	0.00	2,461.67
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	3300	5520011	PLANNING/ZONING	0.00	37.42
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	0630	5520011	COOP EXT	0.00	165.91
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	0610	5520011	LIBRARY	0.00	170.74
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	2420	5520011	STATE MOSQUITO	0.00	452.08
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	0060	5520011	SOE	0.00	218.83
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	2420	5520011	MOSQUITO CONTROL	0.00	1,013.80
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	2600	5520011	PARKS	0.00	1,462.74
TOTAL CHECK								0.00	11,209.76
101101	V15740	01/06/15	7000	TINA STEWART	0018	540001	11/18/14-12/22/14	0.00	150.41
101101	V15745	01/13/15	5944	ALL PHASE GENERAL S	2600	534001	DECEMBER 2014	0.00	680.00
101101	V15746	01/13/15	5453	ALTMAN LANDSCAPING	2360	534001	DECEMBER LAWN SERVI	0.00	150.00
101101	V15746	01/13/15	5453	ALTMAN LANDSCAPING	2300	534001	DECEMBER LAWN SERVI	0.00	735.00
TOTAL CHECK								0.00	885.00
101101	V15747	01/13/15	1966	BAKER AND TAYLOR	0610	566001	BOOKS	0.00	5.90
101101	V15747	01/13/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	16.66
TOTAL CHECK								0.00	22.56
101101	V15750	01/13/15	000005	CHUMUCKLA WATER SYS	2600	543001	11/20/14-12/22/14	0.00	17.65
101101	V15750	01/13/15	000005	CHUMUCKLA WATER SYS	2600	543001	11/20/14-12/22/14	0.00	17.03
101101	V15750	01/13/15	000005	CHUMUCKLA WATER SYS	2600	543001	11/20/14-12/22/14	0.00	16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15750	01/13/15	000005	CHUMUCKLA WATER SYS	2600	543001	11/20/14-12/22/14	0.00	16.00
101101	V15750	01/13/15	000005	CHUMUCKLA WATER SYS	2600	543001	11/20/14-12/22/14	0.00	155.93
TOTAL CHECK								0.00	222.61
101101	V15751	01/13/15	00014564	MODULAR DOCUMENT SO	0630	546001	PC2266	0.00	61.04
101101	V15752	01/13/15	00015174	COMPBENEFITS	0013	52310	VS3116	0.00	703.64
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2300	552001	40X46 WHITE 90 MIL	0.00	171.80
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2300	552001	EXTREME TUFF 38X58	0.00	50.00
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2340	552001	EXTREME TUFF 38X58	0.00	50.00
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2360	552001	EXTREME TUFF 38X58	0.00	119.00
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2300	552001	TORK UNIV NATURAL R	0.00	14.66
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2340	552001	TORK UNIV NATURAL R	0.00	14.66
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2360	552001	TORK UNIV NATURAL R	0.00	34.21
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2300	552001	KLEENEX COTTONELLE	0.00	55.34
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2340	552001	KLEENEX COTTONELLE	0.00	55.34
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2360	552001	KLEENEX COTTONELLE	0.00	129.12
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2300	552001	CLINGING BOWL CLEAN	0.00	15.26
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2340	552001	CLINGING BOWL CLEAN	0.00	15.26
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2360	552001	CLINGING BOWL CLEAN	0.00	35.60
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2360	552001	CHERRY URINAL SCREE	0.00	46.99
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2300	552001	CHERRY URINAL SCREE	0.00	20.14
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	2340	552001	CHERRY URINAL SCREE	0.00	20.14
TOTAL CHECK								0.00	847.52
101101	V15756	01/13/15	2641	DORMA USA INC	2300	546001	SERVICE-LABOR HOURS	0.00	80.00
101101	V15756	01/13/15	2641	DORMA USA INC	2300	546001	TRAVEL CHARGE	0.00	80.00
TOTAL CHECK								0.00	160.00
101101	V15758	01/13/15	2854	EMERGENCY SYSTEMS S	2600	546001	CARRIER 4305V05880	0.00	183.33
101101	V15759	01/13/15	7198	FLORIDA'S GREAT NOR	0018	5540011	SEMI ANNUAL DUES	0.00	5,000.00
101101	V15761	01/13/15	00019751	GULF BREEZE NEWS	0013	5490011	DECEMBER 2014	0.00	139.37
101101	V15761	01/13/15	00019751	GULF BREEZE NEWS	0013	5490011	JUNE 2014	0.00	168.71
101101	V15761	01/13/15	00019751	GULF BREEZE NEWS	0013	5490011	OCTOBER 2014	0.00	183.38
TOTAL CHECK								0.00	491.46
101101	V15763	01/13/15	010904	GULF COAST OFFICE P	0130	551001	SRCOFI ADMI	0.00	17.80
101101	V15763	01/13/15	010904	GULF COAST OFFICE P	0620	551001	PRINTABLE MAGENTIC	0.00	47.08
101101	V15763	01/13/15	010904	GULF COAST OFFICE P	0620	551001	AT A GLANCE MONTHLY	0.00	17.75
101101	V15763	01/13/15	010904	GULF COAST OFFICE P	0620	551001	AT A GLANCE MONTHLY	0.00	24.22
101101	V15763	01/13/15	010904	GULF COAST OFFICE P	0620	551001	AT A GLANCE WALL CA	0.00	16.18
101101	V15763	01/13/15	010904	GULF COAST OFFICE P	0620	551001	AT A GLANCE DESK CA	0.00	17.60
101101	V15763	01/13/15	010904	GULF COAST OFFICE P	0620	551001	ZIPPER PAD HOLDER	0.00	33.53
101101	V15763	01/13/15	010904	GULF COAST OFFICE P	0620	551001	BINDER CLIPS	0.00	0.60
101101	V15763	01/13/15	010904	GULF COAST OFFICE P	0620	551001	STENO BOOK	0.00	3.96
101101	V15763	01/13/15	010904	GULF COAST OFFICE P	0620	551001	CRAFT FILE FOLDERS	0.00	58.32
101101	V15763	01/13/15	010904	GULF COAST OFFICE P	0620	551001	ROTATY DISPLAY RACK	0.00	563.91
101101	V15763	01/13/15	010904	GULF COAST OFFICE P	0018	551001	SAROEC	0.00	44.79
101101	V15763	01/13/15	010904	GULF COAST OFFICE P	0018	551001	SAROEC	0.00	44.79

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15763	01/13/15	010904	GULF COAST OFFICE P	5019	551001	JANGIL MILT	0.00	29.08
101101	V15763	01/13/15	010904	GULF COAST OFFICE P	0010	551001	SRCOFI COMM	0.00	430.86
TOTAL CHECK								0.00	1,350.47
101101	V15765	01/13/15	001168	INTERSTATE BATTERY	3100	546001	BATTERY	0.00	87.95
101101	V15765	01/13/15	001168	INTERSTATE BATTERY	3100	546001	FBF	0.00	1.50
TOTAL CHECK								0.00	89.45
101101	V15766	01/13/15	3081	DS WATERS OF AMERIC	0060	552001	35529366790495	0.00	42.91
101101	V15768	01/13/15	00018523	LANDRUM STAFFING SE	0130	534001	LYDIA MCCONNELL	0.00	409.83
101101	V15768	01/13/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	47.87
101101	V15768	01/13/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	324.06
101101	V15768	01/13/15	00018523	LANDRUM STAFFING SE	0130	534001	LYDIA MCCONNELL	0.00	405.60
101101	V15768	01/13/15	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	432.90
TOTAL CHECK								0.00	1,620.26
101101	V15769	01/13/15	3138	LOCKARD & WILLIAMS	0013	5310044	DECEMBER 2014	0.00	1,345.00
101101	V15771	01/13/15	7336	MARY DERRICK	0630	540001	10/01/14-12/09/14	0.00	462.43
101101	V15773	01/13/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2689	0.00	33.00
101101	V15775	01/13/15	000047	PACE WATER SYSTEM I	2600	543001	11/17/14-12/16/14(0	0.00	65.60
101101	V15775	01/13/15	000047	PACE WATER SYSTEM I	2600	543001	11/19/14-12/18/14(1	0.00	26.00
101101	V15775	01/13/15	000047	PACE WATER SYSTEM I	2300	54330026	11/18/14-12/15/14(1	0.00	37.50
TOTAL CHECK								0.00	129.10
101101	V15776	01/13/15	001432	PANHANDLE ALARM AND	0771	534001	4887	0.00	129.00
101101	V15778	01/13/15	006176	QUILL CORPORATION	0630	551001	PRESENTATION BINDIN	0.00	43.19
101101	V15778	01/13/15	006176	QUILL CORPORATION	0630	551001	ENVELOPES 9X12	0.00	23.38
101101	V15778	01/13/15	006176	QUILL CORPORATION	0630	551001	ERASABLE WALL CALEN	0.00	40.49
101101	V15778	01/13/15	006176	QUILL CORPORATION	0630	551001	9 VOLT BATTERIES	0.00	28.79
101101	V15778	01/13/15	006176	QUILL CORPORATION	0630	551001	CR INV 860133	0.00	-60.86
101101	V15778	01/13/15	006176	QUILL CORPORATION	0630	551001	AT A GLANCE APPOINT	0.00	60.86
101101	V15778	01/13/15	006176	QUILL CORPORATION	0630	551001	AT A GLANCE APPOINT	0.00	60.86
101101	V15778	01/13/15	006176	QUILL CORPORATION	2300	551001	C6542093	0.00	140.29
TOTAL CHECK								0.00	337.00
101101	V15779	01/13/15	5870	RANDAL'S TOTAL LAWN	0771	534001	DECEMBER 2014	0.00	1,600.00
101101	V15781	01/13/15	011780	SANTA ROSA COUNTY C	001	3490006	DECEMBER 2014	0.00	45.50
101101	V15781	01/13/15	011780	SANTA ROSA COUNTY C	3301	549001	DECEMBER 2015	0.00	119.50
101101	V15781	01/13/15	011780	SANTA ROSA COUNTY C	0013	549001	DECEMBER 2014	0.00	120.00
101101	V15781	01/13/15	011780	SANTA ROSA COUNTY C	0013	549001	DECEMBER 2014	0.00	182.00
101101	V15781	01/13/15	011780	SANTA ROSA COUNTY C	0100	541001	DECEMBER 2014	0.00	298.80
TOTAL CHECK								0.00	765.80
101101	V15782	01/13/15	000500	SANTA ROSA COUNTY S	001	20800001	DIV REF 2622394	0.00	40.00
101101	V15784	01/13/15	5862	SOUTHERN LIGHT LLC	0610	541001	01/01/15-01/31/15	0.00	4,806.80

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15788	01/13/15	7848	WEX BANK	0630	5520011	0496-00-207175-1	0.00	39.42
101101	V15789	01/20/15	6379	3M ELECTRONIC MONIT	5018	534001	DECEMBER 2014	0.00	1,764.00
101101	V15797	01/20/15	00014827	BRANTLEY AND ASSOCI	0013	549001	HANDY DR/TRAILRIDE	0.00	2,500.00
101101	V15799	01/20/15	2748	LELAND BUTCHER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.26
101101	V15801	01/20/15	000032	GENERAL PARTS INC	3100	546001	BRAKE ROTARS	0.00	44.86
101101	V15801	01/20/15	000032	GENERAL PARTS INC	3100	546001	BRAKE PADS	0.00	30.79
101101	V15801	01/20/15	000032	GENERAL PARTS INC	3100	546001	CALIPER	0.00	39.83
101101	V15801	01/20/15	000032	GENERAL PARTS INC	3100	546001	CALIPER	0.00	39.83
101101	V15801	01/20/15	000032	GENERAL PARTS INC	3100	546001	BRAKE SHOES	0.00	15.24
101101	V15801	01/20/15	000032	GENERAL PARTS INC	3100	546001	WHEEL CYLINDERS	0.00	19.08
101101	V15801	01/20/15	000032	GENERAL PARTS INC	3100	546001	WHEEL STUDS	0.00	4.36
101101	V15801	01/20/15	000032	GENERAL PARTS INC	3100	546001	WHEEL NUTS	0.00	5.16
101101	V15801	01/20/15	000032	GENERAL PARTS INC	3100	546001	BRAKE DRUM	0.00	55.88
101101	V15801	01/20/15	000032	GENERAL PARTS INC	3100	546001	SHUTTER GUARD	0.00	7.35
101101	V15801	01/20/15	000032	GENERAL PARTS INC	3100	546001	TRANSMISSION FILTER	0.00	13.57
101101	V15801	01/20/15	000032	GENERAL PARTS INC	3100	546001	OIL FILTE	0.00	2.73
101101	V15801	01/20/15	000032	GENERAL PARTS INC	3100	546001	AIR FILTER	0.00	6.40
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2300	546001	ECC COIL	0.00	52.50
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2300	546001	PLATIUNUM PLUG	0.00	27.36
TOTAL CHECK								0.00	364.94
101101	V15802	01/20/15	000169	CITY OF GULF BREEZE	2300	54330026	11/21/14-12/19/14	0.00	795.60
101101	V15803	01/20/15	00014564	MODULAR DOCUMENT SO	3300	546001	BW COPIES 12.10-1.1	0.00	24.51
101101	V15803	01/20/15	00014564	MODULAR DOCUMENT SO	3300	546001	COLOR COPIES 12.10-	0.00	257.99
101101	V15803	01/20/15	00014564	MODULAR DOCUMENT SO	0630	546001	PC1426	0.00	175.00
TOTAL CHECK								0.00	457.50
101101	V15808	01/20/15	7085	GULF COAST WATER SO	0018	551001	420695	0.00	18.50
101101	V15809	01/20/15	1433	DEX IMAGING INC	0610	546001	B/W COPIES AT MILTO	0.00	4.08
101101	V15809	01/20/15	1433	DEX IMAGING INC	0610	546001	PACE COPIES	0.00	10.42
101101	V15809	01/20/15	1433	DEX IMAGING INC	0610	546001	NAVARRE LIBRARY COP	0.00	31.33
101101	V15809	01/20/15	1433	DEX IMAGING INC	0610	546001	MILTON COPIES	0.00	12.30
101101	V15809	01/20/15	1433	DEX IMAGING INC	0610	546001	GULF BREEZE COPIES	0.00	8.10
101101	V15809	01/20/15	1433	DEX IMAGING INC	0610	546001	JAY COPIES	0.00	13.22
101101	V15809	01/20/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	1.92
101101	V15809	01/20/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	3.74
TOTAL CHECK								0.00	85.11
101101	V15810	01/20/15	2941	EARLY LEARNING COAL	0013	5820012	2 OF 4 ALLOTMENTS	0.00	11,700.00
101101	V15811	01/20/15	2854	EMERGENCY SYSTEMS S	2360	546001	KOHLER 399863	0.00	183.33
101101	V15811	01/20/15	2854	EMERGENCY SYSTEMS S	2300	546001	ONAN 182063742	0.00	214.20
TOTAL CHECK								0.00	397.53
101101	V15814	01/20/15	717	GILBERT PUMP AND ME	2300	546001	SERVICE AUTO CRANE	0.00	190.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15815	01/20/15	721	GULF COAST AUTOPSY	0015	5310024	DEC 2014 EXPENSES	0.00	4,376.42
101101	V15815	01/20/15	721	GULF COAST AUTOPSY	0015	5310024	DEC 2014 COSTS	0.00	19,634.48
TOTAL CHECK								0.00	24,010.90
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0010	551001	PENS	0.00	13.55
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0010	552001	INK CARTRIDGES	0.00	20.82
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0010	551001	CALENDERS	0.00	35.62
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0010	551001	FILES	0.00	50.02
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0010	551001	HI LIGHTERS	0.00	4.01
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0010	551001	HI LIGHTERS	0.00	2.71
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0010	551001	SHREDDER BAGS	0.00	31.13
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0010	551001	STAPLER	0.00	34.42
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0010	551001	TAPE DISPENSER	0.00	32.76
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0130	551001	SRCOFI ADMI	0.00	7.27
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0130	551001	SRCOFI ADMI	0.00	11.48
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0010	551001	SHREDDER	0.00	242.99
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0010	551001	PAPER CLIPS	0.00	4.60
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0010	551001	PAPER CLIPS	0.00	1.80
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0010	551001	CORK BOARD	0.00	44.36
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	0010	551001	PENS	0.00	21.87
TOTAL CHECK								0.00	559.41
101101	V15818	01/20/15	6843	HALIFAX MEDIA HOLDI	3300	5490011	DECEMBER 2014	0.00	966.00
101101	V15818	01/20/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	DECEMBER 2014	0.00	529.00
TOTAL CHECK								0.00	1,495.00
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2600	546001	KNIFE GLAZIER	0.00	7.19
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2600	546001	2 PK 4" FABRIC COVE	0.00	4.49
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2600	546001	PIPE INSULATION 1"	0.00	1.52
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2340	546001	PPH DIRLL SCRW 6-20	0.00	5.66
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2340	546001	1/8X1/8 SS RIVET	0.00	2.96
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2340	546001	TOOL RIVET HD	0.00	11.69
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	8X1-1/4 PN PL ZIP A	0.00	6.75
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	8 SCREW EYE ZN	0.00	1.61
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	SNAP LINK SS 1/4 2-	0.00	5.38
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	3/16 PRFCOL CHN	0.00	5.36
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	STUD SENSOR PRO SL	0.00	19.79
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	BATTERY 9V ALKALINE	0.00	5.39
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1-Q	0.00	6.71
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	PAINT THINNER PLAST	0.00	8.99
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	2PK 4" FABRIC COVER	0.00	4.04
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	6PK 14X17 COTTONTOW	0.00	5.39
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 3" SLVR	0.00	5.93
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	5.84
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	3.55
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	1.5 GM FEMALE AERAT	0.00	2.96
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	AERATOR FEMALE 55/6	0.00	3.41
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	DOOR SWEEP EXV 36"	0.00	16.18
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2" SILV	0.00	9.52
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	HPT DRYDEX SPACKLIN	0.00	3.14
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	KNIFE 1-1/4 FLEX	0.00	2.96

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	BRUSH SHOE HANDLE	0.00	2.96
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	SEMI GLOSS WHITE GA	0.00	29.99
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	SPRAY WHITE SEMI GL	0.00	3.74
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	SPRAY CLEAR	0.00	3.73
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	18 PC COMBINATION H	0.00	7.10
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	13PC LONG HEX KEY	0.00	6.35
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1-Q	0.00	1.35
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	RC 144 ROLLER COVER	0.00	10.77
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	2PK 4" FOAM COVERS	0.00	4.31
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	60G 1/4 SANDING SHE	0.00	2.60
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	100G 1/4 SANDING SH	0.00	2.60
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	150 G 1/4 SANDING	0.00	2.60
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	5.84
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 3" SLVR	0.00	5.93
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	3.56
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	6PK 14X17 COTTONTOW	0.00	5.39
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	PHOTO CELL DIGITAL	0.00	12.59
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1-Q	0.00	9.39
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	OUTDOOR TIMER	0.00	26.98
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	5.84
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	3.56
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	SUPPLY LINE TEX 3/8	0.00	10.78
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	65W REFLECTOR FLOOD	0.00	7.18
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2350	546001	1/4X100' SNL BRAID	0.00	13.49
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2350	546001	PARACORD POLYESTER	0.00	8.99
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2350	546001	1/4 100' NUYL BRAID	0.00	13.49
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	KIT PLUMB REPAIR	0.00	7.20
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	CLAMP 1/4 5/8 MICRO	0.00	2.67
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	HOSE CLAMP 1/2 1-1/	0.00	3.04
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	4PK 9V ALKALINE BAT	0.00	14.39
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	FRICTION TAPE 33/4	0.00	4.12
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	RAGS 1# BAG WHITE K	0.00	3.59
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	4X15 ONE TUFF DROPC	0.00	8.09
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2360	546001	SCRAPPER STIFF 3	0.00	6.18
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2360	546001	SCRAPPER 3" STIFF R	0.00	3.14
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2360	546001	8 IN 1 GLAZIERS KNI	0.00	8.57
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2360	546001	SCRAPPER STIFF 3	0.00	4.28
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2360	546001	KILZ ODORLESS GAL	0.00	25.25
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	60WHT ALEX PLUS CAU	0.00	8.07
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	DAP CAP CAULKING TO	0.00	2.51
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	COVER FAUCET	0.00	8.96
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	PIPE INSULATIONS 1"	0.00	13.45
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	STRIPPER LARGE AREA	0.00	10.79
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	STRIPPER BRUSH W/MA	0.00	14.92
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	5.84
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 3" SLVR	0.00	5.93
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	1/4" NUTSETTER	0.00	4.49
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	SETTER SCREW 33301	0.00	8.72
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	WD-40 8 OZ SMART ST	0.00	4.49
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	TORX BIT TX20	0.00	4.49
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	100PC BIT SET IN CA	0.00	10.79
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	BIT SCRTY 33PC SET	0.00	12.59

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	WIRE CONNECTOR ORAN	0.00	7.19
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	BLADE HD DRYWALL 3P	0.00	2.24
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2600	546001	4' GREEN PAINT TRAY	0.00	1.99
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2600	546001	PAINT ROLLER TRAY	0.00	6.79
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2600	546001	EXT SAT CLEAR BS PA	0.00	34.99
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2600	546001	EXT SAT CLEAR BS PA	0.00	34.11
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	WEB STRAP 2' 150 LB	0.00	17.96
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	HOSE BIBB FAUCET 3/	0.00	7.22
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	HOSE BIBB 1/2 MPT	0.00	4.52
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	ELBOW SXFPT 3/4 90-	0.00	0.72
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	ELBOW SXS 3/4 90-DE	0.00	0.41
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	3/4 X 1/2 PVC SXF E	0.00	0.72
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	COUPLING 3/4 PVC -4	0.00	0.63
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	NOZZLE PISTOL	0.00	6.29
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	LITTLE BG SHOT NOZZ	0.00	8.99
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	JOINT KNIFE 4-1/2 F	0.00	4.49
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	FLEX SMTH PATCH COM	0.00	10.34
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	8 OZ SPRAY SPACKLIN	0.00	6.29
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	SCRAPER/KNIFE 3IN	0.00	0.80
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	STRIPPER MULTI	0.00	7.19
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	CONN BUTT 22-18	0.00	5.84
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	QUART 50 1 2 CYCLE	0.00	8.26
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	DIB AEROSOL PRUNNIN	0.00	5.39
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	COVER FAUCET	0.00	9.40
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2300	546001	PROPANE CYLINDER 14	0.00	7.53
TOTAL CHECK								0.00	774.38
101101	V15824	01/20/15	8187	INFOR (US), INC	3410	531001	100017845	0.00	6,300.00
101101	V15825	01/20/15	8869	JOHN R THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	62.25
101101	V15826	01/20/15	5212	LABORCHEX INC	0013	5310046	RECORD CHECKS	0.00	60.47
101101	V15827	01/20/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	680.40
101101	V15827	01/20/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	162.03
101101	V15827	01/20/15	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	548.34
101101	V15827	01/20/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	712.80
101101	V15827	01/20/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	3.96
101101	V15827	01/20/15	00018523	LANDRUM STAFFING SE	0130	534001	LYDIA MCCONNELL	0.00	544.64
TOTAL CHECK								0.00	2,652.17
101101	V15829	01/20/15	000537	LEWIS FUNERAL HOME	0015	5310031	FREDERICK A BLASSER	0.00	595.00
101101	V15829	01/20/15	000537	LEWIS FUNERAL HOME	0015	5310031	JIMMY NELSON	0.00	595.00
101101	V15829	01/20/15	000537	LEWIS FUNERAL HOME	0015	5310031	JOHN JOSEPH POSE	0.00	595.00
101101	V15829	01/20/15	000537	LEWIS FUNERAL HOME	0015	5310031	LISA DANIELLE WELLS	0.00	595.00
101101	V15829	01/20/15	000537	LEWIS FUNERAL HOME	0015	5310031	MARK REINHARDT	0.00	595.00
101101	V15829	01/20/15	000537	LEWIS FUNERAL HOME	0015	5310031	MICHELLE CAMPO	0.00	595.00
101101	V15829	01/20/15	000537	LEWIS FUNERAL HOME	0015	5310031	SALVADORE PRESUTTO	0.00	595.00
101101	V15829	01/20/15	000537	LEWIS FUNERAL HOME	0015	5310031	TAMMIE SUE CRAIGHEA	0.00	595.00
101101	V15829	01/20/15	000537	LEWIS FUNERAL HOME	0015	5310031	TONI LYNN SPRINKLE	0.00	595.00
101101	V15829	01/20/15	000537	LEWIS FUNERAL HOME	0015	5310031	WILLIAM RICHARD FRA	0.00	595.00
TOTAL CHECK								0.00	5,950.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	DEWALT 35 PC IR FLE	0.00	26.57
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	LUX PRO LP470C LED	0.00	9.47
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	IRWIN 4- PIECE CLAM	0.00	18.98
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	KBLT 6X DBL DRIVE S	0.00	18.98
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	KOB 11-PC 3/8 IN DR	0.00	12.81
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	16-IN CARGO TOOL BA	0.00	18.98
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	KB 14PC DD RATCHET	0.00	18.98
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	LED 1HEAD D2D 90W E	0.00	123.46
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	1X4X6 TOP CHOICE WH	0.00	3.78
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	KOBALT 21 PC BO DRI	0.00	21.83
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	WXMN 4-CT 1-1/16 -	0.00	3.01
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	KOBALT 3/8 IN HOSE	0.00	4.73
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	K 25FT SELF LOCK KP	0.00	10.43
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	14 PC T-SHANK JIG S	0.00	18.98
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	SHARPIE FINE BLACK	0.00	1.68
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	SHARPIE ORANGE FINE	0.00	1.68
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	3/8 INX 18 IN INSTA	0.00	11.36
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2300	546001	100FT 14/3 OUTDOOR	0.00	37.97
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2340	546001	12 OZ GLS WHITE DEC	0.00	7.56
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2340	546001	3M SB 9X11 SM CT 80	0.00	3.77
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2340	546001	ULTRA FLEXIBLE SHEE	0.00	4.64
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2340	546001	EVERTURE 1-5/8 IN X	0.00	10.85
101101	V15830	01/20/15	005407	DO NOT USE---SEE #	2340	546001	MM 3/8 IN X 48-IN R	0.00	2.79
TOTAL CHECK								0.00	393.29
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	0662	546001	DUST MASK DISPOSABL	0.00	6.98
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	0662	546001	WD 40 12 OZ	0.00	5.29
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	2600	546001	KEY MADE	0.00	13.93
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	2600	546001	KEY RING	0.00	0.29
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	2600	546001	LOCKED ENTRY KNOB	0.00	18.09
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	2600	546001	2X12X10	0.00	59.46
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	2600	546001	2X2X8	0.00	22.88
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	2600	546001	SCREWS 10X2-1/2	0.00	21.99
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	2600	546001	OUTLET COVERS WATER	0.00	90.93
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	2600	546001	DRILL BIT	0.00	0.69
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	2600	546001	EXTENSION CORD	0.00	13.49
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	2600	546001	NAIL SINKER	0.00	3.49
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	2300	546001	RECECACLE GROUND FA	0.00	31.98
TOTAL CHECK								0.00	289.49
101101	V15833	01/20/15	00018534	NAVARRE PRESS	3300	5490011	PUBLIC NOTICE 1954	0.00	103.50
101101	V15834	01/20/15	5144	NORTHERN SAFETY COM	3400	552001	205931663	0.00	22.34
101101	V15834	01/20/15	5144	NORTHERN SAFETY COM	3400	552001	205931663	0.00	234.79
TOTAL CHECK								0.00	257.13
101101	V15835	01/20/15	001432	PANHANDLE ALARM AND	2300	534001	7555	0.00	72.00
101101	V15835	01/20/15	001432	PANHANDLE ALARM AND	2300	534001	8138	0.00	43.00
TOTAL CHECK								0.00	115.00
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-032 (MINERAL	0.00	64.05

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-005 (BAGDAD)	0.00	64.05
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-006 (E MILTON	0.00	135.45
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-007 (E RIVER)	0.00	64.05
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-008 (KEYSER)	0.00	9.15
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-009 (NAV SOC)	0.00	64.05
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-010 (NAV SOC)	0.00	45.15
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-013 (NAV PARK	0.00	214.20
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-014 (HOLLY BP	0.00	64.05
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-015 (OYSTER)	0.00	45.15
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-017 (SR HORSE	0.00	45.15
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-019 (WOODLAWN	0.00	64.05
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-001 (AVALON)	0.00	64.05
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-002 (MARQUIS)	0.00	64.05
101101	V15840	01/20/15	3029	POT-O-GOLD	2300	546001	198833(MIDWAY HEALT	0.00	50.75
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-003 (SHADY PI	0.00	64.05
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-025 (QUINTETT	0.00	64.05
101101	V15840	01/20/15	3029	POT-O-GOLD	2600	543001	12404-013 (NAV PARK	0.00	214.20
TOTAL CHECK								0.00	1,399.70
101101	V15841	01/20/15	00013073	PRO CHEM	2420	552001	ASSAULT 4/1 GL	0.00	101.60
101101	V15841	01/20/15	00013073	PRO CHEM	2420	552001	FREIGHT	0.00	20.59
TOTAL CHECK								0.00	122.19
101101	V15843	01/20/15	00019596	REDWOOD TOXICOLOGY	5501	552001	010673	0.00	40.50
101101	V15844	01/20/15	011780	SANTA ROSA COUNTY C	0100	541001	JANUARY 2015	0.00	298.80
101101	V15846	01/20/15	6711	SANTA ROSA COUNTY S	0013	52310	JANUARY 2015	0.00	390.00
101101	V15847	01/20/15	8488	SARAH WHITFIELD	0300	540001	01/20/15-01/22/15	0.00	91.00
101101	V15849	01/20/15	104	SOUTHERN COMPUTER W	0121	5520018	HP 771A YELLOW CART	0.00	261.36
101101	V15849	01/20/15	104	SOUTHERN COMPUTER W	0121	5520018	HP 711A MATTE BLACK	0.00	263.70
TOTAL CHECK								0.00	525.06
101101	V15852	01/20/15	5862	SOUTHERN LIGHT LLC	0610	541001	11/01/14-11/30/14	0.00	4,806.80
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES	0.00	9.62
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2340	552001	AUDITORIUM UNIFORM	0.00	11.52
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2340	552001	ADMIN. CENTER	0.00	20.24
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES	0.00	9.62
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICES FO	0.00	11.52
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICES FO	0.00	20.24
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2420	5520016	UNIFORM SERVICE	0.00	39.39
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2340	552001	AUDITORIUM UNIFORM	0.00	11.52
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICES	0.00	20.24
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2600	5520016	UNIFORMS FOR JEFFRY	0.00	15.45
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2600	5520016	UNIFORMS DOYLE, JOS	0.00	18.17
TOTAL CHECK								0.00	197.15
101101	V15862	01/27/15	932	AVALON GLASS INC	2600	546001	REPLACE GLASS AT FI	0.00	133.68

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2600	5520014	BACKPACK BLOWER	0.00	394.96
101101	V15865	01/27/15	00014827	BRANTLEY AND ASSOCI	0013	549001	WHITING FIELD CIRCL	0.00	2,500.00
101101	V15868	01/27/15	000032	GENERAL PARTS INC	3400	546001	GAS HOSE	0.00	14.62
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2500	546001	OIL FILTER	0.00	12.42
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2500	546001	AIR FILTER	0.00	30.42
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2500	546001	FUEL FILTER	0.00	34.92
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2500	546001	WIPER BLADES	0.00	27.98
101101	V15868	01/27/15	000032	GENERAL PARTS INC	0610	546001	OIL FILTER	0.00	2.73
101101	V15868	01/27/15	000032	GENERAL PARTS INC	0610	546001	AIR FILTER	0.00	5.25
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2500	546001	LENSES	0.00	5.08
101101	V15868	01/27/15	000032	GENERAL PARTS INC	3100	546001	OIL FILTER	0.00	2.73
101101	V15868	01/27/15	000032	GENERAL PARTS INC	3100	546001	AIR FILTER	0.00	6.40
101101	V15868	01/27/15	000032	GENERAL PARTS INC	3100	546001	SWAY BAR REPAIR KIT	0.00	21.83
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2300	546001	UPPER HOSE	0.00	56.81
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2300	546001	RAD FLUSH AND CLEAN	0.00	15.16
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2300	546001	SWITCH AC CUT OFF	0.00	18.68
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2300	546001	ORIFICE TUBE	0.00	2.40
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2340	546001	RAD FLUSH AND CLEAN	0.00	8.08
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2300	546001	HTR HOSE CONNECTOR	0.00	19.94
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2300	546001	HEATER CORE	0.00	46.47
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2300	546001	RADIATOR	0.00	150.36
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2300	546001	THERMOSTAT	0.00	8.17
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2300	546001	THERMOSAT GASKET	0.00	0.63
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2340	546001	HTR HOSE CONNECTOR	0.00	19.94
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2340	546001	INTAKE SET	0.00	20.14
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2340	546001	THERMOSTAT	0.00	8.17
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2340	546001	THERMOSTAT GASKET	0.00	0.63
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2340	546001	HEATER CORE	0.00	46.47
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2340	546001	RADIATOR HOSE/U	0.00	11.48
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2340	546001	BRANCHED RAD HOSE	0.00	52.79
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2340	546001	RADIATOR	0.00	150.22
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2340	546001	COIL	0.00	52.50
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2340	546001	COP BOOT	0.00	33.53
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2340	546001	PLATINUM PLUG	0.00	27.36
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2600	546001	AIR AND FUEL FILTER	0.00	37.39
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2600	546001	AIR AND FUEL FILTER	0.00	37.39
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2600	546001	AIR & FUEL FILTERS	0.00	37.39
TOTAL CHECK								0.00	1,026.48
101101	V15869	01/27/15	6691	RUTH PRUDENCE CASKE	0630	540001	11/25/14-01/16/15	0.00	145.89
101101	V15870	01/27/15	7541	CLARKS LOCK & SAFE	2500	546001	KEY MADE	0.00	30.00
101101	V15870	01/27/15	7541	CLARKS LOCK & SAFE	2500	546001	PROGRAM KEY	0.00	30.00
TOTAL CHECK								0.00	60.00
101101	V15873	01/27/15	1302	COMFORT SYSTEMS USA	2360	5460014	SAN004	0.00	5,203.16
101101	V15873	01/27/15	1302	COMFORT SYSTEMS USA	2360	5460014	SAN004	0.00	1,861.81
101101	V15873	01/27/15	1302	COMFORT SYSTEMS USA	2600	546001	SAN004	0.00	387.29
TOTAL CHECK								0.00	7,452.26

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15874	01/27/15	00018952	COVINGTON HEAVY DUT	0200	552001	LED STROBE LIGHTS	0.00	92.16
101101	V15874	01/27/15	00018952	COVINGTON HEAVY DUT	0200	552001	MINI STROBE LIGHT	0.00	212.74
101101	V15874	01/27/15	00018952	COVINGTON HEAVY DUT	0200	552001	STAINLESS STEEL BRA	0.00	16.92
101101	V15874	01/27/15	00018952	COVINGTON HEAVY DUT	0200	552001	TOGGLE SWITCH	0.00	6.03
101101	V15874	01/27/15	00018952	COVINGTON HEAVY DUT	0200	552001	PVC JACKETED WIRE	0.00	13.25
TOTAL CHECK								0.00	341.10
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2340	552001	40X46 WHITE .90 MIL	0.00	53.13
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2360	552001	40X46 WHITE .90 MIL	0.00	99.18
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2300	552001	40X46 WHITE .90 MIL	0.00	99.18
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2340	552001	X HEAVY WHITE CAN L	0.00	80.36
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2360	552001	X HEAVY WHITE CAN L	0.00	150.01
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2300	552001	X HEAVY WHITE CAN L	0.00	150.01
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2340	552001	TORK UNIVERSAL NATU	0.00	56.30
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2360	552001	TORK UNIVERSAL NATU	0.00	105.08
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2300	552001	TORK UNIVERSAL NATU	0.00	105.08
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2340	552001	KLEENEX COTTONELLE	0.00	110.67
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2360	552001	KLEENEX COTTONELLE	0.00	206.58
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2300	552001	KLEENEX COTTONELLE	0.00	206.58
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2340	552001	TORK UNIV 2-PLY JUM	0.00	29.18
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2360	552001	TORK UNIV 2-PLY JUM	0.00	54.46
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2300	552001	TORK UNIV 2-PLY JUM	0.00	54.46
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2340	552001	NITRILE SM BLUE GLO	0.00	71.81
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2360	552001	NITRILE SM BLUE GLO	0.00	134.04
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2300	552001	NITRILE SM BLUE GLO	0.00	134.04
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2600	552001	WHITE CAN LINER	0.00	73.23
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2600	552001	M FOLD TOWELS	0.00	16.89
TOTAL CHECK								0.00	1,990.27
101101	V15876	01/27/15	3413	REARDON INTERNATION	2340	552001	R-ENZYMES PLUS 4X1	0.00	144.00
101101	V15876	01/27/15	3413	REARDON INTERNATION	2360	552001	R-ENZYMES PLUS 4X1	0.00	268.80
101101	V15876	01/27/15	3413	REARDON INTERNATION	2300	552001	R-ENZYMES PLUS 4X1	0.00	268.80
TOTAL CHECK								0.00	681.60
101101	V15877	01/27/15	359	FASTENAL COMPANY	2600	5520014	18V HAMMER DRILL DR	0.00	303.99
101101	V15877	01/27/15	359	FASTENAL COMPANY	2600	552001	COTTON MOP HEAD	0.00	92.77
101101	V15877	01/27/15	359	FASTENAL COMPANY	2600	552001	GARDEN HOSE	0.00	10.25
101101	V15877	01/27/15	359	FASTENAL COMPANY	2600	552001	65 PC SET ACCESSORI	0.00	69.77
101101	V15877	01/27/15	359	FASTENAL COMPANY	2600	552001	MAGNETIC NUT DRIVER	0.00	5.85
101101	V15877	01/27/15	359	FASTENAL COMPANY	2600	552001	COTTON MOP HEAD	0.00	32.98
TOTAL CHECK								0.00	515.61
101101	V15880	01/27/15	6694	JANET GILBERT	5019	540001	12/05/14-01/09/15	0.00	85.44
101101	V15882	01/27/15	00019751	GULF BREEZE NEWS	0013	5490011	JANUARY 2015	0.00	138.52
101101	V15883	01/27/15	010904	GULF COAST OFFICE P	0130	551001	SRCOFI ADMI	0.00	28.20
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2420	552001	PROPANE GAS MIN CHG	0.00	29.98
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2600	546001	SCREWS	0.00	7.79
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2600	546001	SILICONE	0.00	11.97

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101101	V15885	01/27/15	000059	NELLA SOUTH INC	2600	546001	LAG BOLT GALV	0.00	4.74
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2600	546001	LAG BOLT GAL	0.00	2.80
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2600	546001	LAG BOLTS	0.00	2.00
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2600	546001	LAG BOLTS	0.00	0.68
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2600	546001	CARRIAGE BOLT	0.00	0.76
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2600	546001	HEAVY STRAP	0.00	12.58
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2600	546001	PRE TREAT #2 4X4X8	0.00	8.99
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2600	546001	PRE TREATED 2X6X10	0.00	7.49
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2600	546001	SCR EXTER 9X3	0.00	29.69
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2600	552001	RUST STOP HUNTER GR	0.00	29.49
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2300	546001	4PC 1-7/8 NUT DIRVE	0.00	16.20
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2300	546001	6 OZ LIQUID WRENCH	0.00	4.03
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2300	546001	WIRE CLAMP 3/16 M Z	0.00	5.35
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2300	546001	CABLE 3/32X3/16 7X7	0.00	6.30
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2300	546001	RAGS 1# BAG WHITE K	0.00	3.60
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2300	546001	4" FLEX BROAD KNIFE	0.00	3.59
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2300	546001	1/4X2-1/4 TLT BOWL	0.00	14.52
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2300	546001	WHITE BOLT CAPS	0.00	5.37
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2300	546001	BOWL WAX RING HVY-D	0.00	8.07
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2600	552001	SERVALITE BOXES	0.00	11.10
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2300	546001	4' WHITE ADHSV CORN	0.00	25.16
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2300	546001	8-10X 7/8 PLASTIC A	0.00	5.36
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2300	546001	RIB ANC W/S 8-10-12	0.00	4.72
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2300	546001	R.PLAS AN W/SCRW 12	0.00	4.81
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2600	546001	PRIMER KITZ	0.00	11.58
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2600	546001	PLUNGER POWER	0.00	5.39
TOTAL CHECK								0.00	284.11
101101	V15887	01/27/15	00017897	JEFFERS	2500	552001	CANINE VACCS	0.00	189.40
101101	V15887	01/27/15	00017897	JEFFERS	2500	552001	FELINE VACCS	0.00	158.40
TOTAL CHECK								0.00	347.80
101101	V15888	01/27/15	7990	KAREN WELCH	5019	540001	LEADERSHIP COURSE M	0.00	18.69
101101	V15890	01/27/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	248.74
101101	V15890	01/27/15	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	582.00
101101	V15890	01/27/15	00018523	LANDRUM STAFFING SE	0130	534001	LYDIA MCCONNELL	0.00	680.80
TOTAL CHECK								0.00	1,511.54
101101	V15891	01/27/15	000537	LEWIS FUNERAL HOME	0015	5310031	BETTY J HARRIS	0.00	595.00
101101	V15893	01/27/15	3138	LOCKARD & WILLIAMS	0013	5310044	NOV 2014	0.00	1,343.00
101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2600	546001	PICKET FENCE MATERI	0.00	17.14
101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2600	546001	MATERIAL TO BUILD S	0.00	98.44
101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2600	546001	TREATED WOOD	0.00	114.75
101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2600	546001	MATERIAL FOR BACKFL	0.00	180.27
101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2600	546001	CLASPS FOR ENCLOSUR	0.00	44.02
TOTAL CHECK								0.00	454.62
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2420	5520014	TESTER	0.00	39.99
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2420	546001	OIL FILTER (GOLD)	0.00	3.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2420	546001	AIR FILTER (GOLD)	0.00	4.78
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2420	546001	WIPER BLADE - NAPA-	0.00	11.98
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2420	546001	7-02438 GASKET	0.00	4.16
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2420	546001	1999 FORD TRUCK F/1	0.00	163.80
TOTAL CHECK								0.00	227.82
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	0662	546001	UTILITY HINGE 4X4	0.00	59.96
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	0662	546001	SAW BLADE MARATHON	0.00	14.49
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	0662	546001	1X4X8T	0.00	21.84
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	0662	546001	2X12X10T	0.00	13.47
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	0662	546001	2X6X10T	0.00	233.43
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	0662	546001	2X12X10T	0.00	123.12
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	0662	546001	2X8X10T	0.00	54.88
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	0662	546001	2X4X10T	0.00	14.13
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	2600	552001	KEY MADE	0.00	7.96
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	2600	552001	O-RING	0.00	1.47
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	2600	552001	KEY MADE	0.00	5.97
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	2600	546001	PVS ELBOW 45'	0.00	7.96
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	2600	546001	PVC SXS 90 ELBOW	0.00	7.16
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	2600	546001	FLOOR SCRAPER	0.00	9.59
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	2600	546001	PLUNGER TOILET	0.00	5.98
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	2600	546001	KEY MADE	0.00	3.98
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	2600	546001	FLOOR SCRAPER HANDL	0.00	34.59
TOTAL CHECK								0.00	619.98
101101	V15899	01/27/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE # 195	0.00	120.00
101101	V15901	01/27/15	000047	PACE WATER SYSTEM I	2420	543001	12/03/14-01/02/1510	0.00	12.00
101101	V15901	01/27/15	000047	PACE WATER SYSTEM I	2500	543001	12/04/14-01/06/15(1	0.00	247.92
101101	V15901	01/27/15	000047	PACE WATER SYSTEM I	2500	543001	12/04/14-01/06/15 (	0.00	12.00
101101	V15901	01/27/15	000047	PACE WATER SYSTEM I	2300	54330018	12/03/14-01/02/15 (	0.00	79.83
101101	V15901	01/27/15	000047	PACE WATER SYSTEM I	2600	543001	12/05/14-01/07/15(1	0.00	400.82
101101	V15901	01/27/15	000047	PACE WATER SYSTEM I	2600	543001	12/03/14-01/02/15(0	0.00	33.75
101101	V15901	01/27/15	000047	PACE WATER SYSTEM I	2600	543001	12/17/14-01/15/15(9	0.00	25.50
101101	V15901	01/27/15	000047	PACE WATER SYSTEM I	2340	5430015	12/03/14-01/02/15 (	0.00	305.66
TOTAL CHECK								0.00	1,117.48
101101	V15902	01/27/15	5908	PARTS PRO	2300	546001	RESERVOIR	0.00	91.60
101101	V15902	01/27/15	5908	PARTS PRO	2300	546001	PCV TUBE	0.00	30.62
TOTAL CHECK								0.00	122.22
101101	V15905	01/27/15	006176	QUILL CORPORATION	3300	552001	3E BLACK INK	0.00	25.98
101101	V15905	01/27/15	006176	QUILL CORPORATION	3300	552001	6Y YEL INK	0.00	12.59
101101	V15905	01/27/15	006176	QUILL CORPORATION	3300	552001	950XL BK INK	0.00	33.29
101101	V15905	01/27/15	006176	QUILL CORPORATION	0630	551001	DOZEN ENTERGEL PENS	0.00	28.79
101101	V15905	01/27/15	006176	QUILL CORPORATION	0630	551001	ERASABLE WALL CALEN	0.00	29.69
101101	V15905	01/27/15	006176	QUILL CORPORATION	0630	551001	TABS	0.00	80.97
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	551001	SELF INKING DATE ST	0.00	53.97
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	551001	3" ORANGE LABELS	0.00	11.69
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	551001	1" RED LABELS	0.00	11.69
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	BLUE LETTER SIZE PA	0.00	89.90
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	HP INKJET CARTRIDGE	0.00	44.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	HP INKJET CARTRIDGE	0.00	37.78
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	HP YELLOW INKJEY CA	0.00	10.79
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	HP YELLOW LASER JET	0.00	250.19
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	ESP BLACK CARTRIDGE	0.00	56.69
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	MULTICOLOR INK PACK	0.00	50.84
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	MULTICOLOR INK PACK	0.00	85.48
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	BLACK INK CARTRIDGE	0.00	151.19
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	HP INK CARTRIDGES	0.00	87.29
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	YELLOW INK CARTRIDG	0.00	35.09
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	YELLOW INK CARTRIDG	0.00	50.38
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	551001	CONTINUOUS FEED LAB	0.00	17.54
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	551001	COLORED INDEX GUIDE	0.00	17.99
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	LASERJET CARTRIDGE	0.00	111.59
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	551001	CALENDAR DESK REFIL	0.00	8.99
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	551001	INDEX CARDS	0.00	19.76
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	551001	GREEN LABELS	0.00	11.69
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	DISINFECTANT SPRAY	0.00	16.47
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	DISINFECTANT SPRAY	0.00	16.47
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	EXAM GLOVES LARGE	0.00	12.58
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	YELLOW LASERJET CAR	0.00	177.29
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	552001	LETTER SIZE PAPER	0.00	89.70
101101	V15905	01/27/15	006176	QUILL CORPORATION	5501	551001	RED STAMP PADS	0.00	7.18
101101	V15905	01/27/15	006176	QUILL CORPORATION	3100	552001	LC51M INK	0.00	14.29
101101	V15905	01/27/15	006176	QUILL CORPORATION	3100	552001	920XL YEL INK	0.00	25.38
101101	V15905	01/27/15	006176	QUILL CORPORATION	3100	552001	920XL CYAN INK	0.00	25.40
101101	V15905	01/27/15	006176	QUILL CORPORATION	3100	552001	TN460 FAX TONER	0.00	120.04
101101	V15905	01/27/15	006176	QUILL CORPORATION	3100	552001	HP56 BLK INK	0.00	23.03
101101	V15905	01/27/15	006176	QUILL CORPORATION	3100	552001	HP57 COLOR INK	0.00	38.13
101101	V15905	01/27/15	006176	QUILL CORPORATION	3100	551001	POST IT PADS 1.5"X2	0.00	10.32
101101	V15905	01/27/15	006176	QUILL CORPORATION	3100	551001	GLUE STICKS	0.00	10.92
101101	V15905	01/27/15	006176	QUILL CORPORATION	3100	551001	BLUE SHARPIE FINE P	0.00	11.20
101101	V15905	01/27/15	006176	QUILL CORPORATION	3100	551001	35' MEASURING TAPE	0.00	52.41
101101	V15905	01/27/15	006176	QUILL CORPORATION	3100	551001	COPY PAPER 8.5 X 11	0.00	155.00
TOTAL CHECK								0.00	2,232.63
101101	V15906	01/27/15	000812	RADIO SHACK-ACCT RE	0013	549001	ACCT 00000913061457	0.00	174.97
101101	V15907	01/27/15	8799	ROB WILLIAMSON	0010	540001	GULF CONSORTIUM MTG	0.00	191.42
101101	V15909	01/27/15	3424	SEQUEL ELECTRICAL S	2600	546001	PVC CARFLEX	0.00	11.10
101101	V15909	01/27/15	3424	SEQUEL ELECTRICAL S	2600	546001	METAL HANDLE LAMP	0.00	39.96
101101	V15909	01/27/15	3424	SEQUEL ELECTRICAL S	2600	546001	100W METAL LAMP BAS	0.00	13.17
101101	V15909	01/27/15	3424	SEQUEL ELECTRICAL S	2600	546001	100W 120V	0.00	56.30
101101	V15909	01/27/15	3424	SEQUEL ELECTRICAL S	2600	546001	ELECTRICAL SUPPLIES	0.00	312.64
TOTAL CHECK								0.00	433.17
101101	V15911	01/27/15	5312	STONE RIDGE COUNSEL	0015	5310043	EAP	0.00	600.00
101101	V15914	01/27/15	3961	TAPPIE VILLANE	0060	540001	01/12/15-01/16/15	0.00	116.00
101101	V15916	01/27/15	707	DONALD W WINSLETT E	0013	5310045	DEC 2014	0.00	280.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15918	02/01/15	6290	JAMES J ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15919	02/01/15	7772	TRACY ALLEN	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	V15921	02/01/15	3256	ALFRED JOSEPH ALMEI	0013	5490012	HEALTH INS SUBSIDY	0.00	78.24
101101	V15922	02/01/15	4106	JERREL ANDERSON	0013	5490012	HEALTH INS SUBSIDY	0.00	41.25
101101	V15923	02/01/15	3780	ROBERT A ANDREWS	0013	5490012	HEALTH INS SUBSIDY	0.00	43.02
101101	V15924	02/01/15	227	ROY E ANTHONY	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V15925	02/01/15	7659	MARCIA E ARNOLD	0013	5490012	HEALTH INS SUBSIDY	0.00	60.51
101101	V15926	02/01/15	7181	RAY DEWAYNE ASHWORT	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15927	02/01/15	4981	LENA F ATTAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.00
101101	V15929	02/01/15	6223	TROY J BAGGETT	0013	5490012	HEALTH INS SUBSIDY	0.00	69.42
101101	V15930	02/01/15	00013342	STEPHEN BARNES	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V15931	02/01/15	4901	VICTORIA BARROW	0013	5490012	HEALTH INS SUBSIDY	0.00	79.17
101101	V15932	02/01/15	4446	BAYANI DELROSARIO	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V15934	02/01/15	002912	PAMELA I BIGGS	0013	5490012	HEALTH INS SUBSIDY	0.00	53.73
101101	V15935	02/01/15	00015411	PEGGY PENTON BISBEE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.47
101101	V15936	02/01/15	00015880	PATRICIA L BLANCHFI	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V15937	02/01/15	4917	PHYLLIS W BLAZIER	0013	5490012	HEALTH INS SUBSIDY	0.00	63.48
101101	V15938	02/01/15	2766	ELIZABETH W BODENST	0013	5490012	HEALTH INS SUBSIDY	0.00	50.76
101101	V15939	02/01/15	00018715	MICHAEL W BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	33.48
101101	V15940	02/01/15	3758	SHERYL BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15941	02/01/15	3835	MARY JEANNE BRADSHA	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V15942	02/01/15	2187	LEVY BRAZWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V15943	02/01/15	006770	CHARLES E BREWER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15944	02/01/15	6861	JAMES A BROOKS	0013	5490012	HEALTH INS SUBSIDY	0.00	22.82
101101	V15945	02/01/15	010470	JERRY D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15946	02/01/15	6060	WILLIAM PURVIS BROW	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15947	02/01/15	00016959	JERRY E BROXSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15948	02/01/15	4483	LARRY D BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	75.75
101101	V15949	02/01/15	5086	DAVID M BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V15950	02/01/15	00017745	TINY LOUISE BUFFING	0013	5490012	HEALTH INS SUBSIDY	0.00	56.16
101101	V15951	02/01/15	00019190	ROBERT BURGESS	0013	5490012	HEALTH INS SUBSIDY	0.00	60.27
101101	V15952	02/01/15	2748	LELAND BUTCHER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.26
101101	V15953	02/01/15	5277	DENNIS R BUTTS	0013	5490012	HEALTH INS SUBSIDY	0.00	70.02
101101	V15954	02/01/15	3064	GARY M CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15955	02/01/15	3781	WESTEL CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.64
101101	V15956	02/01/15	8354	CALVIN COTTRELL	0013	5490012	HEALTH INS SUBSIDY	0.00	71.49
101101	V15957	02/01/15	3325	FRANCES W CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.00
101101	V15958	02/01/15	5094	PAUL D CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V15959	02/01/15	3326	SHIRLEY J CARLSON	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V15960	02/01/15	3327	CAROL LORD DAVENPOR	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15961	02/01/15	00018714	JAMES M CASHMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	33.75
101101	V15962	02/01/15	2947	DON HOWARD CASSADY	0013	5490012	HEALTH INS SUBSIDY	0.00	70.74
101101	V15963	02/01/15	3785	BARBARA J CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V15964	02/01/15	3199	DENNIS R CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.99
101101	V15965	02/01/15	00015702	KIMBERLY R CHAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V15966	02/01/15	5573	JAMES E CHESSHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15968	02/01/15	2132	WILLIAM G CLEVELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	42.51
101101	V15969	02/01/15	4298	WILLIAM CLARK CLEVE	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V15970	02/01/15	00017155	MELVIN CODY	0013	5490012	HEALTH INS SUBSIDY	0.00	43.26
101101	V15971	02/01/15	2384	LOIS E COLE	0013	5490012	HEALTH INS SUBSIDY	0.00	48.75
101101	V15972	02/01/15	2946	ALICE FAYE CONNER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.38
101101	V15973	02/01/15	4205	DANNY E COOK	0013	5490012	HEALTH INS SUBSIDY	0.00	64.74

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15974	02/01/15	2987	COUNCIL ON AGING OF	0015	5810022	MONTHLY BUDGET	0.00	3,012.50
101101	V15975	02/01/15	004318	HUSTON A COZART	0013	5490012	HEALTH INS SUBSIDY	0.00	78.99
101101	V15976	02/01/15	00016367	BARBARA H CRAIG	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V15977	02/01/15	3784	LAWRENCE EUGENE CUR	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V15978	02/01/15	8220	CYNTHIA J SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	39.24
101101	V15979	02/01/15	001116	SAMUEL L DAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	66.75
101101	V15980	02/01/15	1624	PATRICIA M DANNELLY	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V15981	02/01/15	8059	DENNIS SHAFFER	0013	5490012	HEALTH INS SUBSIDY	0.00	56.01
101101	V15982	02/01/15	3892	DOMINIC FRANCIS PER	0013	5490012	HEALTH INS SUBSIDY	0.00	72.27
101101	V15983	02/01/15	00019251	ELAINE DUNN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15984	02/01/15	3474	RENA DYBOWSKI	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15986	02/01/15	5438	RANDY K ELLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15987	02/01/15	2002	DENNIS E EMBERTON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.98
101101	V15988	02/01/15	00020735	ARLENE J ENGLER	0013	5490012	HEALTH INS SUBSIDY	0.00	34.65
101101	V15989	02/01/15	007721	PAULETTE EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	78.27
101101	V15990	02/01/15	007079	WILLIAM E EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	57.78
101101	V15991	02/01/15	5384	BRUCE L FERGUSON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.02
101101	V15992	02/01/15	00017117	VELMA B FOSTER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V15993	02/01/15	8281	FRANCES D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	69.24
101101	V15994	02/01/15	7979	FRANK SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V15995	02/01/15	7177	JERRY W FREEMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	22.82
101101	V15996	02/01/15	7180	THERESA FRIDAY	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V15997	02/01/15	6166	DOUGLAS C FULMORE	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V15998	02/01/15	7780	JAMES M GALBREATH	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V15999	02/01/15	5225	ANDREW L GORE	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V16000	02/01/15	3803	JANIS GOUGH	0013	5490012	HEALTH INS SUBSIDY	0.00	61.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16001	02/01/15	006356	WAYNE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	55.26
101101	V16002	02/01/15	4390	CYNTHIA GRIMES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16003	02/01/15	4130	ROSA M HAMM	0013	5490012	HEALTH INS SUBSIDY	0.00	89.76
101101	V16004	02/01/15	4992	CHARLOTTE TINA HAND	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V16005	02/01/15	3832	JOEL D HANIFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	43.50
101101	V16006	02/01/15	4525	RICHARD G HARDY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16008	02/01/15	00014260	EDNA HARVELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.20
101101	V16010	02/01/15	00013584	JUDITH L HATFIELD	0013	5490012	HEALTH INS SUBSIDY	0.00	65.01
101101	V16011	02/01/15	1804	JAMES HAWTHORNE JR	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V16012	02/01/15	00017512	JEANNIE L HILL	0013	5490012	HEALTH INS SUBSIDY	0.00	66.99
101101	V16013	02/01/15	4373	PAUL OLIVER HINSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16014	02/01/15	3198	DEIRDRE HOBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V16015	02/01/15	00015267	BARBARA HOLLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16016	02/01/15	4091	RHONDA J HOLMES	0013	5490012	HEALTH INS SUBSIDY	0.00	54.51
101101	V16017	02/01/15	3475	CAROLYN R HOLTZ	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V16018	02/01/15	3783	KENNETH E HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16019	02/01/15	3863	SUSAN J HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16020	02/01/15	5500	JAMES ROBERT KELLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16022	02/01/15	00017012	BILLY GENE JENKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.73
101101	V16023	02/01/15	5791	JOHN ATES	0013	5490012	HEALTH INS SUBSIDY	0.00	42.99
101101	V16024	02/01/15	8869	JOHN R THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	62.25
101101	V16025	02/01/15	4374	DAVID J JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V16026	02/01/15	5014	DEBORAH JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16027	02/01/15	2716	EDWARD L JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V16028	02/01/15	5318	MARY M JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16029	02/01/15	00015177	RAY O JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	71.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16030	02/01/15	4984	BOBBIE JEAN JOINER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16031	02/01/15	4524	SUZANNA L JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	39.72
101101	V16032	02/01/15	3860	DONNA M JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	87.48
101101	V16033	02/01/15	5946	KATHY B JORDAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16034	02/01/15	889	PAUL S JOYNER	0013	5490012	HEALTH INS SUBSIDY	0.00	81.00
101101	V16035	02/01/15	4458	JUDSON C WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.24
101101	V16036	02/01/15	8654	KATHRYN S MARSHALL	0013	5490012	HEALTH INS SUBSIDY	0.00	44.22
101101	V16037	02/01/15	002510	DAVID C KESSLER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V16038	02/01/15	001401	IRENE KICKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16039	02/01/15	00016484	FRONIE G KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	30.27
101101	V16040	02/01/15	00013582	ROBERT W KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	32.01
101101	V16041	02/01/15	1831	JEAN T KIRKLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	77.64
101101	V16042	02/01/15	7446	JOYCE E KNIGHT	0013	5490012	HEALTH INS SUBSIDY	0.00	68.25
101101	V16043	02/01/15	000571	LAKEVIEW CENTER	0015	5820016	MONTHLY BUDGET	0.00	16,718.33
101101	V16044	02/01/15	7178	RHONDA LAMON	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V16045	02/01/15	5274	SUSAN K LAND	0013	5490012	HEALTH INS SUBSIDY	0.00	28.69
101101	V16046	02/01/15	3100	KIM M LANDRY MD PA	3410	531001	MONTHLY CONTRACT	0.00	6,666.67
101101	V16047	02/01/15	00021005	ROBERT J LANE SR	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V16048	02/01/15	009902	JAMES F LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	27.99
101101	V16049	02/01/15	00015773	JENORAL T LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	81.48
101101	V16050	02/01/15	00014649	DONALD A LELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	75.51
101101	V16051	02/01/15	4496	LINDA SUSAN LEWIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16052	02/01/15	4771	JULIA LONGSHORE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16053	02/01/15	00018860	ANN R LOWNDES	0013	5490012	HEALTH INS SUBSIDY	0.00	46.50
101101	V16054	02/01/15	006474	WILLIAM S LUNDIN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16055	02/01/15	6077	RICHARD K LYONS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16056	02/01/15	007387	HARRIS BYRD MAPOLES	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V16057	02/01/15	8525	MARGARET EHRENREICH	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V16058	02/01/15	5794	MARIE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	79.59
101101	V16059	02/01/15	4225	JANET M MARTH	0013	5490012	HEALTH INS SUBSIDY	0.00	35.52
101101	V16060	02/01/15	4323	LARRY W MATRONI	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V16061	02/01/15	00015333	HENRY L MCAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.24
101101	V16062	02/01/15	2994	ARCUS CARROLL MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16063	02/01/15	006947	RODNEY E MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16064	02/01/15	007947	PEGGY N MCDONALD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16065	02/01/15	009993	BETTY MCGUYRE-CARNL	0013	5490012	HEALTH INS SUBSIDY	0.00	70.23
101101	V16066	02/01/15	3771	PARIS ROBERT MCKAME	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16067	02/01/15	3953	JAMES MCLEAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16068	02/01/15	012398	MARJORIE BUNTIN MEE	0013	5490012	HEALTH INS SUBSIDY	0.00	34.74
101101	V16069	02/01/15	004747	STEVEN R MEEK	0013	5490012	HEALTH INS SUBSIDY	0.00	43.74
101101	V16070	02/01/15	4941	MAGDALENA S MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.66
101101	V16071	02/01/15	4996	DON W MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16072	02/01/15	4353	KEITH W MORRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.03
101101	V16073	02/01/15	00016962	DANIEL H MOSELEY	0013	5490012	HEALTH INS SUBSIDY	0.00	39.00
101101	V16075	02/01/15	3473	MAX H MYERS	0013	5490012	HEALTH INS SUBSIDY	0.00	39.48
101101	V16077	02/01/15	001110	NEAL R OAKES	0013	5490012	HEALTH INS SUBSIDY	0.00	57.75
101101	V16078	02/01/15	7977	OSCAR D. ALOY	0013	5490012	HEALTH INS SUBSIDY	0.00	52.74
101101	V16080	02/01/15	4928	GEORGE M PARKER	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V16081	02/01/15	7815	PATRICIA L. WITT	0013	5490012	HEALTH INS SUBSIDY	0.00	71.25
101101	V16082	02/01/15	2649	PATSY H ALLBRITTON	0013	5490012	HEALTH INS SUBSIDY	0.00	52.50
101101	V16083	02/01/15	6226	NANCY J PAYNE	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V16084	02/01/15	2650	DORA S PEAVY	0013	5490012	HEALTH INS SUBSIDY	0.00	45.99

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16085	02/01/15	2693	AGNES M PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	65.34
101101	V16086	02/01/15	7182	GINGER A PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	84.60
101101	V16087	02/01/15	009425	ARTHUR D PITTMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V16088	02/01/15	00020504	DAVID S RADCLIFFE	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V16089	02/01/15	4029	ANNIE SUE RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V16090	02/01/15	3786	NORMAN A RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	50.49
101101	V16091	02/01/15	5117	JERRY RANGER	0013	5490012	HEALTH INS SUBSIDY	0.00	45.64
101101	V16092	02/01/15	187	MARTIN C RILEY	0013	5490012	HEALTH INS SUBSIDY	0.00	57.00
101101	V16093	02/01/15	5649	ROBERT DUNSFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16094	02/01/15	5787	ROBERT LANGFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V16095	02/01/15	001067	BILLY W ROGERS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.21
101101	V16096	02/01/15	00015864	HAZEL ROLLINS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16097	02/01/15	003047	PATRICIA A ROSE	0013	5490012	HEALTH INS SUBSIDY	0.00	71.73
101101	V16098	02/01/15	189	JOHN F ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16099	02/01/15	00015155	WILLIAM D ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.98
101101	V16100	02/01/15	00015863	BETTY H ROWLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	22.74
101101	V16101	02/01/15	00017987	CALVIN D RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	42.24
101101	V16102	02/01/15	4999	MARY R RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16103	02/01/15	00017761	LANA J SANDERS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.99
101101	V16104	02/01/15	00018996	SANTA ROSA COMMUNIT	0015	5810024	MONTHLY BUDGET	0.00	7,290.00
101101	V16105	02/01/15	011780	SANTA ROSA COUNTY C	0030	5340011	MONTHLY BUDGET	0.00	123,209.67
101101	V16106	02/01/15	000573	SANTA ROSA COUNTY H	0015	5810019	MONTHLY BUDGET	0.00	31,918.33
101101	V16107	02/01/15	000518	SANTA ROSA COUNTY P	0013	52310	INCENTIVE BENEFIT	0.00	20.00
101101	V16107	02/01/15	000518	SANTA ROSA COUNTY P	0040	5340011	MONTHLY BUDGET	0.00	255,559.92
TOTAL CHECK								0.00	255,579.92
101101	V16108	02/01/15	000500	SANTA ROSA COUNTY S	0075	5310034	COURT SECURITY	0.00	2,141.58
101101	V16108	02/01/15	000500	SANTA ROSA COUNTY S	0075	51110	ELECTED OFFICIAL	0.00	11,549.58
101101	V16108	02/01/15	000500	SANTA ROSA COUNTY S	0075	51220	REG COURT SECURITY	0.00	86,443.42
101101	V16108	02/01/15	000500	SANTA ROSA COUNTY S	0075	5310035	LAW ENFORCEMENT	0.00	272,986.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16108	02/01/15	000500	SANTA ROSA COUNTY S	0075	5310036	CORRECTIONS	0.00	298,272.58
101101	V16108	02/01/15	000500	SANTA ROSA COUNTY S	0075	51240	REG CORRECTIONS	0.00	629,385.25
101101	V16108	02/01/15	000500	SANTA ROSA COUNTY S	0075	564001	MACHINERY & EQUIPME	0.00	872,351.00
101101	V16108	02/01/15	000500	SANTA ROSA COUNTY S	0075	51230	REG LAW ENFORCEMENT	0.00	1,453,455.25
TOTAL CHECK								0.00	3,626,585.24
101101	V16109	02/01/15	5644	ALAN JOHN SCHMIDT	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V16110	02/01/15	4764	MATTHEW E SEEVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.75
101101	V16111	02/01/15	4203	BARBARA F SETTLE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V16112	02/01/15	8153	SHEILA D CICCONE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16113	02/01/15	4184	TAYLOR M SHELTON, J	0013	5490012	HEALTH INS SUBSIDY	0.00	76.74
101101	V16114	02/01/15	012431	ARTHUR A SHIMEK	0013	5340021	MONTHLY RETAINER	0.00	250.00
101101	V16115	02/01/15	009131	MICHAEL SIMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	61.50
101101	V16116	02/01/15	4116	CHARLES SINGLETARY	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V16118	02/01/15	1805	CHARLES R SLOAN	0013	5490012	HEALTH INS SUBSIDY	0.00	76.77
101101	V16119	02/01/15	00015551	ANNETTE A SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	47.22
101101	V16120	02/01/15	3324	RENA M SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	83.52
101101	V16121	02/01/15	1300	SOUTH SANTA ROSA IN	0015	5810030	MONTHLY BUDGET	0.00	7,290.00
101101	V16122	02/01/15	010870	SHARON K SOUTHARD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V16123	02/01/15	4990	WANDA SPENCER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16124	02/01/15	5456	CURTIS F HARRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.50
101101	V16125	02/01/15	000361	CAROL STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.49
101101	V16126	02/01/15	000865	LARRY STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16127	02/01/15	4772	DEBRA S STANTON	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V16128	02/01/15	2928	NOEL STEPHENSON	0013	5490012	HEALTH INS SUBSIDY	0.00	47.73
101101	V16129	02/01/15	00019424	GARY W STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	54.00
101101	V16130	02/01/15	4878	H WAYNE STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V16131	02/01/15	188	JAMES PROCTOR STEWA	0013	5490012	HEALTH INS SUBSIDY	0.00	76.50
101101	V16132	02/01/15	1807	EDWINA W SUMRALL	0013	5490012	HEALTH INS SUBSIDY	0.00	63.99

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16133	02/01/15	3844	ROBIN THOMAS	0013	5490012	HEALTH INS SUBSIDY	0.00	41.10
101101	V16134	02/01/15	010191	VIVIAN THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	55.98
101101	V16135	02/01/15	7339	FERRELL E TIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V16136	02/01/15	1922	CECIL R TOLBERT	0013	5490012	HEALTH INS SUBSIDY	0.00	45.00
101101	V16137	02/01/15	5000	WILSON TOMPKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.75
101101	V16138	02/01/15	4872	GENEVIEVE E TOUCHTO	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V16139	02/01/15	005815	IRWIN A ULM SR	0013	5490012	HEALTH INS SUBSIDY	0.00	87.00
101101	V16140	02/01/15	7509	MARGARET VIGNES-MCD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16141	02/01/15	007730	CALVIN D WALES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16142	02/01/15	3861	EDDIS DEAN WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16143	02/01/15	3323	HAROLD LEE WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V16144	02/01/15	3862	JACK WALTHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16145	02/01/15	5901	ROXANN WEEKLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V16146	02/01/15	2694	GLENN WELTY	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V16147	02/01/15	2404	SHARON WESTMORELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16148	02/01/15	00015678	H SCOTT WHATLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	41.58
101101	V16149	02/01/15	7781	ROBERT N WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.76
101101	V16150	02/01/15	00017336	LUQUETTA F WHITFIEL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16151	02/01/15	4043	ELLIOT L WHITNEY	0013	5490012	HEALTH INS SUBSIDY	0.00	63.51
101101	V16152	02/01/15	6196	DONNIE R WIGEN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V16153	02/01/15	00016773	CAROLYN ANN WILKERS	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V16154	02/01/15	00014261	DEAN WILLIAMS	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V16154	02/01/15	00014261	DEAN WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	85.02
TOTAL CHECK								0.00	235.02
101101	V16155	02/01/15	3201	JERRY G WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V16156	02/01/15	00014600	BARBARA G WINGATE	0013	5490012	HEALTH INS SUBSIDY	0.00	65.04
101101	V16157	02/01/15	2995	MARGARET A WOLF	0013	5490012	HEALTH INS SUBSIDY	0.00	73.92

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16158	02/03/15	006939	ACOUSTI ENGINEERING	2300	546001	24X24X5/8 CORTEGA	0.00	164.00
101101	V16158	02/03/15	006939	ACOUSTI ENGINEERING	2600	546001	CEILING TILES	0.00	379.62
TOTAL CHECK								0.00	543.62
101101	V16161	02/03/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	277.94
101101	V16163	02/03/15	00014827	BRANTLEY AND ASSOCI	0013	549001	WHITING FIELD CIRCL	0.00	2,500.00
101101	V16163	02/03/15	00014827	BRANTLEY AND ASSOCI	0013	549001	MUNSON HWY	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
101101	V16164	02/03/15	000032	GENERAL PARTS INC	2600	5460015	FUEL FILTER, OIL FI	0.00	37.39
101101	V16165	02/03/15	000005	CHUMUCKLA WATER SYS	2600	543001	12/22/14-01/27/15	0.00	89.03
101101	V16165	02/03/15	000005	CHUMUCKLA WATER SYS	2600	543001	12/22/14-01/27/15	0.00	16.00
101101	V16165	02/03/15	000005	CHUMUCKLA WATER SYS	2600	543001	12/22/14-01/26/15	0.00	16.00
101101	V16165	02/03/15	000005	CHUMUCKLA WATER SYS	2600	543001	12/22/14-01/26/15	0.00	16.00
101101	V16165	02/03/15	000005	CHUMUCKLA WATER SYS	2600	543001	12/22/14-01/26/15	0.00	42.79
TOTAL CHECK								0.00	179.82
101101	V16167	02/03/15	6630	COIN LAUNDRY EQUIPM	2500	546001	SERVICE CALL FOR DR	0.00	85.00
101101	V16167	02/03/15	6630	COIN LAUNDRY EQUIPM	2500	546001	FUEL CHARGE	0.00	11.11
101101	V16167	02/03/15	6630	COIN LAUNDRY EQUIPM	2500	546001	SUPPLY CHARGE	0.00	7.50
101101	V16167	02/03/15	6630	COIN LAUNDRY EQUIPM	2500	546001	LABOR	0.00	80.00
TOTAL CHECK								0.00	183.61
101101	V16168	02/03/15	1281	DADE PAPER & BAG CO	2600	552001	CAN LINER, BATH TIS	0.00	240.48
101101	V16170	02/03/15	4351	MICHAEL C DONAHOE	0630	540001	10/13/14-01/16/15	0.00	275.00
101101	V16171	02/03/15	4747	ESCAROSA CLEANING &	2300	546001	DUCT CLEANING CLEAN	0.00	1,635.00
101101	V16173	02/03/15	00016256	FERGUSON ENTERPRISE	0662	546001	A41A 1.6 CLST KIT L	0.00	260.40
101101	V16175	02/03/15	7198	FLORIDA'S GREAT NOR	0018	54900112	PNAA CONFERENCE	0.00	1,786.00
101101	V16177	02/03/15	6596	GULF COAST INDUSTRI	2600	563001	4 ANNOUNCER STANDS	0.00	7,920.00
101101	V16177	02/03/15	6596	GULF COAST INDUSTRI	2600	563001	7 ANNOUNCER STANDS	0.00	13,860.00
TOTAL CHECK								0.00	21,780.00
101101	V16178	02/03/15	010904	GULF COAST OFFICE P	0010	551001	FLOOR MAT	0.00	101.24
101101	V16178	02/03/15	010904	GULF COAST OFFICE P	0010	551001	PICTURE FRAME	0.00	17.99
101101	V16178	02/03/15	010904	GULF COAST OFFICE P	0010	551001	BOX OF SHARPIEE	0.00	8.28
101101	V16178	02/03/15	010904	GULF COAST OFFICE P	0010	551001	CALENDAR REFILL	0.00	8.09
101101	V16178	02/03/15	010904	GULF COAST OFFICE P	0010	552001	TONER CARTRIDGE	0.00	62.99
101101	V16178	02/03/15	010904	GULF COAST OFFICE P	0010	551001	CHAIR MAT	0.00	179.54
101101	V16178	02/03/15	010904	GULF COAST OFFICE P	0010	551001	PUSH PINS	0.00	3.92
101101	V16178	02/03/15	010904	GULF COAST OFFICE P	0010	551001	CALENDER	0.00	6.20
101101	V16178	02/03/15	010904	GULF COAST OFFICE P	0010	551001	SRCOFI COMM	0.00	-16.80
101101	V16178	02/03/15	010904	GULF COAST OFFICE P	0010	551001	SRCOFI COMM	0.00	6.20
101101	V16178	02/03/15	010904	GULF COAST OFFICE P	0010	551001	SRCOFI COMM	0.00	12.52
101101	V16178	02/03/15	010904	GULF COAST OFFICE P	0018	551001	SAROEC	0.00	23.61
TOTAL CHECK								0.00	413.78

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16179	02/03/15	7317	H BARBER & SONS, IN	0662	546001	ROLLER ASSEMBLY	0.00	617.24
101101	V16179	02/03/15	7317	H BARBER & SONS, IN	0662	546001	SHIPPING	0.00	21.65
TOTAL CHECK								0.00	638.89
101101	V16180	02/03/15	8187	INFOR (US), INC	3410	531001	100017845	0.00	457.97
101101	V16182	02/03/15	5212	LABORCHEX INC	0013	5310046	RECORD CHECKS	0.00	181.41
101101	V16182	02/03/15	5212	LABORCHEX INC	0013	5310046	RECORD CHECKS	0.00	120.94
TOTAL CHECK								0.00	302.35
101101	V16183	02/03/15	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	582.00
101101	V16183	02/03/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY CAVAZOS	0.00	204.96
101101	V16183	02/03/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY CAVAZOS	0.00	1.68
101101	V16183	02/03/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	864.00
101101	V16183	02/03/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	4.80
101101	V16183	02/03/15	00018523	LANDRUM STAFFING SE	0130	534001	LYDIA MCCONNELL	0.00	544.64
TOTAL CHECK								0.00	2,202.08
101101	V16184	02/03/15	000537	LEWIS FUNERAL HOME	0015	5310031	JEREMY BLANCHARD	0.00	595.00
101101	V16184	02/03/15	000537	LEWIS FUNERAL HOME	0015	5310031	JAMES RAY GOAD	0.00	595.00
101101	V16184	02/03/15	000537	LEWIS FUNERAL HOME	0015	5310031	ELIZABETH R RUHLAND	0.00	595.00
101101	V16184	02/03/15	000537	LEWIS FUNERAL HOME	0015	5310031	MARK A DAWLEY	0.00	595.00
101101	V16184	02/03/15	000537	LEWIS FUNERAL HOME	0015	5310031	RUBY HOOVER	0.00	595.00
TOTAL CHECK								0.00	2,975.00
101101	V16188	02/03/15	000047	PACE WATER SYSTEM I	2600	543001	12/16/14-01/20/15(0	0.00	318.78
101101	V16188	02/03/15	000047	PACE WATER SYSTEM I	2300	54330026	12/15/14-01/16/15(1	0.00	37.50
TOTAL CHECK								0.00	356.28
101101	V16189	02/03/15	001432	PANHANDLE ALARM AND	2300	546001	8138	0.00	128.58
101101	V16189	02/03/15	001432	PANHANDLE ALARM AND	2300	546001	8138	0.00	85.00
TOTAL CHECK								0.00	213.58
101101	V16190	02/03/15	5908	PARTS PRO	2340	546001	HEATER TUBE	0.00	36.14
101101	V16190	02/03/15	5908	PARTS PRO	2340	546001	ORING/FITING	0.00	9.62
101101	V16190	02/03/15	5908	PARTS PRO	2340	546001	RESERVOIR	0.00	91.60
101101	V16190	02/03/15	5908	PARTS PRO	2340	546001	MANIFOLD TUBE	0.00	25.06
TOTAL CHECK								0.00	162.42
101101	V16192	02/03/15	00013073	PRO CHEM	2340	552001	FOAMY LEMON FRESH	0.00	51.60
101101	V16192	02/03/15	00013073	PRO CHEM	2360	552001	FOAMY LEMON FRESH	0.00	100.00
101101	V16192	02/03/15	00013073	PRO CHEM	2300	552001	FOAMY LEMON FRESH	0.00	100.00
101101	V16192	02/03/15	00013073	PRO CHEM	2340	552001	MORNING BREEZE QUAR	0.00	85.74
101101	V16192	02/03/15	00013073	PRO CHEM	2360	552001	MORNING BREEZE QUAR	0.00	160.05
101101	V16192	02/03/15	00013073	PRO CHEM	2300	552001	MORNING BREEZE QUAR	0.00	160.05
101101	V16192	02/03/15	00013073	PRO CHEM	2340	552001	T.B.QUAT	0.00	25.47
101101	V16192	02/03/15	00013073	PRO CHEM	2360	552001	T.B.QUAT	0.00	47.54
101101	V16192	02/03/15	00013073	PRO CHEM	2300	552001	T.B.QUAT	0.00	47.54
TOTAL CHECK								0.00	777.99
101101	V16194	02/03/15	006176	QUILL CORPORATION	3300	551001	KEY TAGS	0.00	14.38

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16194	02/03/15	006176	QUILL CORPORATION	0610	551001	1 INCH 3 RING BINDE	0.00	19.95
101101	V16194	02/03/15	006176	QUILL CORPORATION	0610	551001	2 INCH RING BINDER	0.00	37.73
101101	V16194	02/03/15	006176	QUILL CORPORATION	5501	551001	C1779449	0.00	37.10
101101	V16194	02/03/15	006176	QUILL CORPORATION	0200	551001	FALCON DUST OFF CLE	0.00	13.47
101101	V16194	02/03/15	006176	QUILL CORPORATION	0200	552001	DURACELL D303/357 B	0.00	15.06
101101	V16194	02/03/15	006176	QUILL CORPORATION	0200	551001	EPSON 252XL BLACK I	0.00	31.49
101101	V16194	02/03/15	006176	QUILL CORPORATION	0200	551001	EPSON 252XL YELLOW	0.00	26.99
101101	V16194	02/03/15	006176	QUILL CORPORATION	0200	551001	EPSON 252XL CYAN IN	0.00	53.98
101101	V16194	02/03/15	006176	QUILL CORPORATION	0200	551001	EPSON 252XL MAG INK	0.00	26.99
TOTAL CHECK								0.00	277.14
101101	V16196	02/03/15	00019596	REDWOOD TOXICOLOGY	5501	552001	DRUG TESTS	0.00	4,950.00
101101	V16197	02/03/15	000573	SANTA ROSA COUNTY H	2600	546001	57-SG-1583537	0.00	479.00
101101	V16199	02/03/15	3424	SEQUEL ELECTRICAL S	2300	546001	LAMP 175 W MH MED	0.00	75.80
101101	V16199	02/03/15	3424	SEQUEL ELECTRICAL S	2300	546001	ULT M 175 W V5 BAL	0.00	55.60
TOTAL CHECK								0.00	131.40
101101	V16200	02/03/15	7837	BIG GREEN RESTORATI	2300	546001	COMMERCIAL DIRECT C	0.00	535.00
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	3100	5520011	INSPECTIONS	0.00	2,954.55
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	0120	5520011	COMPUTERS	0.00	126.35
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	0200	5520011	ENGINEERING	0.00	786.79
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	3400	5520011	EM MANAGEMENT	0.00	269.56
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	2300	5520011	MAINTENANCE	0.00	2,089.41
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	2500	5520011	ANIMAL SERVICES	0.00	2,362.87
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	3300	5520011	PLANNING/ZONING	0.00	128.16
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	0610	5520011	LIBRARY	0.00	243.37
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	2420	5520011	STATE MOSQUITO	0.00	409.32
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	0060	5520011	SOE	0.00	59.44
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	2420	5520011	MOSQUITO CONTROL	0.00	958.57
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	2600	5520011	PARKS	0.00	2,009.91
TOTAL CHECK								0.00	12,398.30
101101	V16202	02/03/15	5862	SOUTHERN LIGHT LLC	2300	541001	10/01/14-10/31/14	0.00	50.00
101101	V16202	02/03/15	5862	SOUTHERN LIGHT LLC	0630	541001	10/01/14-10/31/14	0.00	200.00
101101	V16202	02/03/15	5862	SOUTHERN LIGHT LLC	0610	541001	10/01/14-10/31/14	0.00	200.00
101101	V16202	02/03/15	5862	SOUTHERN LIGHT LLC	0620	541001	10/01/14-10/31/14	0.00	200.00
101101	V16202	02/03/15	5862	SOUTHERN LIGHT LLC	0100	541001	10/01/14-10/31/14	0.00	645.00
TOTAL CHECK								0.00	1,295.00
101101	V16203	02/03/15	183	STUART C IRBY CO	2600	546001	HID LAMP	0.00	544.32
101101	V16206	02/03/15	7000	TINA STEWART	0018	540001	01/05/15-01/30/15	0.00	193.49
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2600	5520016	UNIFORMS FOR JEFFRY	0.00	18.17
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2600	5520016	UNIFORMS FOR JEFFRY	0.00	13.61
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICE	0.00	9.62
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2340	552001	AUDITORIUM UNIFORM	0.00	13.43

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. CENTER UNIFO	0.00	20.24
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2420	5520016	UNIFORMS	0.00	39.39
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2600	5520016	UNIFORMS FOR JEFFRY	0.00	22.97
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2600	5520016	UNIFORMS FOR BOB, P	0.00	10.31
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICE FOR	0.00	9.62
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICE FOR	0.00	13.43
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICE FOR	0.00	20.24
TOTAL CHECK								0.00	269.81
101101	V16211	02/10/15	8886	ADVANCE AUTO PARTS	2600	5460015	OIL FILTER	0.00	3.05
101101	V16211	02/10/15	8886	ADVANCE AUTO PARTS	2600	5460015	AIR FILTER	0.00	8.56
101101	V16211	02/10/15	8886	ADVANCE AUTO PARTS	2300	546001	BRAKE ROTOR	0.00	63.91
TOTAL CHECK								0.00	75.52
101101	V16212	02/10/15	6505	AIRGAS USA, LLC	2300	546001	LEASE CYL IND LARGE	0.00	300.00
101101	V16212	02/10/15	6505	AIRGAS USA, LLC	2300	546001	AIRGAS HAZMAT CHG M	0.00	34.80
TOTAL CHECK								0.00	334.80
101101	V16213	02/10/15	5944	ALL PHASE GENERAL S	2600	534001	JANUARY 2015	0.00	720.00
101101	V16220	02/10/15	000169	CITY OF GULF BREEZE	2600	543001	12/15/14-01/13/15	0.00	428.82
101101	V16220	02/10/15	000169	CITY OF GULF BREEZE	2350	543001	12/15/14-01/14/15	0.00	170.31
TOTAL CHECK								0.00	599.13
101101	V16221	02/10/15	7541	CLARKS LOCK & SAFE	2300	552001	EVEREST KEY	0.00	8.00
101101	V16221	02/10/15	7541	CLARKS LOCK & SAFE	2600	546001	SERVICE CALL,	0.00	60.00
101101	V16221	02/10/15	7541	CLARKS LOCK & SAFE	2600	546001	DULL CHROME SCHLAGE	0.00	2,615.60
101101	V16221	02/10/15	7541	CLARKS LOCK & SAFE	2600	546001	LABOR	0.00	440.00
101101	V16221	02/10/15	7541	CLARKS LOCK & SAFE	2600	546001	DONJO HOLE FILLER	0.00	11.90
TOTAL CHECK								0.00	3,135.50
101101	V16222	02/10/15	00014564	MODULAR DOCUMENT SO	0630	546001	PC2266	0.00	393.42
101101	V16223	02/10/15	1302	COMFORT SYSTEMS USA	2340	5460014	LOBBY HEAT NOT WORK	0.00	181.00
101101	V16223	02/10/15	1302	COMFORT SYSTEMS USA	2360	5460014	PROPERTY APPRAISER	0.00	181.00
101101	V16223	02/10/15	1302	COMFORT SYSTEMS USA	2360	5460014	UNIT #2 AND #9 WERE	0.00	147.00
101101	V16223	02/10/15	1302	COMFORT SYSTEMS USA	2360	5460014	LIEBERT TECH SENT F	0.00	375.00
101101	V16223	02/10/15	1302	COMFORT SYSTEMS USA	2360	5460014	COMPUTER ROOM IN TA	0.00	1,024.30
101101	V16223	02/10/15	1302	COMFORT SYSTEMS USA	2300	5460014	SHOP HEATER IS NOT	0.00	249.00
101101	V16223	02/10/15	1302	COMFORT SYSTEMS USA	2300	5460014	QUOTED REPAIR TO RE	0.00	447.00
101101	V16223	02/10/15	1302	COMFORT SYSTEMS USA	2360	5460014	CHECKED UNIT AND CO	0.00	181.00
101101	V16223	02/10/15	1302	COMFORT SYSTEMS USA	2340	5460014	UNIT IN BECKY CATOS	0.00	113.00
101101	V16223	02/10/15	1302	COMFORT SYSTEMS USA	2300	5460014	CHECKED OPERATIONS	0.00	181.00
101101	V16223	02/10/15	1302	COMFORT SYSTEMS USA	2360	5460014	NEED THE CONTROLS H	0.00	249.00
101101	V16223	02/10/15	1302	COMFORT SYSTEMS USA	2360	5460014	SOE NO HEAT. UNIT #	0.00	215.00
101101	V16223	02/10/15	1302	COMFORT SYSTEMS USA	2300	5460014	2 UNITS ARE DOWN AT	0.00	130.00
TOTAL CHECK								0.00	3,673.30
101101	V16224	02/10/15	00015174	COMPBENEFITS	0013	52310	VS3116	0.00	693.64
101101	V16226	02/10/15	2641	DORMA USA INC	2340	546001	SERVICE LABOR HOURS	0.00	160.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16228	02/10/15	4747	ESCAROSA CLEANING &	2300	546001	DUCT CLEANING- CLEA	0.00	2,495.00
101101	V16230	02/10/15	00016256	FERGUSON ENTERPRISE	0662	546001	16882	0.00	446.29
101101	V16231	02/10/15	7198	FLORIDA'S GREAT NOR	0018	548007	MO AMERICAS	0.00	3,829.00
101101	V16232	02/10/15	00019751	GULF BREEZE NEWS	3300	5490011	JANUARY 2015	0.00	252.00
101101	V16232	02/10/15	00019751	GULF BREEZE NEWS	3300	5490011	JANUARY 2015	0.00	552.00
TOTAL CHECK								0.00	804.00
101101	V16234	02/10/15	010904	GULF COAST OFFICE P	3100	551001	FIRE SAFETY REPORTS	0.00	151.30
101101	V16235	02/10/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	DEC 2014	0.00	727.00
101101	V16235	02/10/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	JAN 2015	0.00	603.50
TOTAL CHECK								0.00	1,330.50
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	STRIPPER LARGE AREA	0.00	10.79
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	STRIPPER BRUSH W/MA	0.00	7.46
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	6PK 14X17 COTTON TO	0.00	5.40
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	5.84
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 3" SLVR	0.00	5.93
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1-Q	0.00	2.68
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	RC144 ROLLER COVER	0.00	7.18
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	3.55
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	AUTO WIRE STRIPPER	0.00	16.73
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	GLOVES DRIVER SUEDE	0.00	5.84
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	GLOVES NITRILE LG	0.00	5.39
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	GLOVES DRIVERS COWH	0.00	11.69
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2600	5460015	ELBOW PVC, CLAMPS,	0.00	62.41
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	MOUNTING TAPE 1/2 X	0.00	4.49
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	TAPE PRO DUC 2X60	0.00	6.74
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	SEAT BLK ELN OP	0.00	26.99
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	GORILLA GLUE 2 OZ B	0.00	5.39
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	MEDIUM COMMAND STRI	0.00	2.69
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	RAGS 1# BAG WHITE K	0.00	3.59
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	GLUE TITEBND 3 8 OZ	0.00	6.29
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	MAGNETIC DRIVE GUID	0.00	8.09
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2420	551001	CLIP CASE MOSSY TAL	0.00	8.99
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	BOLT TOILET 1/4	0.00	3.54
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	1/4X2-1/4 TLT	0.00	2.52
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	SERVALITE BOXES MIS	0.00	3.37
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	OIL 2-CYL 3.2	0.00	7.16
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	2" TX20 TORX BIT	0.00	2.69
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	HACKSAW BLADE 10" 3	0.00	1.34
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	WHT BLANK WALL PLAT	0.00	0.80
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	IV BLANK WALL PLATE	0.00	0.80
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	GORILLA TAPE 35 YD.	0.00	22.12
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	CADDY ULTRA	0.00	8.18
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	VINEGAR WHITE DISTL	0.00	4.80
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	ROLLER COVER	0.00	16.18
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	PAINT CONTAINER 1-Q	0.00	2.68
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	PAINT BRUSH 2.5 SLV	0.00	5.84

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	RC 144 ROLLER COVER	0.00	7.18
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	PLASTIC PAINT TRAY	0.00	5.36
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2420	546001	COUPLER/NIPPLE SET	0.00	0.90
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	1/4X3 TOGG BOLT ANC	0.00	2.51
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	8X1-1/4 PN PL ZIP A	0.00	6.74
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	KIT WOOD/SCREW DRIL	0.00	8.99
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	TEFLON TAPE 1/2X.00	0.00	2.13
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	PTFE TAPE 1/2X260	0.00	0.71
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	2PK 4" FOAM COVERS	0.00	8.62
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	SNIP COMB PTTRN 10	0.00	19.34
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	ADAPTER 3/8 FX1/4	0.00	3.14
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	SANT21	0.00	10.47
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	SANT21	0.00	11.05
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	SANT21	0.00	12.13
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	HOSE BIBB BALL VALV	0.00	37.79
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	BALL MOUNT KIT 2" D	0.00	25.19
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	QUICK LINK 3/16 ZN	0.00	4.83
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	TRAILER BALL 2MCHRO	0.00	8.99
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	MORTAR FRPLC BLACK	0.00	3.86
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	PUSH PINS 40PC	0.00	0.90
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	16 PK AA ALKALINE B	0.00	14.84
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	SILICONE 10.1 OZ BR	0.00	22.64
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	LOPPING SHEAR	0.00	19.79
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	STEM DELTA RP25513	0.00	19.76
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	4-1/2 SWIV HASP ZN	0.00	7.19
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2340	546001	DELTA SEATS AND SPR	0.00	2.69
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	6MSWIVEL HASP	0.00	8.99
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2300	546001	C-CLIP ALUMINUM LAR	0.00	10.75
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2360	546001	BLB 40G25/W 40 WH	0.00	8.07
TOTAL CHECK								0.00	601.72
101101	V16239	02/10/15	00013843	HILLER SYSTEMS INC	2300	546001	02/01/15-01/31/16	0.00	360.00
101101	V16239	02/10/15	00013843	HILLER SYSTEMS INC	2600	5520014	FIRE EXT	0.00	218.90
TOTAL CHECK								0.00	578.90
101101	V16240	02/10/15	001168	INTERSTATE BATTERY	3400	5520013	ITEM NO. MT26R, BAT	0.00	82.45
101101	V16241	02/10/15	1973	JOHNSON AND BLANTON	0013	531001	FEBRUARY 2015	0.00	5,000.00
101101	V16242	02/10/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	648.00
101101	V16242	02/10/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	3.60
101101	V16242	02/10/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	245.03
101101	V16242	02/10/15	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	582.00
101101	V16242	02/10/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY CAVAZOS	0.00	501.42
101101	V16242	02/10/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY CAVAZOS	0.00	4.11
101101	V16242	02/10/15	00018523	LANDRUM STAFFING SE	0130	534001	LYDIA MCCONNELL	0.00	25.53
TOTAL CHECK								0.00	2,009.69
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2300	546001	LOWES FINISH PENCIL	0.00	0.55
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2300	546001	LOWES CARPENTER PEN	0.00	0.48
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2300	546001	PS 10 COMP CONTAINE	0.00	5.61
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2300	546001	36-IN YARD STICK ST	0.00	2.96

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2300	546001	13-IN TOOL BAG	0.00	8.46
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2340	546001	GE 60 WATT A19 SOFT	0.00	18.48
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2600	546001	FIDELIS SEWER PIPE	0.00	162.81
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2360	546001	MNWX QT SEMI GLOSS	0.00	10.23
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2360	546001	SCH SC ENTRY LUR EL	0.00	56.02
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2360	546001	GH 4-IN SQ SATIN NK	0.00	8.01
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2360	546001	PNE STOP 3/8 X 1-1/	0.00	13.77
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2360	546001	PURDY 2 1/2 IN WHIT	0.00	10.29
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	0662	546001	ROUNDUP CONCENTRATE	0.00	21.83
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	0662	546001	3X9 EXT SCR STAR DR	0.00	93.90
TOTAL CHECK								0.00	413.40
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2420	546001	CONNECTOR KIT	0.00	2.99
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2420	546001	PRIMARY WIRE	0.00	7.49
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2420	546001	BATTERY SPRING CLAM	0.00	7.29
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2420	546001	BATT CABLE TERMINAL	0.00	16.90
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2420	546001	CONNECTOR KIT	0.00	2.99
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2420	546001	FLAT	0.00	2.42
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2420	546001	RUBBER METAL CLAMP	0.00	4.99
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2420	546001	BONDED WIRE	0.00	12.99
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2420	546001	BLK CT	0.00	39.96
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2420	546001	TURN SIG	0.00	47.06
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2420	546001	WORK LAMP	0.00	37.88
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	0200	546001	OIL FILTER VEHICL	0.00	2.89
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	0200	546001	AIR FILTER	0.00	12.14
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	0200	546001	FUEL FILTER	0.00	5.23
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	0200	546001	WIPER BLADE	0.00	17.97
TOTAL CHECK								0.00	221.19
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	BIT HOLDER MAGNETIC	0.00	7.59
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	SPRAYER 1 GALLON CH	0.00	17.69
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	2X6X10 TR #2 PRIME	0.00	233.43
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	2X12X10 TREATED	0.00	123.12
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	2X8X10 TREATED	0.00	54.25
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	2X4X10 TREATED	0.00	18.36
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	4X4X8 TREATED	0.00	27.69
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	CABLE FERRELS	0.00	4.74
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	BIT DRILL BLACK OXI	0.00	22.32
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	2X6X10 TR #2 PRIME	0.00	221.96
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	2X12X10 TREATED	0.00	123.12
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	2X8X12 TREATED	0.00	9.80
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	2X8X10 TREATED	0.00	54.25
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	2X4X10 TREATED	0.00	18.36
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	4X4X8 TREATED	0.00	9.23
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	2600	552001	PVC SAW	0.00	14.99
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	2600	552001	PVC CLEANER	0.00	6.39
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	2600	552001	PVC CEMENT	0.00	6.99
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	2600	552001	PVS ELBOW	0.00	1.99
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	2600	552001	PVC COUPLING	0.00	1.58
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	2600	552001	DUCT TAPE	0.00	7.49
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	2600	552001	PIPE PVC SCH40 1.5	0.00	5.52
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	STRAP PIPE EMT 3/4	0.00	2.28

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	PIPE STRAP METAL 2	0.00	5.88
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	PVC VALVE BALL SLIP	0.00	8.97
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0662	546001	PVC CLEANER ALL PUR	0.00	9.99
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	2600	546001	LG HOSE COUPLER, WA	0.00	13.66
TOTAL CHECK								0.00	1,031.64
101101	V16247	02/10/15	00018534	NAVARRE PRESS	3300	5490011	PUBLIC NOTICE # 19	0.00	168.00
101101	V16247	02/10/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE 1957	0.00	31.50
101101	V16247	02/10/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE # 195	0.00	67.50
101101	V16247	02/10/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2701	0.00	28.50
101101	V16247	02/10/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2697	0.00	28.50
101101	V16247	02/10/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2696	0.00	33.00
TOTAL CHECK								0.00	357.00
101101	V16249	02/10/15	000047	PACE WATER SYSTEM I	2600	543001	12/18/14-01/20/15(1	0.00	23.63
101101	V16250	02/10/15	001432	PANHANDLE ALARM AND	0771	534001	4887	0.00	129.00
101101	V16250	02/10/15	001432	PANHANDLE ALARM AND	2300	534001	7555	0.00	72.00
TOTAL CHECK								0.00	201.00
101101	V16254	02/10/15	006176	QUILL CORPORATION	0200	551001	BELKIN 50' CAT 6 CA	0.00	26.99
101101	V16254	02/10/15	006176	QUILL CORPORATION	0200	551001	SKETCH BOARD 18.5X1	0.00	66.80
101101	V16254	02/10/15	006176	QUILL CORPORATION	3100	546001	PHN CRD DTGLR-SOUTH	0.00	7.99
101101	V16254	02/10/15	006176	QUILL CORPORATION	3100	552001	AAA BATTERIES	0.00	9.48
101101	V16254	02/10/15	006176	QUILL CORPORATION	3300	552001	HP 305A LVRN BLK	0.00	68.99
101101	V16254	02/10/15	006176	QUILL CORPORATION	3300	552001	HP305A LVRN YEL	0.00	99.70
101101	V16254	02/10/15	006176	QUILL CORPORATION	3300	552001	HP10 COMM BLK	0.00	41.39
101101	V16254	02/10/15	006176	QUILL CORPORATION	3300	552001	HP82 COMM MAG	0.00	41.39
101101	V16254	02/10/15	006176	QUILL CORPORATION	3300	551001	CD SLEEVES	0.00	8.90
101101	V16254	02/10/15	006176	QUILL CORPORATION	0630	551001	PENS DOZEN	0.00	28.79
101101	V16254	02/10/15	006176	QUILL CORPORATION	0630	551001	CALCULATOR	0.00	19.99
101101	V16254	02/10/15	006176	QUILL CORPORATION	0630	551001	REFILL CALCULATOR T	0.00	6.29
101101	V16254	02/10/15	006176	QUILL CORPORATION	0630	551001	DIVIDERS	0.00	31.45
101101	V16254	02/10/15	006176	QUILL CORPORATION	0630	551001	ORGANIZERS	0.00	5.92
101101	V16254	02/10/15	006176	QUILL CORPORATION	0630	551001	HANGING FOLDERS SET	0.00	29.98
101101	V16254	02/10/15	006176	QUILL CORPORATION	0630	551001	MOUSE	0.00	28.79
101101	V16254	02/10/15	006176	QUILL CORPORATION	0630	551001	HANGING FOLDER FRAM	0.00	12.58
TOTAL CHECK								0.00	535.42
101101	V16255	02/10/15	000812	RADIO SHACK-ACCT RE	3400	5520013	ITEM NO. 2780258, F	0.00	29.94
101101	V16255	02/10/15	000812	RADIO SHACK-ACCT RE	3400	5520013	ITEM NO. 1501569,	0.00	69.98
101101	V16255	02/10/15	000812	RADIO SHACK-ACCT RE	3400	5520013	ITEM NO. 2200182,	0.00	24.99
TOTAL CHECK								0.00	124.91
101101	V16257	02/10/15	00019596	REDWOOD TOXICOLOGY	5501	552001	010673	0.00	74.25
101101	V16258	02/10/15	6365	ROK GLOBAL APPLICAT	0121	5520018	FEBRUARY 2015	0.00	1,000.00
101101	V16259	02/10/15	000312	SANTA ROSA COUNTY T	0013	52310	FEBRUARY 2015	0.00	70.00
101101	V16260	02/10/15	1513	SANTA ROSA FENCE &	2600	546001	LABOR, CHAIN LINK G	0.00	362.00
101101	V16260	02/10/15	1513	SANTA ROSA FENCE &	2600	546001	LABOR, TOP RAIL, BR	0.00	116.50

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	478.50
101101	V16261	02/10/15	8488	SARAH WHITFIELD	0300	540001	02/16/15-02/17/15	0.00	159.00
101101	V16263	02/10/15	551	SIGNCRAFTERS OF NWF	3400	5520013	EMERG MGT	0.00	237.00
101101	V16264	02/10/15	5862	SOUTHERN LIGHT LLC	0100	541001	02/01/15-02/28/15	0.00	645.00
101101	V16264	02/10/15	5862	SOUTHERN LIGHT LLC	0610	541001	02/01/15-02/28/15	0.00	4,806.80
101101	V16264	02/10/15	5862	SOUTHERN LIGHT LLC	0630	541001	02/01/15-02/28/15	0.00	200.00
101101	V16264	02/10/15	5862	SOUTHERN LIGHT LLC	0610	541001	02/01/15-02/28/15	0.00	200.00
101101	V16264	02/10/15	5862	SOUTHERN LIGHT LLC	0620	541001	02/01/15-02/28/15	0.00	200.00
101101	V16264	02/10/15	5862	SOUTHERN LIGHT LLC	2300	541001	02/01/15-02/28/15	0.00	50.00
TOTAL CHECK								0.00	6,101.80
101101	V16266	02/10/15	183	STUART C IRBY CO	2340	552001	SHIPPING AND HANDLI	0.00	14.36
101101	V16266	02/10/15	183	STUART C IRBY CO	2300	552001	135263	0.00	-102.00
101101	V16266	02/10/15	183	STUART C IRBY CO	2300	552001	135263	0.00	114.72
TOTAL CHECK								0.00	27.08
101101	V16267	02/10/15	8696	TAN NAM NGUYEN	0018	540001	CHECKS 131371 /1309	0.00	75.66
101101	V16268	02/10/15	011162	TECH ADVANCED COMPU	3400	5520013	USB ADAPTER	0.00	75.00
101101	V16268	02/10/15	011162	TECH ADVANCED COMPU	3400	5520013	HDMI CABLE	0.00	10.00
TOTAL CHECK								0.00	85.00
101101	V16269	02/10/15	00016118	TRENTS PRINTS	0120	551001	NEW PW MAP BOOKS	0.00	70.48
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	10.31
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	22.97
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	22.97
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	41.92
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES	0.00	9.62
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICE FOR	0.00	13.43
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICES FO	0.00	20.24
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICE	0.00	9.62
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICE AUD	0.00	13.43
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICE ADM	0.00	20.24
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
TOTAL CHECK								0.00	263.53
101101	V16272	02/10/15	6690	WARREN AVERETT, LLC	0013	532001	04143001	0.00	15,000.00
101101	V16272	02/10/15	6690	WARREN AVERETT, LLC	0060	532001	04143003	0.00	3,500.00
TOTAL CHECK								0.00	18,500.00
101101	V16276	02/10/15	7848	WEX BANK	3400	5520011	0496-00-207175-1	0.00	17.95
101101	V16276	02/10/15	7848	WEX BANK	0630	552001	0496-00-207175-1	0.00	97.24
TOTAL CHECK								0.00	115.19
101101	V16277	02/17/15	6379	3M ELECTRONIC MONIT	5018	534001	JAN 2015	0.00	2,424.00
101101	V16278	02/17/15	5453	ALTMAN LANDSCAPING	2360	534001	JANUARY 2015	0.00	150.00

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16278	02/17/15	5453	ALTMAN LANDSCAPING	2300	534001	JANUARY 2015	0.00	735.00
TOTAL CHECK								0.00	885.00
101101	V16280	02/17/15	5967	ATKINS NORTH AMERIC	0013	531001	SANTA ROSA RESTORE	0.00	11,881.64
101101	V16281	02/17/15	2819	B & C TECHNOLOGIES	2300	546001	RELAY , 24 VAC COIL	0.00	195.78
101101	V16283	02/17/15	7034	BASELINE EQUIPMENT	0200	5520014	12 FT PRISM POLE	0.00	231.57
101101	V16283	02/17/15	7034	BASELINE EQUIPMENT	0200	5520014	25 FT LUFKIN TAPE	0.00	59.51
101101	V16283	02/17/15	7034	BASELINE EQUIPMENT	0200	5520014	4 FT RANGE POLE	0.00	57.32
101101	V16283	02/17/15	7034	BASELINE EQUIPMENT	0200	5520014	STANDARD ROD LEVEL	0.00	19.84
101101	V16283	02/17/15	7034	BASELINE EQUIPMENT	0200	5520014	2 FT POLE EXTENSION	0.00	39.69
TOTAL CHECK								0.00	407.93
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2600	546001	LOCK NUTS, SCREW, B	0.00	316.55
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2600	546001	KIT, LATCH, 2 BRACK	0.00	185.47
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2600	546001	LOCK NUT, SCREW, GE	0.00	788.54
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2600	5460015	WORKSITE, PRO AUGE	0.00	50.00
TOTAL CHECK								0.00	1,340.56
101101	V16288	02/17/15	00014827	BRANTLEY AND ASSOCI	0013	549001	WHITING FIELD CIR	0.00	2,500.00
101101	V16288	02/17/15	00014827	BRANTLEY AND ASSOCI	0013	549001	HWY 87 & HARVEST PT	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
101101	V16289	02/17/15	6691	RUTH PRUDENCE CASKE	0630	540001	01/20/15-02/11/15	0.00	92.83
101101	V16290	02/17/15	000169	CITY OF GULF BREEZE	2300	54330026	12/19/14-01/20/15	0.00	966.21
101101	V16291	02/17/15	7541	CLARKS LOCK & SAFE	2600	546001	CORBIN KEY	0.00	4.90
101101	V16292	02/17/15	1281	DADE PAPER & BAG CO	2600	552001	PINE DISINFCT, WIND	0.00	128.16
101101	V16292	02/17/15	1281	DADE PAPER & BAG CO	2600	552001	WIPER, CLNR/DEGREAD	0.00	107.24
101101	V16292	02/17/15	1281	DADE PAPER & BAG CO	2300	552001	BOTANICAL FOAM HAND	0.00	51.74
TOTAL CHECK								0.00	287.14
101101	V16293	02/17/15	00018308	DLT SOLUTIONS LLC	0200	546001	SAR10	0.00	2,992.77
101101	V16294	02/17/15	6849	DONALD ENFINGER FLA	2300	546001	8X12 US NYLON FLAG	0.00	232.00
101101	V16294	02/17/15	6849	DONALD ENFINGER FLA	2300	546001	5X8 NYLON FLORIDA F	0.00	120.00
TOTAL CHECK								0.00	352.00
101101	V16297	02/17/15	4747	ESCAROSA CLEANING &	2300	546001	COMMERICAL CARPET C	0.00	556.80
101101	V16303	02/17/15	00019751	GULF BREEZE NEWS	0013	5490011	JANUARY 2015	0.00	514.33
101101	V16304	02/17/15	721	GULF COAST AUTOPSY	0015	5310024	JAN 2015 /EXPENSES	0.00	5,944.43
101101	V16304	02/17/15	721	GULF COAST AUTOPSY	0015	5310024	JAN 2015 /COSTS	0.00	15,782.28
TOTAL CHECK								0.00	21,726.71
101101	V16305	02/17/15	010904	GULF COAST OFFICE P	5019	551001	JANGIL	0.00	55.10
101101	V16305	02/17/15	010904	GULF COAST OFFICE P	5019	551001	JANGIL	0.00	82.35
101101	V16305	02/17/15	010904	GULF COAST OFFICE P	5019	552001	JANGIL	0.00	116.82

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16305	02/17/15	010904	GULF COAST OFFICE P	5019	551001	JANGIL	0.00	129.66
101101	V16305	02/17/15	010904	GULF COAST OFFICE P	5019	552001	JANGIL	0.00	15.20
101101	V16305	02/17/15	010904	GULF COAST OFFICE P	5019	551001	JANGIL	0.00	15.20
101101	V16305	02/17/15	010904	GULF COAST OFFICE P	0130	551001	KEY TAGS	0.00	25.12
TOTAL CHECK								0.00	439.45
101101	V16307	02/17/15	8124	HAGERMAN & COMPANY,	0200	546001	ONE YEAR HAGERMAN S	0.00	500.00
101101	V16308	02/17/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	JANAURY 2015	0.00	736.00
101101	V16308	02/17/15	6843	HALIFAX MEDIA HOLDI	3300	5490011	JAN 2015	0.00	310.50
101101	V16308	02/17/15	6843	HALIFAX MEDIA HOLDI	3300	5490011	JAN 2015	0.00	897.00
TOTAL CHECK								0.00	1,943.50
101101	V16311	02/17/15	3466	KAREN SHELL MSED LM	0015	5310043	BROKEN APPOINTMENT	0.00	75.00
101101	V16312	02/17/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V16312	02/17/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V16312	02/17/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	315.56
101101	V16312	02/17/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	326.70
101101	V16312	02/17/15	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	582.00
101101	V16312	02/17/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V16312	02/17/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V16312	02/17/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	712.80
101101	V16312	02/17/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	3.96
101101	V16312	02/17/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	631.80
101101	V16312	02/17/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	3.51
TOTAL CHECK								0.00	3,757.13
101101	V16313	02/17/15	3138	LOCKARD & WILLIAMS	0013	5310044	JANAURY 2015	0.00	1,346.00
101101	V16314	02/17/15	005407	DO NOT USE---SEE #	2600	546001	WOOSTER 6-PIECE WOV	0.00	90.11
101101	V16321	02/17/15	006176	QUILL CORPORATION	3100	551001	1 3/4" EXPDG POKETS	0.00	49.49
101101	V16323	02/17/15	5870	RANDAL'S TOTAL LAWN	0771	534001	JANUARY 2015	0.00	1,600.00
101101	V16324	02/17/15	00020989	ROBERT "BOB" A COLE	0010	540001	02/20/15-02/26/15	0.00	199.00
101101	V16325	02/17/15	011780	SANTA ROSA COUNTY C	0013	549001	JANUARY 2015	0.00	10.00
101101	V16325	02/17/15	011780	SANTA ROSA COUNTY C	3301	549001	JANUARY 2015	0.00	141.00
101101	V16325	02/17/15	011780	SANTA ROSA COUNTY C	0013	549001	JANUARY 2015	0.00	272.00
TOTAL CHECK								0.00	423.00
101101	V16326	02/17/15	6711	SANTA ROSA COUNTY S	0013	52310	FEBRUARY 2015	0.00	390.00
101101	V16327	02/17/15	1513	SANTA ROSA FENCE &	2600	546001	6' CHAIN LINK	0.00	3,208.24
101101	V16327	02/17/15	1513	SANTA ROSA FENCE &	2600	546001	TERMINAL POST ASSEM	0.00	271.41
TOTAL CHECK								0.00	3,479.65
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	3000	5520011	PUBLIC SERVICES	0.00	58.37
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	2300	5520011	MAINTENANCE	0.00	2,171.33
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	2500	5520011	ANIMAL SERVICES	0.00	2,028.18

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	3300	5520011	PLANNING/ZONING	0.00	34.74
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	0630	5520011	COOP EXT	0.00	45.36
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	2420	5520011	STATE MOSQUITO	0.00	564.59
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	2420	5520011	MOSQUITO CONTROL	0.00	746.47
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	2600	5520011	PARKS	0.00	2,235.07
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	0610	5520011	LIBRARY	0.00	168.82
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	3100	5520011	INSPECTIONS	0.00	3,106.81
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	0120	5520011	COMPUTERS	0.00	182.82
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	0200	5520011	ENGINEERING	0.00	783.93
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	3400	5520011	EM MANAGEMENT	0.00	137.17
TOTAL CHECK								0.00	12,263.66
101101	V16331	02/17/15	8696	TAN NAM NGUYEN	0018	540001	02/13/15	0.00	14.07
101101	V16332	02/17/15	5262	TERHAAR & CRONLEY P	0013	544001	2013 TAX/2014 INS/1	0.00	3,447.25
101101	V16341	02/17/15	707	DONALD W WINSLETT E	0013	5310045	JANUARY 2015	0.00	40.00
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2300	546001	CR INV #20015026626	0.00	-206.99
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	0610	546001	1872151615	0.00	7.01
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2300	546001	1872151615	0.00	206.99
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2600	5460015	LIGHT BRAKET	0.00	9.20
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2600	5460015	CLOSED BACK GROMMET	0.00	13.36
TOTAL CHECK								0.00	29.57
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2600	546001	LOCK NUT, ROLLER, R	0.00	447.64
101101	V16347	02/24/15	000032	GENERAL PARTS INC	2500	546001	AIR FILTER TRUCK #7	0.00	15.12
101101	V16347	02/24/15	000032	GENERAL PARTS INC	2500	546001	OIL FILTER TRUCK #7	0.00	9.52
101101	V16347	02/24/15	000032	GENERAL PARTS INC	2500	546001	FUEL FILTER TRUCK #	0.00	38.88
101101	V16347	02/24/15	000032	GENERAL PARTS INC	3100	546001	OIL FITLER	0.00	2.73
101101	V16347	02/24/15	000032	GENERAL PARTS INC	3100	546001	AIR FILTER	0.00	6.40
TOTAL CHECK								0.00	72.65
101101	V16348	02/24/15	7541	CLARKS LOCK & SAFE	2420	546001	FORD, LINCOLN, MRCU	0.00	3.95
101101	V16349	02/24/15	00014564	MODULAR DOCUMENT SO	0630	546001	PC1426	0.00	13.07
101101	V16353	02/24/15	359	FASTENAL COMPANY	2420	564001	1" DRILL PRESS	0.00	999.99
101101	V16353	02/24/15	359	FASTENAL COMPANY	2420	564001	11746 DRILLPRESSVIS	0.00	168.54
101101	V16353	02/24/15	359	FASTENAL COMPANY	2420	564001	29PC HD JL 135SP SE	0.00	78.83
101101	V16353	02/24/15	359	FASTENAL COMPANY	2420	564001	130 1/2SHK DRL 2&D-	0.00	128.79
TOTAL CHECK								0.00	1,376.15
101101	V16354	02/24/15	00019751	GULF BREEZE NEWS	0013	5490011	FEB 2015	0.00	61.56
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	WHISK BROOM 10" COR	0.00	5.39
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	MINI HACKSAW	0.00	3.59
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	BLADE HACKSAW MINI	0.00	2.24
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	SCREWDDRIVER SET 29	0.00	20.69
101101	V16358	02/24/15	000059	NELLA SOUTH INC	0200	5520014	MACHETE	0.00	26.96
101101	V16358	02/24/15	000059	NELLA SOUTH INC	0200	5520014	DITCH BANK HANDLE	0.00	12.59

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	PRIMER PVC/CPVC PUR	0.00	6.74
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	CEMENT HOT BLUE LOW	0.00	7.19
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	PINT WET SET CEMENT	0.00	8.09
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	TEXTURE SPRAY 10 OZ	0.00	9.95
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	KNIFE PUTTY 2IN	0.00	0.73
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	QT VINYL SPACKLING	0.00	4.24
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	LAMPHLDR SGL GRAY	0.00	6.29
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	270V IVORY GROUNDED	0.00	0.89
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	90W PAR FLD HALOGEN	0.00	11.24
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	CAP THRD PVC 40 1 1	0.00	3.22
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	CAP GALV 1/2	0.00	1.43
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	5/8X1/2 MALE CONNEC	0.00	4.76
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	6PK 14X17 COTTON TO	0.00	4.88
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	ROLLR/FRAME 4 FABRI	0.00	4.08
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	2PK 4" FABRIC COVER	0.00	3.67
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	ROLLER CCOVER 9X3/8	0.00	19.59
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	3.23
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	SOCKET WRECNCH SET	0.00	12.60
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	CAP SLIP 1-1/2" SCH	0.00	1.78
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	CAP, THREADED 1-1/2	0.00	3.58
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	NO HB 2" CAP, RUBBE	0.00	7.18
101101	V16358	02/24/15	000059	NELLA SOUTH INC	0620	546001	PLYWOOD	0.00	13.94
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	FLX RBR NONSKD KNEE	0.00	16.42
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	CAULKGUNDRIPLESS	0.00	5.47
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	SILICONE 10.1	0.00	21.85
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	PLAY SAND 50 LBS	0.00	6.37
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2340	546001	1 QT MIXING CONTAIN	0.00	0.72
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2340	546001	PANT BRUSH 2.5 SLVR	0.00	5.84
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2340	546001	ROLLER COVER 9X3/4	0.00	14.36
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2340	546001	TRAY PAINT DEEP WEL	0.00	7.11
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2340	546001	PAINT CONTAINER 1-Q	0.00	5.36
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	BULB METAL HALIDE 1	0.00	24.74
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	2X4 CLR PRSM LIGHT	0.00	44.96
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2600	546001	SEALANT, CHIP BRUSH	0.00	49.45
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2600	546001	PRFCOL CHN 3/16	0.00	36.88
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	HPT DRYDEX SPACKLIN	0.00	9.42
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	KNIFE PUTTY 2 IN	0.00	1.35
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	SCRAPER/KNIFE 4 IN	0.00	1.78
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	GORILLA TAPE 35 YD	0.00	11.49
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	PAINT THINNER PLAST	0.00	8.99
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5" SL	0.00	11.68
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1-Q	0.00	10.73
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	7.11
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	OILER EXT SPOUT	0.00	3.41
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	WD-40 8 OZ SMART ST	0.00	4.49
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	1/2X500 WDW FILM TA	0.00	7.64
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	2GM SUPER GLUE GEL	0.00	2.24
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	2.5" BRISTLE CHIP B	0.00	2.95
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	2" BRISTLE CHIP BRU	0.00	2.67
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	FLR ORANGE MARKING	0.00	12.58
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	3/4X100 GALV STRAP	0.00	10.79
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	HVY STRAP HNG GBP	0.00	15.28

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2300	546001	SETTER SCREW 33302	0.00	8.72
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2340	546001	RAGS 1# BAGS WIHITE	0.00	3.59
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2340	546001	160Z GOOF OFF REMOV	0.00	6.74
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2340	546001	PAINT BRUSH 2.5" SL	0.00	5.84
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2340	546001	ROLLER FRAME NO SLI	0.00	5.39
101101	V16358	02/24/15	000059	NELLA SOUTH INC	0620	546001	KEYS	0.00	19.70
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2600	546001	QUIKRETE READYMIX	0.00	39.90
TOTAL CHECK								0.00	664.77
101101	V16359	02/24/15	00013843	HILLER SYSTEMS INC	2360	546001	INSPECTION SPRINKLE	0.00	400.00
101101	V16359	02/24/15	00013843	HILLER SYSTEMS INC	2300	546001	REPLACED AND TESTED	0.00	1,359.84
101101	V16359	02/24/15	00013843	HILLER SYSTEMS INC	2300	546001	LABOR FIRE ALARM RE	0.00	190.00
101101	V16359	02/24/15	00013843	HILLER SYSTEMS INC	2300	546001	MUST REPLACE 3/4 WA	0.00	140.00
TOTAL CHECK								0.00	2,089.84
101101	V16361	02/24/15	8924	JANIS SIMMONS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.49
101101	V16362	02/24/15	7990	KAREN WELCH	5019	540001	02/19/15 LEADERSHIP	0.00	18.69
101101	V16363	02/24/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	135.00
101101	V16364	02/24/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	326.70
101101	V16364	02/24/15	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	582.00
TOTAL CHECK								0.00	908.70
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2300	546001	LAMP LIGHTS	0.00	3.37
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2300	546001	LAMP LIGHT	0.00	3.93
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2300	546001	HI POWER IND V-BEL	0.00	12.91
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2420	546001	SIL ADHESIVE SEALAN	0.00	12.58
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2420	546001	SILICONE HTR HOSE	0.00	8.11
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2420	546001	HOSE CLAMP	0.00	1.80
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2300	546001	NAPA 10W30 QT	0.00	6.94
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2420	546001	OIL FILTER (GOLD)	0.00	2.88
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2420	546001	AIR FILTER (GOLD)	0.00	4.57
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2420	546001	FUEL FILTER (GOLD)	0.00	4.95
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2420	546001	HEADLIGHT BULB - HI	0.00	8.08
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	0200	546001	OIL FILTER VEHICL	0.00	1.69
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	0200	546001	AIF FILTER	0.00	9.38
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	0200	546001	FUEL FILTER	0.00	5.23
TOTAL CHECK								0.00	86.42
101101	V16368	02/24/15	007706	NAVARRE LUMBER & SU	0662	546001	VINYL 3" BLACK LETT	0.00	1.16
101101	V16368	02/24/15	007706	NAVARRE LUMBER & SU	0662	546001	2X6X12TR	0.00	8.17
101101	V16368	02/24/15	007706	NAVARRE LUMBER & SU	0662	546001	2X8X12TR	0.00	9.65
101101	V16368	02/24/15	007706	NAVARRE LUMBER & SU	0662	546001	THUMB BOLT	0.00	1.70
101101	V16368	02/24/15	007706	NAVARRE LUMBER & SU	0662	546001	NAILS JOIST HANGAR	0.00	31.98
101101	V16368	02/24/15	007706	NAVARRE LUMBER & SU	2600	546001	BRASS HEAD ADJ SPRA	0.00	11.39
101101	V16368	02/24/15	007706	NAVARRE LUMBER & SU	2600	546001	RECEPTACLE 15 AMP,	0.00	163.76
TOTAL CHECK								0.00	227.81
101101	V16369	02/24/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2706	0.00	24.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16370	02/24/15	000047	PACE WATER SYSTEM I	2420	543001	01/02/15-02/02/15(1	0.00	12.50
101101	V16370	02/24/15	000047	PACE WATER SYSTEM I	2500	543001	01/06/15-02/03/15(1	0.00	287.70
101101	V16370	02/24/15	000047	PACE WATER SYSTEM I	2500	543001	01/06/15-02/03/15 (	0.00	12.50
101101	V16370	02/24/15	000047	PACE WATER SYSTEM I	2300	54330018	01/02/15-02/02/15 (	0.00	95.16
101101	V16370	02/24/15	000047	PACE WATER SYSTEM I	2600	543001	01/07/15-02/10/15(1	0.00	33.80
101101	V16370	02/24/15	000047	PACE WATER SYSTEM I	2600	543001	01/02/15-02/02/15(0	0.00	30.50
101101	V16370	02/24/15	000047	PACE WATER SYSTEM I	2340	5430015	01/02/15-02/02/15 (	0.00	155.86
TOTAL CHECK								0.00	628.02
101101	V16372	02/24/15	001435	PITNEY BOWES INC	0060	552001	1640-2341-88-3	0.00	89.98
101101	V16372	02/24/15	001435	PITNEY BOWES INC	0060	552001	1640-2341-88-3	0.00	71.24
TOTAL CHECK								0.00	161.22
101101	V16373	02/24/15	3029	POT-O-GOLD	2600	543001	12404-032 (MINERAL	0.00	64.05
101101	V16373	02/24/15	3029	POT-O-GOLD	2600	543001	12404-005 (BAGDAD)	0.00	64.05
101101	V16373	02/24/15	3029	POT-O-GOLD	2600	543001	12404-006 (E MILTON	0.00	135.45
101101	V16373	02/24/15	3029	POT-O-GOLD	2600	543001	12404-007 (E RIVER)	0.00	64.05
101101	V16373	02/24/15	3029	POT-O-GOLD	2600	543001	12404-009 (NAV SOC)	0.00	64.05
101101	V16373	02/24/15	3029	POT-O-GOLD	2600	543001	12404-010 (NAV SOC)	0.00	45.15
101101	V16373	02/24/15	3029	POT-O-GOLD	2600	543001	12404-013 (NAV PARK	0.00	214.20
101101	V16373	02/24/15	3029	POT-O-GOLD	2600	543001	12404-014 (HOLLY BP	0.00	64.05
101101	V16373	02/24/15	3029	POT-O-GOLD	2600	543001	12404-015 (OYSTER)	0.00	45.15
101101	V16373	02/24/15	3029	POT-O-GOLD	2600	543001	12404-017 (SR HORSE	0.00	45.15
101101	V16373	02/24/15	3029	POT-O-GOLD	2600	543001	12404-019 (WOODLAWN	0.00	64.05
101101	V16373	02/24/15	3029	POT-O-GOLD	2600	543001	12404-001 (AVALON)	0.00	64.05
101101	V16373	02/24/15	3029	POT-O-GOLD	2600	543001	12404-002 (MARQUIS)	0.00	64.05
101101	V16373	02/24/15	3029	POT-O-GOLD	2600	543001	12404-003 (SHADY PI	0.00	64.05
101101	V16373	02/24/15	3029	POT-O-GOLD	2600	543001	12404-025 (QUINTETT	0.00	64.05
TOTAL CHECK								0.00	1,125.60
101101	V16375	02/24/15	006176	QUILL CORPORATION	3100	551001	TOPS GRID PADS	0.00	9.89
101101	V16375	02/24/15	006176	QUILL CORPORATION	3100	551001	SCREEN CLEANERS PK	0.00	8.09
101101	V16375	02/24/15	006176	QUILL CORPORATION	3100	552001	INK 220 SET	0.00	64.90
101101	V16375	02/24/15	006176	QUILL CORPORATION	3100	551001	JR NOTE PADS 12PK	0.00	9.89
101101	V16375	02/24/15	006176	QUILL CORPORATION	3100	551001	TOPS GRID PADS	0.00	5.10
101101	V16375	02/24/15	006176	QUILL CORPORATION	3100	551001	1 3/4" EXP ACRDN FI	0.00	33.29
101101	V16375	02/24/15	006176	QUILL CORPORATION	3300	551001	COPY PAPER LTR	0.00	92.70
101101	V16375	02/24/15	006176	QUILL CORPORATION	3300	551001	COLOR COPIER LTR PA	0.00	79.80
101101	V16375	02/24/15	006176	QUILL CORPORATION	3300	552001	HP305A MAG INK	0.00	99.70
101101	V16375	02/24/15	006176	QUILL CORPORATION	3300	551001	LIQ PPR CORR TAPE	0.00	8.09
101101	V16375	02/24/15	006176	QUILL CORPORATION	3300	551001	POST IT FLAGS	0.00	9.89
101101	V16375	02/24/15	006176	QUILL CORPORATION	3300	552001	LC75BK INK	0.00	18.99
TOTAL CHECK								0.00	440.33
101101	V16376	02/24/15	00013537	SANTA ROSA COMMUNIT	0013	5810014	RSVP PUBLIC SUPPORT	0.00	3,645.00
101101	V16378	02/24/15	8960	SANTA ROSA COUNTY S	001	20800001	10/01/14-12/31/14	0.00	9,611.94
101101	V16379	02/24/15	3424	SEQUEL ELECTRICAL S	2600	546001	TPZ WB 1350 1/2 3HL	0.00	30.91
101101	V16379	02/24/15	3424	SEQUEL ELECTRICAL S	2600	546001	TOPAZ WC1B W/P BLAN	0.00	7.66
101101	V16379	02/24/15	3424	SEQUEL ELECTRICAL S	2600	546001	LEV WT5990W 15A 125	0.00	108.84
101101	V16379	02/24/15	3424	SEQUEL ELECTRICAL S	2600	546001	TPZ WCH1GFI HOR 1 G	0.00	30.62

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16379	02/24/15	3424	SEQUEL ELECTRICAL S	2600	546001	ARL NMLT5 1/2 NM L/	0.00	41.28
101101	V16379	02/24/15	3424	SEQUEL ELECTRICAL S	2600	546001	PVC FEMALE-ADPT 1/2	0.00	1.42
101101	V16379	02/24/15	3424	SEQUEL ELECTRICAL S	2600	546001	NER 1801 1/2 1H STE	0.00	5.73
101101	V16379	02/24/15	3424	SEQUEL ELECTRICAL S	2600	546001	PVC CARFLEX 1/2" GR	0.00	38.51
TOTAL CHECK								0.00	264.97
101101	V16380	02/24/15	5312	STONE RIDGE COUNSEL	0015	5310043	EAP SERVICES	0.00	450.00
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	15.52
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	18.17
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	18.17
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	22.97
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICE FOR	0.00	9.62
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICES FO	0.00	13.43
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICE FOR	0.00	20.24
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
TOTAL CHECK								0.00	196.90
101101	V16387	02/24/15	8922	WILLIAM J WILLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	40.74
101101	V16389	03/01/15	6290	JAMES J ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16390	03/01/15	7772	TRACY ALLEN	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	V16392	03/01/15	3256	ALFRED JOSEPH ALMEI	0013	5490012	HEALTH INS SUBSIDY	0.00	78.24
101101	V16393	03/01/15	4106	JERREL ANDERSON	0013	5490012	HEALTH INS SUBSIDY	0.00	41.25
101101	V16394	03/01/15	3780	ROBERT A ANDREWS	0013	5490012	HEALTH INS SUBSIDY	0.00	43.02
101101	V16395	03/01/15	227	ROY E ANTHONY	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V16396	03/01/15	7659	MARCIA E ARNOLD	0013	5490012	HEALTH INS SUBSIDY	0.00	60.51
101101	V16397	03/01/15	7181	RAY DEWAYNE ASHWORT	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16398	03/01/15	4981	LENA F ATTAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.00
101101	V16400	03/01/15	6223	TROY J BAGGETT	0013	5490012	HEALTH INS SUBSIDY	0.00	69.42
101101	V16401	03/01/15	00013342	STEPHEN BARNES	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V16402	03/01/15	4901	VICTORIA BARROW	0013	5490012	HEALTH INS SUBSIDY	0.00	79.17
101101	V16403	03/01/15	4446	BAYANI DELROSARIO	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V16405	03/01/15	002912	PAMELA I BIGGS	0013	5490012	HEALTH INS SUBSIDY	0.00	53.73
101101	V16406	03/01/15	00015411	PEGGY PENTON BISBEE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.47
101101	V16407	03/01/15	00015880	PATRICIA L BLANCHFI	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16408	03/01/15	4917	PHYLLIS W BLAZIER	0013	5490012	HEALTH INS SUBSIDY	0.00	63.48
101101	V16409	03/01/15	2766	ELIZABETH W BODENST	0013	5490012	HEALTH INS SUBSIDY	0.00	50.76
101101	V16410	03/01/15	00018715	MICHAEL W BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	33.48
101101	V16411	03/01/15	3758	SHERYL BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16412	03/01/15	3835	MARY JEANNE BRADSHA	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V16413	03/01/15	2187	LEVY BRAZWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V16414	03/01/15	006770	CHARLES E BREWER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16415	03/01/15	6861	JAMES A BROOKS	0013	5490012	HEALTH INS SUBSIDY	0.00	23.16
101101	V16416	03/01/15	010470	JERRY D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16417	03/01/15	6060	WILLIAM PURVIS BROW	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16418	03/01/15	00016959	JERRY E BROXSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16419	03/01/15	4483	LARRY D BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	75.75
101101	V16420	03/01/15	5086	DAVID M BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V16421	03/01/15	00017745	TINY LOUISE BUFFING	0013	5490012	HEALTH INS SUBSIDY	0.00	56.16
101101	V16422	03/01/15	00019190	ROBERT BURGESS	0013	5490012	HEALTH INS SUBSIDY	0.00	60.27
101101	V16423	03/01/15	2748	LELAND BUTCHER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.26
101101	V16424	03/01/15	5277	DENNIS R BUTTS	0013	5490012	HEALTH INS SUBSIDY	0.00	70.02
101101	V16425	03/01/15	3064	GARY M CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16426	03/01/15	3781	WESTEL CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16427	03/01/15	8354	CALVIN COTTRELL	0013	5490012	HEALTH INS SUBSIDY	0.00	71.49
101101	V16428	03/01/15	3325	FRANCES W CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.00
101101	V16429	03/01/15	5094	PAUL D CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V16430	03/01/15	3326	SHIRLEY J CARLSON	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V16431	03/01/15	3327	CAROL LORD DAVENPOR	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16432	03/01/15	00018714	JAMES M CASHMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	33.75
101101	V16433	03/01/15	2947	DON HOWARD CASSADY	0013	5490012	HEALTH INS SUBSIDY	0.00	70.74

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16434	03/01/15	3785	BARBARA J CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V16435	03/01/15	3199	DENNIS R CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.99
101101	V16436	03/01/15	00015702	KIMBERLY R CHAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V16437	03/01/15	5573	JAMES E CHESSHER	0013	5490012	HEALTH INS SUBSIDY	0.00	84.92
101101	V16439	03/01/15	2132	WILLIAM G CLEVELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	42.51
101101	V16440	03/01/15	4298	WILLIAM CLARK CLEVE	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V16441	03/01/15	00017155	MELVIN CODY	0013	5490012	HEALTH INS SUBSIDY	0.00	43.26
101101	V16442	03/01/15	2384	LOIS E COLE	0013	5490012	HEALTH INS SUBSIDY	0.00	48.75
101101	V16443	03/01/15	2946	ALICE FAYE CONNER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.38
101101	V16444	03/01/15	4205	DANNY E COOK	0013	5490012	HEALTH INS SUBSIDY	0.00	64.74
101101	V16445	03/01/15	2987	COUNCIL ON AGING OF	0015	5810022	MONTHLY BUDGET	0.00	3,012.50
101101	V16446	03/01/15	004318	HUSTON A COZART	0013	5490012	HEALTH INS SUBSIDY	0.00	78.99
101101	V16447	03/01/15	00016367	BARBARA H CRAIG	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V16448	03/01/15	3784	LAWRENCE EUGENE CUR	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V16449	03/01/15	8220	CYNTHIA J SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	39.24
101101	V16450	03/01/15	001116	SAMUEL L DAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	66.75
101101	V16451	03/01/15	1624	PATRICIA M DANNELLY	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V16452	03/01/15	8059	DENNIS SHAFFER	0013	5490012	HEALTH INS SUBSIDY	0.00	56.01
101101	V16453	03/01/15	3892	DOMINIC FRANCIS PER	0013	5490012	HEALTH INS SUBSIDY	0.00	72.27
101101	V16454	03/01/15	8923	DOUGLAS WILLIAM LAW	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V16455	03/01/15	00019251	ELAINE DUNN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16456	03/01/15	3474	RENA DYBOWSKI	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16458	03/01/15	5438	RANDY K ELLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16459	03/01/15	2002	DENNIS E EMBERTON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.98
101101	V16460	03/01/15	00020735	ARLENE J ENGLER	0013	5490012	HEALTH INS SUBSIDY	0.00	34.65
101101	V16461	03/01/15	007721	PAULETTE EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	78.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16462	03/01/15	007079	WILLIAM E EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	57.78
101101	V16463	03/01/15	5384	BRUCE L FERGUSON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.02
101101	V16464	03/01/15	00017117	VELMA B FOSTER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16465	03/01/15	8281	FRANCES D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	69.24
101101	V16466	03/01/15	7979	FRANK SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V16467	03/01/15	7177	JERRY W FREEMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	22.82
101101	V16468	03/01/15	7180	THERESA FRIDAY	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V16469	03/01/15	6166	DOUGLAS C FULMORE	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V16470	03/01/15	7780	JAMES M GALBREATH	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V16471	03/01/15	5225	ANDREW L GORE	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V16472	03/01/15	3803	JANIS GOUGH	0013	5490012	HEALTH INS SUBSIDY	0.00	61.74
101101	V16473	03/01/15	006356	WAYNE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	55.26
101101	V16474	03/01/15	4390	CYNTHIA GRIMES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16475	03/01/15	4130	ROSA M HAMM	0013	5490012	HEALTH INS SUBSIDY	0.00	89.76
101101	V16476	03/01/15	4992	CHARLOTTE TINA HAND	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V16477	03/01/15	3832	JOEL D HANIFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	43.50
101101	V16478	03/01/15	4525	RICHARD G HARDY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16480	03/01/15	00014260	EDNA HARVELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.20
101101	V16482	03/01/15	00013584	JUDITH L HATFIELD	0013	5490012	HEALTH INS SUBSIDY	0.00	65.01
101101	V16483	03/01/15	1804	JAMES HAWTHORNE JR	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V16484	03/01/15	00017512	JEANNIE L HILL	0013	5490012	HEALTH INS SUBSIDY	0.00	66.99
101101	V16485	03/01/15	4373	PAUL OLIVER HINSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16486	03/01/15	3198	DEIRDRE HOBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V16487	03/01/15	00015267	BARBARA HOLLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16488	03/01/15	4091	RHONDA J HOLMES	0013	5490012	HEALTH INS SUBSIDY	0.00	54.51
101101	V16489	03/01/15	3475	CAROLYN R HOLTZ	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16490	03/01/15	3783	KENNETH E HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16491	03/01/15	3863	SUSAN J HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16492	03/01/15	5500	JAMES ROBERT KELLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16493	03/01/15	8924	JANIS SIMMONS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.49
101101	V16495	03/01/15	00017012	BILLY GENE JENKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.73
101101	V16496	03/01/15	5791	JOHN ATES	0013	5490012	HEALTH INS SUBSIDY	0.00	42.99
101101	V16497	03/01/15	8869	JOHN R THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	62.25
101101	V16498	03/01/15	4374	DAVID J JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V16499	03/01/15	5318	MARY M JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16500	03/01/15	00015177	RAY O JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	71.52
101101	V16501	03/01/15	4984	BOBBIE JEAN JOINER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16502	03/01/15	4524	SUZANNA L JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	39.72
101101	V16503	03/01/15	3860	DONNA M JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	87.48
101101	V16504	03/01/15	5946	KATHY B JORDAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16505	03/01/15	889	PAUL S JOYNER	0013	5490012	HEALTH INS SUBSIDY	0.00	81.00
101101	V16506	03/01/15	4458	JUDSON C WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.24
101101	V16507	03/01/15	8654	KATHRYN S MARSHALL	0013	5490012	HEALTH INS SUBSIDY	0.00	44.22
101101	V16508	03/01/15	002510	DAVID C KESSLER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V16509	03/01/15	001401	IRENE KICKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16510	03/01/15	00016484	FRONIE G KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	30.27
101101	V16511	03/01/15	00013582	ROBERT W KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	32.01
101101	V16512	03/01/15	1831	JEAN T KIRKLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	77.64
101101	V16513	03/01/15	7446	JOYCE E KNIGHT	0013	5490012	HEALTH INS SUBSIDY	0.00	68.25
101101	V16514	03/01/15	000571	LAKEVIEW CENTER	0015	5820016	MONTHLY BUDGET	0.00	16,718.33
101101	V16515	03/01/15	7178	RHONDA LAMON	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V16516	03/01/15	5274	SUSAN K LAND	0013	5490012	HEALTH INS SUBSIDY	0.00	28.69

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16517	03/01/15	3100	KIM M LANDRY MD PA	3410	531001	MONTHLY CONTRACT	0.00	6,666.67
101101	V16518	03/01/15	00021005	ROBERT J LANE SR	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V16519	03/01/15	009902	JAMES F LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	27.99
101101	V16520	03/01/15	00015773	JENORAL T LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	81.48
101101	V16521	03/01/15	00014649	DONALD A LELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	75.51
101101	V16522	03/01/15	4496	LINDA SUSAN LEWIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16523	03/01/15	4771	JULIA LONGSHORE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16524	03/01/15	00018860	ANN R LOWNDES	0013	5490012	HEALTH INS SUBSIDY	0.00	46.50
101101	V16525	03/01/15	006474	WILLIAM S LUNDIN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16526	03/01/15	6077	RICHARD K LYONS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V16527	03/01/15	007387	HARRIS BYRD MAPOLES	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V16528	03/01/15	8525	MARGARET EHRENREICH	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V16529	03/01/15	5794	MARIE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.66
101101	V16530	03/01/15	4225	JANET M MARTH	0013	5490012	HEALTH INS SUBSIDY	0.00	35.52
101101	V16531	03/01/15	4323	LARRY W MATRONI	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V16532	03/01/15	00015333	HENRY L MCAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.24
101101	V16533	03/01/15	2994	ARCUS CARROLL MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16534	03/01/15	006947	RODNEY E MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16535	03/01/15	007947	PEGGY N MCDONALD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16536	03/01/15	009993	BETTY MCGUYRE-CARNL	0013	5490012	HEALTH INS SUBSIDY	0.00	70.23
101101	V16537	03/01/15	3771	PARIS ROBERT MCKAME	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16538	03/01/15	3953	JAMES MCLEAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16539	03/01/15	012398	MARJORIE BUNTIN MEE	0013	5490012	HEALTH INS SUBSIDY	0.00	34.74
101101	V16540	03/01/15	004747	STEVEN R MEEK	0013	5490012	HEALTH INS SUBSIDY	0.00	43.74
101101	V16541	03/01/15	4941	MAGDALENA S MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.66
101101	V16542	03/01/15	4996	DON W MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16543	03/01/15	4353	KEITH W MORRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.03
101101	V16544	03/01/15	00016962	DANIEL H MOSELEY	0013	5490012	HEALTH INS SUBSIDY	0.00	39.00
101101	V16546	03/01/15	3473	MAX H MYERS	0013	5490012	HEALTH INS SUBSIDY	0.00	39.48
101101	V16548	03/01/15	001110	NEAL R OAKES	0013	5490012	HEALTH INS SUBSIDY	0.00	57.75
101101	V16549	03/01/15	7977	OSCAR D. ALOY	0013	5490012	HEALTH INS SUBSIDY	0.00	52.74
101101	V16551	03/01/15	4928	GEORGE M PARKER	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V16552	03/01/15	7815	PATRICIA L. WITT	0013	5490012	HEALTH INS SUBSIDY	0.00	71.25
101101	V16553	03/01/15	2649	PATSY H ALLBRITTON	0013	5490012	HEALTH INS SUBSIDY	0.00	52.50
101101	V16554	03/01/15	6226	NANCY J PAYNE	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V16555	03/01/15	2650	DORA S PEAVY	0013	5490012	HEALTH INS SUBSIDY	0.00	45.99
101101	V16556	03/01/15	2693	AGNES M PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	65.34
101101	V16557	03/01/15	7182	GINGER A PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	84.60
101101	V16558	03/01/15	009425	ARTHUR D PITTMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V16559	03/01/15	00020504	DAVID S RADCLIFFE	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V16560	03/01/15	4029	ANNIE SUE RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V16561	03/01/15	3786	NORMAN A RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	50.49
101101	V16562	03/01/15	5117	JERRY RANGER	0013	5490012	HEALTH INS SUBSIDY	0.00	45.64
101101	V16563	03/01/15	187	MARTIN C RILEY	0013	5490012	HEALTH INS SUBSIDY	0.00	57.00
101101	V16564	03/01/15	5649	ROBERT DUNSFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16565	03/01/15	5787	ROBERT LANGFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V16566	03/01/15	001067	BILLY W ROGERS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.21
101101	V16567	03/01/15	00015864	HAZEL ROLLINS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16568	03/01/15	003047	PATRICIA A ROSE	0013	5490012	HEALTH INS SUBSIDY	0.00	71.73
101101	V16569	03/01/15	189	JOHN F ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16570	03/01/15	00015155	WILLIAM D ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.98
101101	V16571	03/01/15	00015863	BETTY H ROWLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	22.74

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16572	03/01/15	00017987	CALVIN D RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	42.24
101101	V16573	03/01/15	4999	MARY R RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16574	03/01/15	00017761	LANA J SANDERS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.99
101101	V16575	03/01/15	00018996	SANTA ROSA COMMUNIT	0015	5810024	MONTHLY BUDGET	0.00	7,290.00
101101	V16576	03/01/15	011780	SANTA ROSA COUNTY C	0030	5340011	MONTHLY BUDGET	0.00	123,209.67
101101	V16577	03/01/15	000573	SANTA ROSA COUNTY H	0015	5810019	MONTHLY BUDGET	0.00	31,918.33
101101	V16578	03/01/15	000518	SANTA ROSA COUNTY P	0013	52310	INCENTIVE BENEFIT	0.00	20.00
101101	V16578	03/01/15	000518	SANTA ROSA COUNTY P	0040	5340011	MONTHLY BUDGET	0.00	255,559.92
TOTAL CHECK								0.00	255,579.92
101101	V16579	03/01/15	000500	SANTA ROSA COUNTY S	0075	5310034	COURT SECURITY	0.00	2,141.58
101101	V16579	03/01/15	000500	SANTA ROSA COUNTY S	0075	51110	ELECTED OFFICIAL	0.00	11,549.58
101101	V16579	03/01/15	000500	SANTA ROSA COUNTY S	0075	51220	REG COURT SECURITY	0.00	86,443.42
101101	V16579	03/01/15	000500	SANTA ROSA COUNTY S	0075	5310035	LAW ENFORCEMENT	0.00	272,986.58
101101	V16579	03/01/15	000500	SANTA ROSA COUNTY S	0075	5310036	CORRECTIONS	0.00	298,272.58
101101	V16579	03/01/15	000500	SANTA ROSA COUNTY S	0075	51240	REG CORRECTIONS	0.00	629,385.25
101101	V16579	03/01/15	000500	SANTA ROSA COUNTY S	0075	51230	REG LAW ENFORCEMENT	0.00	1,453,455.25
TOTAL CHECK								0.00	2,754,234.24
101101	V16580	03/01/15	5644	ALAN JOHN SCHMIDT	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V16581	03/01/15	4764	MATTHEW E SEEVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.75
101101	V16582	03/01/15	4203	BARBARA F SETTLE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V16583	03/01/15	8153	SHEILA D CICCONE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16584	03/01/15	4184	TAYLOR M SHELTON, J	0013	5490012	HEALTH INS SUBSIDY	0.00	76.74
101101	V16585	03/01/15	012431	ARTHUR A SHIMEK	0013	5340021	MONTHLY RETAINER	0.00	250.00
101101	V16586	03/01/15	009131	MICHAEL SIMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	61.50
101101	V16587	03/01/15	4116	CHARLES SINGLETARY	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V16589	03/01/15	1805	CHARLES R SLOAN	0013	5490012	HEALTH INS SUBSIDY	0.00	76.77
101101	V16590	03/01/15	00015551	ANNETTE A SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	47.22
101101	V16591	03/01/15	3324	RENA M SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	83.52
101101	V16592	03/01/15	1300	SOUTH SANTA ROSA IN	0015	5810030	MONTHLY BUDGET	0.00	7,290.00
101101	V16593	03/01/15	010870	SHARON K SOUTHARD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16594	03/01/15	4990	WANDA SPENCER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16595	03/01/15	5456	CURTIS F HARRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.50
101101	V16596	03/01/15	000361	CAROL STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.49
101101	V16597	03/01/15	000865	LARRY STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16598	03/01/15	4772	DEBRA S STANTON	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V16599	03/01/15	2928	NOEL STEPHENSON	0013	5490012	HEALTH INS SUBSIDY	0.00	47.73
101101	V16600	03/01/15	00019424	GARY W STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	54.00
101101	V16601	03/01/15	4878	H WAYNE STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V16602	03/01/15	188	JAMES PROCTOR STEWA	0013	5490012	HEALTH INS SUBSIDY	0.00	76.50
101101	V16603	03/01/15	1807	EDWINA W SUMRALL	0013	5490012	HEALTH INS SUBSIDY	0.00	63.99
101101	V16604	03/01/15	8915	TAMMY M GIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	104.46
101101	V16605	03/01/15	3844	ROBIN THOMAS	0013	5490012	HEALTH INS SUBSIDY	0.00	41.10
101101	V16606	03/01/15	010191	VIVIAN THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	55.98
101101	V16607	03/01/15	7339	FERRELL E TIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V16608	03/01/15	1922	CECIL R TOLBERT	0013	5490012	HEALTH INS SUBSIDY	0.00	45.00
101101	V16609	03/01/15	5000	WILSON TOMPKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.75
101101	V16610	03/01/15	4872	GENEVIEVE E TOUCHTO	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V16611	03/01/15	005815	IRWIN A ULM SR	0013	5490012	HEALTH INS SUBSIDY	0.00	87.00
101101	V16612	03/01/15	7509	MARGARET VIGNES-MCD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16613	03/01/15	007730	CALVIN D WALES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16614	03/01/15	3861	EDDIS DEAN WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16615	03/01/15	3323	HAROLD LEE WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V16616	03/01/15	3862	JACK WALTHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16617	03/01/15	5901	ROXANN WEEKLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V16618	03/01/15	2694	GLENN WELTY	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V16619	03/01/15	2404	SHARON WESTMORELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16620	03/01/15	00015678	H SCOTT WHATLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	41.58
101101	V16621	03/01/15	7781	ROBERT N WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.76
101101	V16622	03/01/15	00017336	LUQUETTA F WHITFIEL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16623	03/01/15	4043	ELLIOT L WHITNEY	0013	5490012	HEALTH INS SUBSIDY	0.00	63.51
101101	V16624	03/01/15	6196	DONNIE R WIGEN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V16625	03/01/15	00016773	CAROLYN ANN WILKERS	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V16626	03/01/15	8922	WILLIAM J WILLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	40.74
101101	V16627	03/01/15	00014261	DEAN WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	85.02
101101	V16627	03/01/15	00014261	DEAN WILLIAMS	0013	5340021	MONTHLY STIPEND	0.00	150.00
TOTAL CHECK								0.00	235.02
101101	V16628	03/01/15	3201	JERRY G WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V16629	03/01/15	00014600	BARBARA G WINGATE	0013	5490012	HEALTH INS SUBSIDY	0.00	65.04
101101	V16630	03/01/15	2995	MARGARET A WOLF	0013	5490012	HEALTH INS SUBSIDY	0.00	73.92
101101	V16631	03/03/15	006939	ACOUSTI ENGINEERING	2300	546001	1728A ARMSTRONG	0.00	555.00
101101	V16631	03/03/15	006939	ACOUSTI ENGINEERING	2300	546001	1729A ARMSTRONG	0.00	84.00
TOTAL CHECK								0.00	639.00
101101	V16632	03/03/15	5453	ALTMAN LANDSCAPING	2360	534001	FEBRUARY 2015	0.00	150.00
101101	V16632	03/03/15	5453	ALTMAN LANDSCAPING	2300	534001	FEBRUARY 2015	0.00	700.00
TOTAL CHECK								0.00	850.00
101101	V16636	03/03/15	00014827	BRANTLEY AND ASSOCI	0013	549001	WHITING FIELD CIRCL	0.00	1,000.00
101101	V16636	03/03/15	00014827	BRANTLEY AND ASSOCI	0013	549001	FALL STREET	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
101101	V16638	03/03/15	1423	CHOP AND TRIM TREE	2600	534001	CUT DEAD RED OAK TR	0.00	1,350.00
101101	V16638	03/03/15	1423	CHOP AND TRIM TREE	2600	546001	GRINDING 4 STUMPS	0.00	200.00
101101	V16638	03/03/15	1423	CHOP AND TRIM TREE	2600	546001	GRIND 1 STUMP	0.00	250.00
TOTAL CHECK								0.00	1,800.00
101101	V16639	03/03/15	7541	CLARKS LOCK & SAFE	2600	546001	2 EVEREST KEY, 2 1	0.00	13.90
101101	V16640	03/03/15	00014564	MODULAR DOCUMENT SO	3300	546001	PC2259	0.00	38.74
101101	V16640	03/03/15	00014564	MODULAR DOCUMENT SO	3300	546001	PC2259	0.00	348.75
101101	V16640	03/03/15	00014564	MODULAR DOCUMENT SO	3300	564001	357 B/W CPR W/INR F	0.00	3,227.00
TOTAL CHECK								0.00	3,614.49
101101	V16642	03/03/15	1281	DADE PAPER & BAG CO	2600	546001	ORANGE CAN LINER	0.00	130.29
101101	V16643	03/03/15	1652	DENNIEL'S MONOGRAMM	3400	5520013	SRC EMERG MGT	0.00	85.45

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16644	03/03/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	5.03
101101	V16644	03/03/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	8.58
TOTAL CHECK								0.00	13.61
101101	V16647	03/03/15	000673	GENERAL RENTAL CENT	2600	546001	SOD CUTTER 18"	0.00	48.15
101101	V16650	03/03/15	00019751	GULF BREEZE NEWS	0610	554001	GULF BREEZE LIBRARY	0.00	39.00
101101	V16651	03/03/15	010904	GULF COAST OFFICE P	0010	551001	SRCOFI COMM	0.00	-8.09
101101	V16651	03/03/15	010904	GULF COAST OFFICE P	0010	551001	SHARPIE MARKER	0.00	8.28
101101	V16651	03/03/15	010904	GULF COAST OFFICE P	0010	551001	TWIN TIP SHARPIE MA	0.00	6.64
101101	V16651	03/03/15	010904	GULF COAST OFFICE P	0010	551001	FILE POCKET FOLDER	0.00	29.96
101101	V16651	03/03/15	010904	GULF COAST OFFICE P	0010	551001	FILE POCKET FOLDER	0.00	29.96
101101	V16651	03/03/15	010904	GULF COAST OFFICE P	0010	551001	FILE FOLDERS	0.00	11.38
101101	V16651	03/03/15	010904	GULF COAST OFFICE P	0010	552001	COPY PAPER CARTONS	0.00	154.50
101101	V16651	03/03/15	010904	GULF COAST OFFICE P	0130	551001	2 COLOR INK, TAPE	0.00	120.82
TOTAL CHECK								0.00	353.45
101101	V16653	03/03/15	3852	SHEILA A FITZGERALD	0014	540001	12/29/14-02/12/15	0.00	71.78
101101	V16657	03/03/15	00018523	LANDRUM STAFFING SE	0610	534001	SUSAN PUCKETT	0.00	173.52
101101	V16657	03/03/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	326.70
101101	V16657	03/03/15	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	582.00
101101	V16657	03/03/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V16657	03/03/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V16657	03/03/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	864.00
101101	V16657	03/03/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	4.80
101101	V16657	03/03/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	245.03
TOTAL CHECK								0.00	2,786.45
101101	V16658	03/03/15	000537	LEWIS FUNERAL HOME	0015	5310031	RICHARD J D SANTI	0.00	595.00
101101	V16658	03/03/15	000537	LEWIS FUNERAL HOME	0015	5310031	JOHN LEE KAZEE	0.00	595.00
101101	V16658	03/03/15	000537	LEWIS FUNERAL HOME	0015	5310031	MARQUES A MERLAN	0.00	595.00
101101	V16658	03/03/15	000537	LEWIS FUNERAL HOME	0015	5310031	JORDAN A MERLAN	0.00	595.00
101101	V16658	03/03/15	000537	LEWIS FUNERAL HOME	0015	5310031	JOHN TRACEY SCULLY	0.00	595.00
TOTAL CHECK								0.00	2,975.00
101101	V16660	03/03/15	00018534	NAVARRE PRESS	0610	554001	SRC LIBRARY	0.00	48.00
101101	V16660	03/03/15	00018534	NAVARRE PRESS	0610	554001	2015 RENEWAL	0.00	48.00
TOTAL CHECK								0.00	96.00
101101	V16662	03/03/15	001432	PANHANDLE ALARM AND	0771	534001	4887	0.00	129.00
101101	V16662	03/03/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
101101	V16662	03/03/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
TOTAL CHECK								0.00	215.00
101101	V16666	03/03/15	3029	POT-O-GOLD	2300	546001	198833(MIDWAY HEALT	0.00	50.75
101101	V16667	03/03/15	006176	QUILL CORPORATION	3300	552001	COMM REV LC75C CY	0.00	28.78
101101	V16667	03/03/15	006176	QUILL CORPORATION	3300	552001	COMM REV LC75M MAG	0.00	14.39
101101	V16667	03/03/15	006176	QUILL CORPORATION	3300	552001	COMM REV LC75C YEL	0.00	28.78
101101	V16667	03/03/15	006176	QUILL CORPORATION	3300	552001	COMM REV LC75BK BLK	0.00	18.99

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16667	03/03/15	006176	QUILL CORPORATION	3300	552001	LAVERNE 305A CY	0.00	99.70
TOTAL CHECK								0.00	190.64
101101	V16669	03/03/15	00019596	REDWOOD TOXICOLOGY	5501	552001	010673	0.00	152.37
101101	V16670	03/03/15	6365	ROK GLOBAL APPLICAT	0121	5520018	MARCH 2015	0.00	1,000.00
101101	V16672	03/03/15	011780	SANTA ROSA COUNTY C	0100	541001	FEBRUARY 2015	0.00	298.80
101101	V16674	03/03/15	3424	SEQUEL ELECTRICAL S	2600	546001	SNAP IN CABLE CONNE	0.00	13.80
101101	V16679	03/03/15	3961	TAPPIE VILLANE	0060	540001	02/23/15-02/24/15	0.00	187.21
101101	V16683	03/10/15	5944	ALL PHASE GENERAL S	2600	546001	FEBRUARY 2015	0.00	640.00
101101	V16688	03/10/15	6655	BLAKE THAXTON	0630	540001	12/19/14-02/24/15	0.00	134.83
101101	V16690	03/10/15	00014827	BRANTLEY AND ASSOCI	0013	549001	WHITING FIELD CIRCL	0.00	2,000.00
101101	V16690	03/10/15	00014827	BRANTLEY AND ASSOCI	0013	549001	N HWY 87	0.00	2,500.00
TOTAL CHECK								0.00	4,500.00
101101	V16691	03/10/15	1967	BRODART CO	0610	566001	BOOKS	0.00	248.80
101101	V16692	03/10/15	6691	RUTH PRUDENCE CASKE	0630	540001	02/17/15-03/05/15	0.00	119.80
101101	V16693	03/10/15	3802	MARGARET CHATRAW	0610	540001	02/23/15-02/27/15	0.00	13.10
101101	V16694	03/10/15	000005	CHUMUCKLA WATER SYS	2600	543001	01/27/15-02/20/15	0.00	16.00
101101	V16694	03/10/15	000005	CHUMUCKLA WATER SYS	2600	543001	01/26/15-02/23/15	0.00	16.00
101101	V16694	03/10/15	000005	CHUMUCKLA WATER SYS	2600	543001	01/26/15-02/23/15	0.00	16.00
101101	V16694	03/10/15	000005	CHUMUCKLA WATER SYS	2600	543001	01/26/15-02/23/15	0.00	27.62
101101	V16694	03/10/15	000005	CHUMUCKLA WATER SYS	2600	543001	01/26/15-02/23/15	0.00	18.47
TOTAL CHECK								0.00	94.09
101101	V16695	03/10/15	000169	CITY OF GULF BREEZE	2600	543001	01/13/15-02/19/15	0.00	97.32
101101	V16695	03/10/15	000169	CITY OF GULF BREEZE	2350	543001	01/15/15-02/19/15	0.00	187.99
TOTAL CHECK								0.00	285.31
101101	V16696	03/10/15	7541	CLARKS LOCK & SAFE	2300	546001	PADLOCK 4 PIN DEY B	0.00	41.55
101101	V16697	03/10/15	1302	COMFORT SYSTEMS USA	2360	5460014	HAD LIEBERT TECH FR	0.00	562.50
101101	V16697	03/10/15	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	249.00
TOTAL CHECK								0.00	811.50
101101	V16698	03/10/15	00015174	COMPBENEFITS	0013	52310	VS3116	0.00	690.40
101101	V16703	03/10/15	359	FASTENAL COMPANY	2420	552001	12-1/2" X 13" WIPE	0.00	54.46
101101	V16705	03/10/15	6694	JANET GILBERT	5019	540001	01/16/15-02/18/15	0.00	85.44
101101	V16706	03/10/15	00019751	GULF BREEZE NEWS	0013	5490011	FEB 2015	0.00	160.00
101101	V16706	03/10/15	00019751	GULF BREEZE NEWS	3300	5490011	FEB 2015	0.00	672.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	832.00
101101	V16708	03/10/15	010904	GULF COAST OFFICE P	0010	551001	FRAME	0.00	17.99
101101	V16708	03/10/15	010904	GULF COAST OFFICE P	0010	551001	TAB FOLDER	0.00	17.08
101101	V16708	03/10/15	010904	GULF COAST OFFICE P	0010	551001	BUSINESS CARD HOLDE	0.00	5.40
101101	V16708	03/10/15	010904	GULF COAST OFFICE P	0610	551001	8 1/2 BY 10 COPY PA	0.00	309.00
101101	V16708	03/10/15	010904	GULF COAST OFFICE P	2340	551001	SRCBLM	0.00	762.30
TOTAL CHECK								0.00	1,111.77
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2600	546001	STAPLES, RESEAL BLK	0.00	7.71
101101	V16712	03/10/15	000059	NELLA SOUTH INC	3410	546001	CASTER WHEEL	0.00	11.84
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	HWH DRL SCR 1/4-14X	0.00	25.19
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	PIPE INSULATION 1"	0.00	10.77
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	INSULATION 1.5" IPS	0.00	4.49
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	MOUNTING TAPE 1/2X7	0.00	4.49
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	TAPE PRO DUC 2X60	0.00	6.74
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	COVER FAUCET	0.00	7.16
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	SEALANT NP1 LIMESTO	0.00	22.65
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	SEALANT NP1 TAN 300	0.00	5.66
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	SEALINT NP1 LIMESTO	0.00	5.66
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	FAUCET COVER OVAL	0.00	10.75
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	COVER FAUCET.	0.00	10.75
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	30 PIECE BIT SCREW	0.00	20.56
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	SERVALITE BOXES MIS	0.00	3.40
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	29 GRY SEF LEVEL SE	0.00	43.17
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	ROLLR/FRAME 4 FABRI	0.00	4.56
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	ROL RITE ROLLER 3 P	0.00	5.46
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	2PK 4" FABRIC COVER	0.00	4.10
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	ROLLER FRAME 9" PRO	0.00	3.18
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	SINGLE CUT HOUSE KE	0.00	3.63
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	SHEET METAL SCREWS	0.00	0.55
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	SHEET METAL SCREWS	0.00	0.60
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	SHEET METAL SCREWS	0.00	0.71
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	SHEET METAL SCREWS	0.00	1.09
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	FAUCET REPAIR KIT	0.00	2.75
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	SEATS AND SPRINGS	0.00	4.58
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	STEM REPL DELTA DEL	0.00	5.14
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	ELBOW SXFPT 3/4 90	0.00	2.90
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	SINGLE CUT HOUSE KE	0.00	7.16
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	25CT 1-1/4 COLOR KE	0.00	4.49
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2360	546001	COMMAND MED UTILITY	0.00	7.18
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	6PK 14X17 COTTON TO	0.00	5.63
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	GORILLA TAPE 35 YD	0.00	10.81
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2" SILV	0.00	4.97
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	RAGS 1# BAG WHITE K	0.00	3.75
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	7" GREEN PAINT TRAY	0.00	1.50
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2420	546001	POWER CONVERTER, 12	0.00	29.60
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	29 GRY SLF LEVEL SE	0.00	345.38
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	ROP NYL BRAID 1/4X5	0.00	7.19
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	UTILITY KNIFE 99 ST	0.00	4.94
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	RESCUE TAPE 1 X 12'	0.00	9.95
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	RESCUE TAPE 1"X12'	0.00	9.95

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	RESCUE TAPE 1X12' R	0.00	9.95
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	RESCUE TAPE 1"X12'	0.00	9.95
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	PAINT CEILING STN W	0.00	5.73
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	WHITE LIQUID SHOE P	0.00	4.30
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	ROLLER COVER 9X3/4	0.00	14.37
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1-Q	0.00	5.36
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 3" SLVR	0.00	5.93
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 3" SLVR	0.00	5.84
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	100 PC BIT SET IN C	0.00	10.79
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	SOCKET DEEP 18 MM	0.00	4.94
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2600	546001	PVC PIPE, COUPLING,	0.00	66.87
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	TAPE MEASURE PLANRE	0.00	11.69
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	PAIL 5-GAL RECYCLED	0.00	5.53
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	LID FOR 5 GAL PAIL	0.00	2.57
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	IV BLANK WALL PLATE	0.00	3.28
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	6PK 14X17 COTTON TO	0.00	5.40
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1-Q	0.00	5.36
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 3" SLVR	0.00	5.93
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	5.84
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	ROLLER COVER 9 X 3/	0.00	7.18
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	3.55
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	FLOURESCENT BULB T5	0.00	14.38
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	RAGS 1# BAG WHITE K	0.00	3.60
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	6PK 14X17 COTTON TO	0.00	5.39
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	ROLLER COVER 9X34 N	0.00	10.77
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	ROLLER FRAME 9" PRO	0.00	6.28
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	25' FISH TAPE	0.00	13.22
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	GLS WHITE SPRAY LAC	0.00	4.43
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	4" PVC SCH40 SLIP C	0.00	14.38
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	BUCKET 5 GAL HALLS	0.00	8.09
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2300	546001	GORILLA CLEAR REPAI	0.00	6.28
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2340	546001	BLACK ENAMEL	0.00	79.98
TOTAL CHECK								0.00	1,059.90
101101	V16713	03/10/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION FIRE ALA	0.00	320.00
101101	V16713	03/10/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION FIRE ALA	0.00	320.00
101101	V16713	03/10/15	00013843	HILLER SYSTEMS INC	2300	546001	INPECTED ANNUAL SPR	0.00	225.00
101101	V16713	03/10/15	00013843	HILLER SYSTEMS INC	2300	546001	PERFORMED ANNUAL FI	0.00	365.00
TOTAL CHECK								0.00	1,230.00
101101	V16715	03/10/15	1973	JOHNSON AND BLANTON	0013	531001	MARCH 2015	0.00	5,180.00
101101	V16716	03/10/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	294.79
101101	V16717	03/10/15	00018523	LANDRUM STAFFING SE	0610	534001	SUSAN PUCKETT	0.00	578.40
101101	V16717	03/10/15	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	582.00
101101	V16717	03/10/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	803.64
101101	V16717	03/10/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	326.70
101101	V16717	03/10/15	00018523	LANDRUM STAFFING SE	0610	534001	SUSAN PUCKETT	0.00	578.40
101101	V16717	03/10/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY SMITHCAVAZOS	0.00	590.40
101101	V16717	03/10/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V16717	03/10/15	00018523	LANDRUM STAFFING SE	3100	534001	AFRDBL CR WE 2/21/1	0.00	4.80

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,049.94
101101	V16718	03/10/15	000537	LEWIS FUNERAL HOME	0015	5310031	KENNETH HICKS	0.00	595.00
101101	V16719	03/10/15	7336	MARY DERRICK	0630	540001	01/10/15-02/24/15	0.00	241.37
101101	V16720	03/10/15	3943	AMY MCDONALD	0610	540001	02/26/15	0.00	13.94
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	3400	5460010	SOLAR BATTERY MAINT	0.00	34.68
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2600	5460015	HYDRAULIC FILTER, F	0.00	94.56
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2500	546001	FUEL FILTER	0.00	4.44
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2500	546001	PCV VALVE	0.00	4.90
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2500	546001	THROTTLE BODY CLEAN	0.00	5.98
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2500	546001	WHEEL CYLINDERS	0.00	13.18
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	3400	546001	AIR FILTER	0.00	36.00
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	3400	546001	FUEL FILTER	0.00	27.81
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2300	546001	LMP BULB	0.00	1.90
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2420	546001	ADAPTER	0.00	2.49
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2420	546001	COUPLER	0.00	7.49
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2420	546001	200S AIR HOSE	0.00	43.17
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	3400	546001	OIL FILTER	0.00	11.49
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2600	5460015	V-BELT	0.00	31.09
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2600	5460015	AIR FILTER	0.00	22.67
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2600	5460015	STICK HOSE	0.00	20.52
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2300	546001	2005 HYUNDAL SANTA	0.00	3.29
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2300	546001	IGNITION COIL	0.00	27.00
TOTAL CHECK								0.00	392.66
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	0662	546001	6X6X10T	0.00	171.15
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	0662	546001	2X6X12T	0.00	96.24
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	0662	546001	5/8"X51/2X6TR FENCE	0.00	80.60
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	0662	546001	6X6X8T	0.00	42.96
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	0662	546001	5/8" X 5 1/2" TR FE	0.00	74.40
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	0662	546001	PLASTIC CEMENT WET	0.00	13.99
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	0662	546001	80# BAG CONCRETE MI	0.00	116.70
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	0662	546001	PVC ADAPTER AMLE 3/	0.00	4.74
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	0662	546001	2X8X10T	0.00	8.28
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	0662	546001	5/8" X 5 1/2" X 6"	0.00	77.50
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	0662	546001	2X6X12T	0.00	17.04
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	0662	546001	SCREWS HEX SELF DRI	0.00	50.00
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	0662	546001	GALV PIPE 1 1/4 X 2	0.00	19.38
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	0662	546001	SIGN PLASTIC NO PAR	0.00	1.98
TOTAL CHECK								0.00	774.96
101101	V16725	03/10/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1959	0.00	72.00
101101	V16725	03/10/15	00018534	NAVARRE PRESS	3300	5490011	PUBLIC NOTICE # 195	0.00	216.00
TOTAL CHECK								0.00	288.00
101101	V16726	03/10/15	000047	PACE WATER SYSTEM I	2600	543001	01/20/14-02/16/15(0	0.00	182.40
101101	V16726	03/10/15	000047	PACE WATER SYSTEM I	2600	543001	01/20/15-02/17/15(1	0.00	26.93
101101	V16726	03/10/15	000047	PACE WATER SYSTEM I	2300	54330026	01/16/15-02/17/15(1	0.00	40.50
TOTAL CHECK								0.00	249.83

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16727	03/10/15	001432	PANHANDLE ALARM AND	2300	534001	7555	0.00	72.00
101101	V16730	03/10/15	006176	QUILL CORPORATION	3300	551001	GRN LGL FOLDERS	0.00	99.33
101101	V16730	03/10/15	006176	QUILL CORPORATION	3100	552001	643A BLK TONER	0.00	171.80
101101	V16730	03/10/15	006176	QUILL CORPORATION	3100	552001	643A YEL TONER	0.00	247.63
101101	V16730	03/10/15	006176	QUILL CORPORATION	3100	552001	643A MAG TONER	0.00	247.39
101101	V16730	03/10/15	006176	QUILL CORPORATION	3100	552001	TN450 TONER	0.00	61.28
101101	V16730	03/10/15	006176	QUILL CORPORATION	3100	552001	STAMP PAD INK BLUE	0.00	4.88
101101	V16730	03/10/15	006176	QUILL CORPORATION	3100	551001	LTR HANG FILES	0.00	7.89
TOTAL CHECK								0.00	840.20
101101	V16732	03/10/15	8799	ROB WILLIAMSON	0010	540001	03/24/15-03/27/15	0.00	320.18
101101	V16733	03/10/15	011780	SANTA ROSA COUNTY C	3301	549001	FEBRUARY 2015	0.00	170.50
101101	V16733	03/10/15	011780	SANTA ROSA COUNTY C	0013	549001	FEBRUARY 2015	0.00	181.00
TOTAL CHECK								0.00	351.50
101101	V16734	03/10/15	6711	SANTA ROSA COUNTY S	0013	52310	MARCH 2015	0.00	390.00
101101	V16735	03/10/15	000312	SANTA ROSA COUNTY T	0013	52310	MARCH 2015	0.00	70.00
101101	V16736	03/10/15	1513	SANTA ROSA FENCE &	2600	546001	6' COMMERCIAL CHAIN	0.00	2,196.86
101101	V16737	03/10/15	104	SOUTHERN COMPUTER W	0121	5520018	HP 771A LIGHT MAGEN	0.00	263.70
101101	V16737	03/10/15	104	SOUTHERN COMPUTER W	0121	5520018	HP771A PHOTO BLACK	0.00	263.70
TOTAL CHECK								0.00	527.40
101101	V16739	03/10/15	183	STUART C IRBY CO	2300	546001	CEILING MOUNT CFL L	0.00	308.98
101101	V16739	03/10/15	183	STUART C IRBY CO	2300	546001	LED LAMP VERTICAL V	0.00	112.00
101101	V16739	03/10/15	183	STUART C IRBY CO	2360	552001	LAMP CONTAINS MERCU	0.00	252.60
101101	V16739	03/10/15	183	STUART C IRBY CO	2360	552001	SYLV KIT BLST LAMP	0.00	719.20
TOTAL CHECK								0.00	1,392.78
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2500	552001	DALE HAMILTON	0.00	-50.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	20.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0620	546001	MORRELL HOLLAND	0.00	21.19
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0610	566001	GWEN WILSON	0.00	23.97
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	3400	551002	DEB GRINDE	0.00	74.53
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0120	5520018	BRANDON KNUTH	0.00	144.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	3100	5540011	LEANNE MAJOR	0.00	10.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2600	546001	WILLIAM GALLAGHER	0.00	137.97
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2300	546001	CHAD PITMAN	0.00	49.97
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2300	546001	CHAD PITMAN	0.00	9.98
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0060	547001	TAPPIE VILLANE	0.00	190.08
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0630	551001	BLAKE THAXTON	0.00	49.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2300	546001	ROBERTO OBCENA	0.00	23.80
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	3100	554001	LEANNE MAJOR	0.00	69.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	3100	542001	LEANNE MAJOR	0.00	9.95
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2500	552001	DALE HAMILTON	0.00	83.98
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2500	552001	DALE HAMILTON	0.00	31.47
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2500	552001	DALE HAMILTON	0.00	219.99

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2500	552001	DALE HAMILTON	0.00	49.99
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0120	542001	BRANDON KNUTH	0.00	6.15
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	99.99
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0610	5520018	GWEN WILSON	0.00	100.80
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0610	566001	GWEN WILSON	0.00	412.31
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0120	5460012	BRANDON KNUTH	0.00	6.49
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0120	542001	BRANDON KNUTH	0.00	64.35
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2600	546001	WILLIAM GALLAGHER	0.00	20.82
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	194.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	3300	5540012	LEANNE MAJOR	0.00	30.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2300	546001	ROGER HARDY	0.00	19.98
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2300	546001	ROGER HARDY	0.00	17.98
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0300	551001	JOY TSUBOOKA	0.00	9.99
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0200	554001	CHERYL POWELL	0.00	560.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0120	540001	BRANDON KNUTH	0.00	100.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	36.99
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2420	552001	KEITH HUSSEY	0.00	136.49
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2420	552001	KEITH HUSSEY	0.00	136.49
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2420	552001	KEITH HUSSEY	0.00	18.95
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2340	546001	ROGER HARDY	0.00	116.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2300	546001	ROGER HARDY	0.00	129.99
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2300	552001	ROGER HARDY	0.00	11.29
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2300	552001	ROGER HARDY	0.00	4.99
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2300	552001	ROGER HARDY	0.00	6.99
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2300	552001	ROGER HARDY	0.00	149.99
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2300	552001	ROGER HARDY	0.00	9.79
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	539.90
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	99.99
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	3100	542001	LEANNE MAJOR	0.00	4.95
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	369.90
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	14.97
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	9.48
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	29.98
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	3400	546001	STEVE MEWBORN	0.00	39.99
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0120	542001	BRANDON KNUTH	0.00	9.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2360	552001	STEVEN MALBECK	0.00	57.48
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2600	546001	MIKE COOPER	0.00	19.96
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	3100	5540011	LEANNE MAJOR	0.00	60.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0018	5540012	SHANNON OGLETREE	0.00	665.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0018	5540011	SHANNON OGLETREE	0.00	270.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0018	54900112	SHANNON OGLETREE	0.00	25.28
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0018	54900112	SHANNON OGLETREE	0.00	96.75
TOTAL CHECK								0.00	5,882.32
101101	V16744	03/10/15	7000	TINA STEWART	0018	540001	02/12/15-02/25/15	0.00	1,132.88
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	15.52
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	15.52
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	22.97
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	22.97
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICE	0.00	9.62
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2340	552001	AUDI. UNIFORM SERVI	0.00	13.43

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. CENTER UNIFO	0.00	20.24
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2340	552001	AUD UNIFORM SERVICE	0.00	15.52
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
TOTAL CHECK								0.00	283.82
101101	V16750	03/17/15	5967	ATKINS NORTH AMERIC	0013	531001	SANTA ROSA RESTORE	0.00	8,702.60
101101	V16752	03/17/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	21.74
101101	V16752	03/17/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	101.45
TOTAL CHECK								0.00	123.19
101101	V16756	03/17/15	00014827	BRANTLEY AND ASSOCI	0013	549001	HWY 87 N/WHITING FI	0.00	2,000.00
101101	V16756	03/17/15	00014827	BRANTLEY AND ASSOCI	0013	549001	WHITING FIELD CIRCL	0.00	500.00
101101	V16756	03/17/15	00014827	BRANTLEY AND ASSOCI	0013	549001	GEORGE LEONARD RD	0.00	2,000.00
TOTAL CHECK								0.00	4,500.00
101101	V16757	03/17/15	1967	BRODART CO	0610	566001	BOOKS	0.00	130.42
101101	V16759	03/17/15	000169	CITY OF GULF BREEZE	2300	54330026	01/20/15-02/17/15	0.00	848.84
101101	V16760	03/17/15	7541	CLARKS LOCK & SAFE	2300	546001	KEY FOR SHOP	0.00	20.00
101101	V16761	03/17/15	00014564	MODULAR DOCUMENT SO	0630	546001	PC2266	0.00	492.09
101101	V16762	03/17/15	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	113.00
101101	V16762	03/17/15	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	113.00
101101	V16762	03/17/15	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	113.00
101101	V16762	03/17/15	1302	COMFORT SYSTEMS USA	2360	5460014	SAN004	0.00	181.00
101101	V16762	03/17/15	1302	COMFORT SYSTEMS USA	2360	5460014	SAN004	0.00	181.00
101101	V16762	03/17/15	1302	COMFORT SYSTEMS USA	2350	5460014	SAN004	0.00	249.00
101101	V16762	03/17/15	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	560.00
101101	V16762	03/17/15	1302	COMFORT SYSTEMS USA	2360	5460014	SAN004	0.00	1,154.30
101101	V16762	03/17/15	1302	COMFORT SYSTEMS USA	2600	546001	SAN004	0.00	430.00
TOTAL CHECK								0.00	3,094.30
101101	V16764	03/17/15	1281	DADE PAPER & BAG CO	2600	546001	TOWEL	0.00	50.67
101101	V16764	03/17/15	1281	DADE PAPER & BAG CO	2600	546001	PINE DISINFECT, ALC	0.00	192.72
101101	V16764	03/17/15	1281	DADE PAPER & BAG CO	2600	552001	103799	0.00	-122.61
101101	V16764	03/17/15	1281	DADE PAPER & BAG CO	2600	552001	103799	0.00	609.60
TOTAL CHECK								0.00	730.38
101101	V16766	03/17/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	3.21
101101	V16766	03/17/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	3.42
TOTAL CHECK								0.00	6.63
101101	V16767	03/17/15	2641	DORMA USA INC	2360	546001	LR BOTTOM LATCH KIT	0.00	564.00
101101	V16767	03/17/15	2641	DORMA USA INC	2360	546001	FREIGHT	0.00	7.38
TOTAL CHECK								0.00	571.38

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16768	03/17/15	4747	ESCAROSA CLEANING &	2300	546001	SOUTHEND CLEAN CARP	0.00	220.00
101101	V16772	03/17/15	721	GULF COAST AUTOPSY	0015	5310024	FEB 2015 EXPENSES	0.00	4,784.88
101101	V16772	03/17/15	721	GULF COAST AUTOPSY	0015	5310024	FEB 2015 COSTS	0.00	16,684.15
TOTAL CHECK								0.00	21,469.03
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	SHEET COVERS	0.00	30.58
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	COPY PAPER	0.00	154.50
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	LEGAL PADS	0.00	21.44
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	LEGAL PADS	0.00	32.16
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	SMALL PADS	0.00	31.40
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	POST-ITS	0.00	64.72
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	GLUE STICKS	0.00	28.32
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	TAPE	0.00	58.87
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	TAPE	0.00	20.54
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	INSERTABLE PLASTIC	0.00	20.12
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	DRY ERASE MARKERS	0.00	31.92
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	THERMAL PAPER	0.00	130.30
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	THERMAL PAPER	0.00	130.30
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	PAPER CLIPS	0.00	3.72
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	PERMANENT MARKER	0.00	9.35
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	551001	DUST OFF	0.00	26.09
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	552001	HP INK CYAN	0.00	27.31
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	552001	HP INK MAGENTA	0.00	27.31
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	552001	HP INK YELLOW	0.00	27.31
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	552001	HP INK BLACK	0.00	36.42
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	552001	FAX MACHINE TONER C	0.00	117.10
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0060	552001	HP TONER	0.00	559.98
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	0400	551001	ELECTRIC HEATER	0.00	134.99
TOTAL CHECK								0.00	1,724.75
101101	V16775	03/17/15	6843	HALIFAX MEDIA HOLDI	3301	5490011	FEB 2015	0.00	368.00
101101	V16775	03/17/15	6843	HALIFAX MEDIA HOLDI	3300	5490011	FEB 2015	0.00	1,104.00
101101	V16775	03/17/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	FEB 2015	0.00	230.00
TOTAL CHECK								0.00	1,702.00
101101	V16776	03/17/15	00013843	HILLER SYSTEMS INC	2300	546001	232071	0.00	425.00
101101	V16777	03/17/15	001168	INTERSTATE BATTERY	3410	5340026	BATTERY - MOBILE CO	0.00	44.95
101101	V16777	03/17/15	001168	INTERSTATE BATTERY	3410	5340026	BATTERY FEE	0.00	1.50
TOTAL CHECK								0.00	46.45
101101	V16778	03/17/15	00017897	JEFFERS	2500	552001	CANINE VACCS	0.00	284.10
101101	V16778	03/17/15	00017897	JEFFERS	2500	552001	FELINE VACCS	0.00	158.40
TOTAL CHECK								0.00	442.50
101101	V16779	03/17/15	3081	DS WATERS OF AMERIC	0060	552001	35529366790495	0.00	67.19
101101	V16779	03/17/15	3081	DS WATERS OF AMERIC	0060	552001	35529366790495	0.00	51.17
TOTAL CHECK								0.00	118.36
101101	V16780	03/17/15	5212	LABORCHEX INC	0013	5310046	RECORD CHECK	0.00	408.80

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16781	03/17/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	345.60
101101	V16781	03/17/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	1.92
101101	V16781	03/17/15	00018523	LANDRUM STAFFING SE	0610	534001	ROEYA LANGMAN	0.00	465.60
TOTAL CHECK								0.00	813.12
101101	V16782	03/17/15	6706	MID-AMERICAN RESEAR	2300	546001	RED CLOVER TEA DEOD	0.00	61.07
101101	V16782	03/17/15	6706	MID-AMERICAN RESEAR	2300	546001	LIFT OFF CARPET SPO	0.00	98.56
TOTAL CHECK								0.00	159.63
101101	V16784	03/17/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2717	0.00	21.00
101101	V16789	03/17/15	5293	PITNEY BOWES GLOBAL	3400	542001	12/20/14-03/20/15	0.00	34.50
101101	V16789	03/17/15	5293	PITNEY BOWES GLOBAL	3400	542002	12/20/14-03/20/15	0.00	103.50
TOTAL CHECK								0.00	138.00
101101	V16792	03/17/15	00013073	PRO CHEM	2300	546001	FOAMY LEMON FRESH	0.00	179.80
101101	V16792	03/17/15	00013073	PRO CHEM	2300	546001	MORNING BREEZE QUAR	0.00	428.70
TOTAL CHECK								0.00	608.50
101101	V16793	03/17/15	006176	QUILL CORPORATION	0200	551001	BIC BALL PEN	0.00	0.02
101101	V16793	03/17/15	006176	QUILL CORPORATION	0200	551001	STAPLES	0.00	0.02
101101	V16793	03/17/15	006176	QUILL CORPORATION	0200	551001	SMALL 3/8 BINDER CL	0.00	0.02
101101	V16793	03/17/15	006176	QUILL CORPORATION	0200	551001	JUMBO PAPER CLIPS	0.00	5.39
101101	V16793	03/17/15	006176	QUILL CORPORATION	0200	551001	HON 310 VERTICAL FI	0.00	1,295.97
101101	V16793	03/17/15	006176	QUILL CORPORATION	3100	552001	EPSON 22O BK INK KI	0.00	23.38
101101	V16793	03/17/15	006176	QUILL CORPORATION	3100	551001	POP UP POST 3X3	0.00	29.98
101101	V16793	03/17/15	006176	QUILL CORPORATION	3100	551001	LTR CPY PAPER	0.00	154.65
101101	V16793	03/17/15	006176	QUILL CORPORATION	3300	551001	POP UP POST ITS	0.00	9.99
101101	V16793	03/17/15	006176	QUILL CORPORATION	3300	551001	PLAIN #10 ENVELOPES	0.00	8.79
101101	V16793	03/17/15	006176	QUILL CORPORATION	3300	551001	LGL RED CLAS FOLDER	0.00	65.79
101101	V16793	03/17/15	006176	QUILL CORPORATION	3300	552001	POSTAL MTR INK	0.00	125.09
101101	V16793	03/17/15	006176	QUILL CORPORATION	3100	551001	C6113073	0.00	208.01
101101	V16793	03/17/15	006176	QUILL CORPORATION	3100	551001	ORIG INV # 1846057	0.00	-208.01
TOTAL CHECK								0.00	1,719.09
101101	V16795	03/17/15	8799	ROB WILLIAMSON	0010	540001	03/10/15-03/11/15	0.00	224.18
101101	V16796	03/17/15	00020989	ROBERT "BOB" A COLE	0010	540001	CAB/METRO CHARGE	0.00	34.00
101101	V16801	03/17/15	012281	SEVILLE LAWN CARE	3400	546001	SWITCH	0.00	83.12
101101	V16803	03/17/15	104	SOUTHERN COMPUTER W	0120	5520018	FUJIFILM LTO ULTRIU	0.00	633.00
101101	V16803	03/17/15	104	SOUTHERN COMPUTER W	0100	552001	INK CARTRIDGES	0.00	169.18
TOTAL CHECK								0.00	802.18
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	3100	5520011	INSPECTIONS	0.00	2,648.70
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	0120	5520011	COMPUTERS	0.00	148.95
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	0200	5520011	ENGINEERING	0.00	812.56
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	3400	5520011	EM MANAGEMENT	0.00	231.39
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	3000	5520011	PUBLIC SERVICES	0.00	50.81
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	2300	5520011	MAINTENANCE	0.00	2,067.69

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	2500	5520011	ANIMAL SERVICES	0.00	2,178.36
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	3300	5520011	PLANNING/ZONING	0.00	137.77
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	0630	5520011	COOP EXT	0.00	82.85
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	2420	5520011	STATE MOSQUITO	0.00	274.13
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	0610	5520011	LIBRARY	0.00	187.91
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	2420	5520011	MOSQUITO CONTROL	0.00	1,013.17
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	2600	5520011	PARKS	0.00	2,638.21
TOTAL CHECK								0.00	12,472.50
101101	V16806	03/17/15	5862	SOUTHERN LIGHT LLC	0610	541001	MARCH 2015	0.00	4,806.80
101101	V16807	03/17/15	183	STUART C IRBY CO	2360	552001	135263	0.00	150.00
101101	V16807	03/17/15	183	STUART C IRBY CO	2300	552001	135263	0.00	300.00
101101	V16807	03/17/15	183	STUART C IRBY CO	2340	552001	SYLV 34 48IN LAMP	0.00	92.90
101101	V16807	03/17/15	183	STUART C IRBY CO	2360	552001	SYLV 34 48IN LAMP	0.00	239.42
101101	V16807	03/17/15	183	STUART C IRBY CO	2360	552001	SYLV DISC ECO RS OC	0.00	248.76
101101	V16807	03/17/15	183	STUART C IRBY CO	2300	552001	SYLV DISC ECO RS OC	0.00	373.11
101101	V16807	03/17/15	183	STUART C IRBY CO	2300	552001	SYLV 34 48IN LAMP	0.00	359.14
101101	V16807	03/17/15	183	STUART C IRBY CO	2340	552001	SYLV DISC ECO RS OC	0.00	95.67
TOTAL CHECK								0.00	1,859.00
101101	V16815	03/17/15	707	DONALD W WINSLETT E	0013	5310045	BACKGROUND CHECKS	0.00	80.00
101101	V16817	03/17/15	7848	WEX BANK	3400	5520011	0496-00-207175-1	0.00	22.49
101101	V16821	03/24/15	932	AVALON GLASS INC	2600	546001	1/8" CLEAR GLASS WI	0.00	46.65
101101	V16822	03/24/15	1966	BAKER AND TAYLOR	0610	566001	BOOKS	0.00	26.21
101101	V16822	03/24/15	1966	BAKER AND TAYLOR	0610	566001	BOOKS	0.00	45.85
101101	V16822	03/24/15	1966	BAKER AND TAYLOR	0610	566001	BOOKS	0.00	34.01
TOTAL CHECK								0.00	106.07
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2600	546001	PACKING, BOWL, SCRE	0.00	35.64
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2600	546001	LATCH & BRACKET	0.00	-219.24
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2600	546001	LATCH & BRACKET	0.00	459.06
TOTAL CHECK								0.00	275.46
101101	V16827	03/24/15	7541	CLARKS LOCK & SAFE	2600	546001	SCHLAGE C KEY	0.00	10.25
101101	V16828	03/24/15	00014564	MODULAR DOCUMENT SO	3300	546001	COPIER COLOR USAGE	0.00	24.06
101101	V16828	03/24/15	00014564	MODULAR DOCUMENT SO	3300	546001	COPIER B/W USAGE 2/	0.00	268.70
101101	V16828	03/24/15	00014564	MODULAR DOCUMENT SO	0630	546001	PC1426	0.00	22.49
TOTAL CHECK								0.00	315.25
101101	V16829	03/24/15	1302	COMFORT SYSTEMS USA	2600	546001	REPAIR A/C UNIT FRO	0.00	508.00
101101	V16834	03/24/15	359	FASTENAL COMPANY	2600	546001	ROPE	0.00	120.00
101101	V16836	03/24/15	5257	FLORIDA IRRIGATION	2600	546001	CHE-GLYPHOSATE, CHE	0.00	1,625.44
101101	V16837	03/24/15	00019751	GULF BREEZE NEWS	0013	5490011	MARCH 2015	0.00	185.87
101101	V16837	03/24/15	00019751	GULF BREEZE NEWS	3300	5490011	MARCH 2015	0.00	192.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	377.87
101101	V16838	03/24/15	6596	GULF COAST INDUSTRI	2600	546001	CONSTRUCT 8FT X 40F	0.00	1,920.00
101101	V16839	03/24/15	010904	GULF COAST OFFICE P	0010	552001	INKJET CARTRIDGE	0.00	127.70
101101	V16839	03/24/15	010904	GULF COAST OFFICE P	0010	551001	PENS	0.00	13.55
101101	V16839	03/24/15	010904	GULF COAST OFFICE P	0010	552001	INKJECT CARTRDIGE	0.00	19.94
101101	V16839	03/24/15	010904	GULF COAST OFFICE P	0010	552001	INKJET CARTRIDGE	0.00	10.41
101101	V16839	03/24/15	010904	GULF COAST OFFICE P	0010	551001	FILE FOLDERS	0.00	49.03
101101	V16839	03/24/15	010904	GULF COAST OFFICE P	0010	551001	BINDERS	0.00	7.14
101101	V16839	03/24/15	010904	GULF COAST OFFICE P	0010	551001	ENBVELOPES	0.00	15.74
TOTAL CHECK								0.00	243.51
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2340	546001	SANT21	0.00	6.24
101101	V16840	03/24/15	000059	NELLA SOUTH INC	3410	552001	SANT21	0.00	12.57
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	SANT21	0.00	22.49
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	SANT21	0.00	23.37
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	SANT21	0.00	60.72
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	RAGS 1# BAG WHITE K	0.00	3.60
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	11.68
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1-Q	0.00	5.36
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	ROLLER COVER 9 X 3/	0.00	7.18
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	3.55
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	FILTER SMALL SYSTGE	0.00	13.53
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	COPPER TUBE 1/4 X 5	0.00	65.16
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	3/8X1/4 COMPRESSION	0.00	7.53
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	1/4 COMPRESSION UNI	0.00	2.41
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	1/4 X 1/4 NEEDLE VA	0.00	8.50
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	SIGN 3X9 MEN HIGH V	0.00	4.49
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	20 YDS DUCT TAPE BL	0.00	4.49
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	SCREWDRVR 3/8X8	0.00	6.11
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	RIPPING BAR	0.00	9.89
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	STEM AM STD 2K 2H	0.00	6.60
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	AQUA SEAL WASHER	0.00	1.41
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	PAINT CELING STN WH	0.00	6.61
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	9GPM UNIVERSAL AERA	0.00	2.99
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	1.5 GPM UNIVERSAL A	0.00	3.38
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	UNION COMPRESSION 3	0.00	21.22
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	SUPPLY LINE SS 3/8	0.00	10.11
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	BASIN SINGLE FAUCET	0.00	25.39
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	PLASTIC FAUCET COVE	0.00	6.28
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2300	546001	PIPE INSULATION 1"	0.00	2.69
TOTAL CHECK								0.00	365.55
101101	V16842	03/24/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	864.00
101101	V16842	03/24/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	4.80
101101	V16842	03/24/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V16842	03/24/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V16842	03/24/15	00018523	LANDRUM STAFFING SE	0610	534001	SUSAN PUCKETT	0.00	0.96
101101	V16842	03/24/15	00018523	LANDRUM STAFFING SE	0610	534001	SUSAN PUCKETT	0.00	114.72
101101	V16842	03/24/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	320.38
101101	V16842	03/24/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	2.61

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,897.87
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2300	546001	HI POWER AC BELT	0.00	13.34
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2420	546001	SPARK PLUG	0.00	7.96
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2420	546001	GASKET	0.00	5.56
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD OIL FILTER	0.00	2.88
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2420	546001	12OZ 134A REFRIGERA	0.00	51.96
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	3410	5340026	P/N 293-4015, SOLA	0.00	34.89
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2420	546001	GASKET	0.00	5.41
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2600	5460015	WHEEL BEARING INNER	0.00	57.06
TOTAL CHECK								0.00	179.06
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	0662	546001	6X6X8T	0.00	219.50
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	0662	546001	2X6X12T	0.00	34.08
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	0662	546001	5/8 X 5 1/2 X 6 TR	0.00	6.20
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	0662	546001	BIT TITANIUM 9/64"	0.00	2.59
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	0662	546001	6X6X10T	0.00	319.68
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	0662	546001	2X6X12T	0.00	17.26
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	2600	546001	PVC ELBOW 90' 1", P	0.00	9.27
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	2600	546001	6X6X16 TREATED	0.00	246.90
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	2600	546001	6X6X12 TREATED	0.00	62.20
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	2600	546001	2X4X8 TREATED	0.00	28.72
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	0662	546001	6X6X8T	0.00	198.00
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	2600	546001	347849 X-HVY DTY S	0.00	4.38
TOTAL CHECK								0.00	1,148.78
101101	V16849	03/24/15	00018534	NAVARRE PRESS	3300	5490011	PUBLIC NOTICE 1960	0.00	66.00
101101	V16849	03/24/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2716	0.00	24.00
101101	V16849	03/24/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2719	0.00	36.00
TOTAL CHECK								0.00	126.00
101101	V16852	03/24/15	006176	QUILL CORPORATION	0200	552001	INK CARTRIDGES	0.00	118.76
101101	V16852	03/24/15	006176	QUILL CORPORATION	0200	552001	INK CARTRIDGES	0.00	26.99
TOTAL CHECK								0.00	145.75
101101	V16854	03/24/15	00019596	REDWOOD TOXICOLOGY	5501	546001	010673	0.00	96.12
101101	V16854	03/24/15	00019596	REDWOOD TOXICOLOGY	5501	546001	010673	0.00	108.00
TOTAL CHECK								0.00	204.12
101101	V16856	03/24/15	5862	SOUTHERN LIGHT LLC	2300	541001	MARCH 2015	0.00	50.00
101101	V16856	03/24/15	5862	SOUTHERN LIGHT LLC	0630	541001	MARCH 2015	0.00	200.00
101101	V16856	03/24/15	5862	SOUTHERN LIGHT LLC	0620	541001	MARCH 2015	0.00	200.00
101101	V16856	03/24/15	5862	SOUTHERN LIGHT LLC	0610	541001	MARCH 2015	0.00	200.00
101101	V16856	03/24/15	5862	SOUTHERN LIGHT LLC	0100	541001	MARCH 2015	0.00	374.40
101101	V16856	03/24/15	5862	SOUTHERN LIGHT LLC	0100	541001	MARCH 2015	0.00	645.00
TOTAL CHECK								0.00	1,669.40
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2300	552001	902999	0.00	9.62
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2340	552001	902999	0.00	15.52
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	15.52
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	15.52
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2300	552001	902999	0.00	20.24

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	22.37
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	22.97
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICE	0.00	9.62
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2340	552001	AUD UNIFORM SERVICE	0.00	15.52
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN UNIFORM SERVI	0.00	20.24
TOTAL CHECK								0.00	167.14
101101	V16858	03/24/15	00015736	WESCO GAS & WELDING	2420	546001	CYL-AR-75/CO2-25-MI	0.00	28.00
101101	V16858	03/24/15	00015736	WESCO GAS & WELDING	2420	546001	326-400-1 SOAPSTONE	0.00	1.30
TOTAL CHECK								0.00	29.30
101101	V16862	03/31/15	3054	ATCO INTERNATIONAL	2360	552001	BUSTER	0.00	97.80
101101	V16862	03/31/15	3054	ATCO INTERNATIONAL	2300	552001	BUSTER	0.00	100.00
101101	V16862	03/31/15	3054	ATCO INTERNATIONAL	2360	552001	SHIPPING AND HANDLI	0.00	5.04
101101	V16862	03/31/15	3054	ATCO INTERNATIONAL	2300	552001	SHIPPING AND HANDLI	0.00	5.19
TOTAL CHECK								0.00	208.03
101101	V16863	03/31/15	7034	BASELINE EQUIPMENT	0200	552001	4" X 5" WIRE PIN FL	0.00	114.90
101101	V16863	03/31/15	7034	BASELINE EQUIPMENT	0200	552001	FREIGHT	0.00	23.01
TOTAL CHECK								0.00	137.91
101101	V16865	03/31/15	7541	CLARKS LOCK & SAFE	2600	546001	EVEREST KEY	0.00	20.00
101101	V16867	03/31/15	1281	DADE PAPER & BAG CO	2600	552001	TOWELS, TOILET PAPE	0.00	63.65
101101	V16867	03/31/15	1281	DADE PAPER & BAG CO	2300	552001	TORK UNIVERSAL NATU	0.00	250.20
101101	V16867	03/31/15	1281	DADE PAPER & BAG CO	2300	552001	TORK UNIV NATURAL R	0.00	183.00
101101	V16867	03/31/15	1281	DADE PAPER & BAG CO	2360	552001	KLEENEX COTTONNELLE	0.00	159.44
101101	V16867	03/31/15	1281	DADE PAPER & BAG CO	2340	552001	KLEENEX COTTONNELLE	0.00	737.80
TOTAL CHECK								0.00	1,394.09
101101	V16869	03/31/15	3413	REARDON INTERNATION	2300	552001	R ENZYMES PLUS	0.00	200.00
101101	V16869	03/31/15	3413	REARDON INTERNATION	2360	552001	R ENZYMES PLUS	0.00	440.00
TOTAL CHECK								0.00	640.00
101101	V16870	03/31/15	4747	ESCAROSA CLEANING &	2300	546001	CLEANED USDA	0.00	370.00
101101	V16870	03/31/15	4747	ESCAROSA CLEANING &	2300	546001	CARPET CLEANING EXT	0.00	383.20
TOTAL CHECK								0.00	753.20
101101	V16871	03/31/15	359	FASTENAL COMPANY	2420	5520014	TYPE IA FG ADVSTEP8	0.00	128.56
101101	V16872	03/31/15	000673	GENERAL RENTAL CENT	2600	546001	CONCRETE BUGGY TRAC	0.00	78.31
101101	V16874	03/31/15	6596	GULF COAST INDUSTRI	2600	546001	FURNISH AND INSTALL	0.00	1,880.00
101101	V16875	03/31/15	010904	GULF COAST OFFICE P	0130	551001	UNIVERSAL EXPANSION	0.00	44.48
101101	V16875	03/31/15	010904	GULF COAST OFFICE P	0010	551001	TABS	0.00	39.25
101101	V16875	03/31/15	010904	GULF COAST OFFICE P	0010	551001	REPORT COVERS	0.00	21.90
TOTAL CHECK								0.00	105.63
101101	V16876	03/31/15	7317	H BARBER & SONS, IN	0662	546001	RIGHT SIDE FINISHER	0.00	128.35
101101	V16877	03/31/15	00013843	HILLER SYSTEMS INC	2360	546001	BATTERY LABOR AND S	0.00	493.45

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16879	03/31/15	00017897	JEFFERS	2500	552001	CANINE VACCS	0.00	284.10
101101	V16880	03/31/15	7990	KAREN WELCH	5019	540001	03/19/15	0.00	18.69
101101	V16881	03/31/15	3081	DS WATERS OF AMERIC	0060	552001	35529366790495	0.00	62.73
101101	V16882	03/31/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	864.00
101101	V16882	03/31/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	4.80
101101	V16882	03/31/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V16882	03/31/15	00018523	LANDRUM STAFFING SE	3100	534001	CASEY SMITHCAVAZOS	0.00	4.80
TOTAL CHECK								0.00	1,459.20
101101	V16884	03/31/15	000047	PACE WATER SYSTEM I	2420	543001	02/02/15-03/02/15(1	0.00	12.50
101101	V16884	03/31/15	000047	PACE WATER SYSTEM I	2500	543001	02/03/15-03/04/15(1	0.00	336.45
101101	V16884	03/31/15	000047	PACE WATER SYSTEM I	2500	543001	02/03/15-03/04/15 (	0.00	12.50
101101	V16884	03/31/15	000047	PACE WATER SYSTEM I	2300	54330018	02/02/15-03/02/15 (	0.00	79.85
101101	V16884	03/31/15	000047	PACE WATER SYSTEM I	2600	543001	02/10/15-03/05/15(1	0.00	15.90
101101	V16884	03/31/15	000047	PACE WATER SYSTEM I	2600	543001	02/16/15-03/16/15(0	0.00	248.70
101101	V16884	03/31/15	000047	PACE WATER SYSTEM I	2600	543001	02/02/15-03/02/15(0	0.00	93.97
101101	V16884	03/31/15	000047	PACE WATER SYSTEM I	2600	543001	01/15/15-02/17/15(9	0.00	139.50
101101	V16884	03/31/15	000047	PACE WATER SYSTEM I	2340	5430015	02/02/15-03/02/15(1	0.00	96.63
101101	V16884	03/31/15	000047	PACE WATER SYSTEM I	2300	54330026	02/17/15-03/15/15(1	0.00	40.50
TOTAL CHECK								0.00	1,076.50
101101	V16885	03/31/15	001432	PANHANDLE ALARM AND	0771	534001	4887	0.00	129.00
101101	V16886	03/31/15	5908	PARTS PRO	2500	546001	FAN SHORUD	0.00	186.42
101101	V16888	03/31/15	006176	QUILL CORPORATION	3100	551001	COMM EXP 3 1/2" POK	0.00	53.80
101101	V16888	03/31/15	006176	QUILL CORPORATION	3100	551001	COMM 1 3/4" EXP POK	0.00	33.29
101101	V16888	03/31/15	006176	QUILL CORPORATION	3100	551001	COMM CLOCK	0.00	15.29
101101	V16888	03/31/15	006176	QUILL CORPORATION	3300	551001	LTR COPY PPR	0.00	154.65
101101	V16888	03/31/15	006176	QUILL CORPORATION	2300	552001	HP 932X933 HY BLK C	0.00	170.07
TOTAL CHECK								0.00	427.10
101101	V16890	03/31/15	011780	SANTA ROSA COUNTY C	0100	541001	MARCH 2015	0.00	298.80
101101	V16892	03/31/15	183	STUART C IRBY CO	2300	552001	SYLV QTP 2 LAMP	0.00	200.00
101101	V16892	03/31/15	183	STUART C IRBY CO	2350	552001	SYLV QTP 2 LAMP	0.00	50.00
101101	V16892	03/31/15	183	STUART C IRBY CO	2340	552001	SYLV QTP 2 LAMP	0.00	67.62
101101	V16892	03/31/15	183	STUART C IRBY CO	2360	552001	SYLV QTP 2 LAMP	0.00	175.00
TOTAL CHECK								0.00	492.62
101101	V16898	04/01/15	6290	JAMES J ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16899	04/01/15	7772	TRACY ALLEN	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	V16901	04/01/15	3256	ALFRED JOSEPH ALMEI	0013	5490012	HEALTH INS SUBSIDY	0.00	78.24
101101	V16902	04/01/15	4106	JERREL ANDERSON	0013	5490012	HEALTH INS SUBSIDY	0.00	41.25

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16903	04/01/15	3780	ROBERT A ANDREWS	0013	5490012	HEALTH INS SUBSIDY	0.00	43.02
101101	V16904	04/01/15	227	ROY E ANTHONY	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V16905	04/01/15	7659	MARCIA E ARNOLD	0013	5490012	HEALTH INS SUBSIDY	0.00	60.51
101101	V16906	04/01/15	7181	RAY DEWAYNE ASHWORT	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16907	04/01/15	4981	LENA F ATTAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.00
101101	V16909	04/01/15	6223	TROY J BAGGETT	0013	5490012	HEALTH INS SUBSIDY	0.00	69.42
101101	V16910	04/01/15	1966	BAKER AND TAYLOR	0610	566001	528609L4296965B0000	0.00	334.83
101101	V16912	04/01/15	00013342	STEPHEN BARNES	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V16913	04/01/15	4901	VICTORIA BARROW	0013	5490012	HEALTH INS SUBSIDY	0.00	79.17
101101	V16914	04/01/15	4446	BAYANI DELROSARIO	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V16916	04/01/15	002912	PAMELA I BIGGS	0013	5490012	HEALTH INS SUBSIDY	0.00	53.73
101101	V16918	04/01/15	00015411	PEGGY PENTON BISBEE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.47
101101	V16919	04/01/15	00015880	PATRICIA L BLANCHFI	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V16920	04/01/15	4917	PHYLLIS W BLAZIER	0013	5490012	HEALTH INS SUBSIDY	0.00	63.48
101101	V16921	04/01/15	2766	ELIZABETH W BODENST	0013	5490012	HEALTH INS SUBSIDY	0.00	50.76
101101	V16922	04/01/15	00018715	MICHAEL W BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	33.48
101101	V16923	04/01/15	3758	SHERYL BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16924	04/01/15	3835	MARY JEANNE BRADSHA	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V16925	04/01/15	2187	LEVY BRAZWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V16926	04/01/15	006770	CHARLES E BREWER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16927	04/01/15	6861	JAMES A BROOKS	0013	5490012	HEALTH INS SUBSIDY	0.00	23.16
101101	V16928	04/01/15	010470	JERRY D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16929	04/01/15	6060	WILLIAM PURVIS BROW	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16930	04/01/15	00016959	JERRY E BROXSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16931	04/01/15	4483	LARRY D BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	75.75
101101	V16932	04/01/15	5086	DAVID M BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16933	04/01/15	00017745	TINY LOUISE BUFFING	0013	5490012	HEALTH INS SUBSIDY	0.00	56.16
101101	V16934	04/01/15	00019190	ROBERT BURGESS	0013	5490012	HEALTH INS SUBSIDY	0.00	60.27
101101	V16935	04/01/15	2748	LELAND BUTCHER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.26
101101	V16936	04/01/15	5277	DENNIS R BUTTS	0013	5490012	HEALTH INS SUBSIDY	0.00	70.02
101101	V16937	04/01/15	3064	GARY M CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16938	04/01/15	3781	WESTEL CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16939	04/01/15	8354	CALVIN COTTRELL	0013	5490012	HEALTH INS SUBSIDY	0.00	71.49
101101	V16940	04/01/15	3325	FRANCES W CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.00
101101	V16941	04/01/15	5094	PAUL D CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V16942	04/01/15	3326	SHIRLEY J CARLSON	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V16943	04/01/15	3327	CAROL LORD DAVENPOR	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16944	04/01/15	00018714	JAMES M CASHMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	33.75
101101	V16945	04/01/15	2947	DON HOWARD CASSADY	0013	5490012	HEALTH INS SUBSIDY	0.00	70.74
101101	V16946	04/01/15	3785	BARBARA J CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V16947	04/01/15	3199	DENNIS R CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.99
101101	V16948	04/01/15	00015702	KIMBERLY R CHAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V16949	04/01/15	5573	JAMES E CHESSHER	0013	5490012	HEALTH INS SUBSIDY	0.00	84.92
101101	V16951	04/01/15	2132	WILLIAM G CLEVELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	42.51
101101	V16952	04/01/15	4298	WILLIAM CLARK CLEVE	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V16954	04/01/15	00017155	MELVIN CODY	0013	5490012	HEALTH INS SUBSIDY	0.00	43.26
101101	V16955	04/01/15	2384	LOIS E COLE	0013	5490012	HEALTH INS SUBSIDY	0.00	48.75
101101	V16956	04/01/15	2946	ALICE FAYE CONNER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.96
101101	V16957	04/01/15	4205	DANNY E COOK	0013	5490012	HEALTH INS SUBSIDY	0.00	64.74
101101	V16958	04/01/15	2987	COUNCIL ON AGING OF	0015	5810022	MONTHLY BUDGET	0.00	3,012.50
101101	V16959	04/01/15	004318	HUSTON A COZART	0013	5490012	HEALTH INS SUBSIDY	0.00	78.99
101101	V16960	04/01/15	00016367	BARBARA H CRAIG	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16961	04/01/15	3784	LAWRENCE EUGENE CUR	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V16962	04/01/15	8220	CYNTHIA J SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	39.24
101101	V16963	04/01/15	001116	SAMUEL L DAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	66.75
101101	V16964	04/01/15	8059	DENNIS SHAFFER	0013	5490012	HEALTH INS SUBSIDY	0.00	56.01
101101	V16965	04/01/15	3892	DOMINIC FRANCIS PER	0013	5490012	HEALTH INS SUBSIDY	0.00	72.27
101101	V16966	04/01/15	8923	DOUGLAS WILLIAM LAW	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V16967	04/01/15	00019251	ELAINE DUNN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16968	04/01/15	3474	RENA DYBOWSKI	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16969	04/01/15	5438	RANDY K ELLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16970	04/01/15	2002	DENNIS E EMBERTON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.98
101101	V16971	04/01/15	00020735	ARLENE J ENGLER	0013	5490012	HEALTH INS SUBSIDY	0.00	34.65
101101	V16973	04/01/15	007721	PAULETTE EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	78.27
101101	V16974	04/01/15	007079	WILLIAM E EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	57.78
101101	V16975	04/01/15	5384	BRUCE L FERGUSON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.02
101101	V16976	04/01/15	00017117	VELMA B FOSTER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16977	04/01/15	8281	FRANCES D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	69.24
101101	V16978	04/01/15	7979	FRANK SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V16979	04/01/15	7177	JERRY W FREEMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	23.16
101101	V16980	04/01/15	7180	THERESA FRIDAY	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V16981	04/01/15	6166	DOUGLAS C FULMORE	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V16982	04/01/15	7780	JAMES M GALBREATH	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V16983	04/01/15	5225	ANDREW L GORE	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V16984	04/01/15	3803	JANIS GOUGH	0013	5490012	HEALTH INS SUBSIDY	0.00	61.74
101101	V16985	04/01/15	006356	WAYNE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	55.26
101101	V16986	04/01/15	4390	CYNTHIA GRIMES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16987	04/01/15	010904	GULF COAST OFFICE P	0018	551001	SAROEC	0.00	9.10
101101	V16987	04/01/15	010904	GULF COAST OFFICE P	0018	551001	SAROEC	0.00	123.71

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	132.81
101101	V16988	04/01/15	4130	ROSA M HAMM	0013	5490012	HEALTH INS SUBSIDY	0.00	89.76
101101	V16989	04/01/15	3832	JOEL D HANIFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	43.50
101101	V16990	04/01/15	4525	RICHARD G HARDY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16992	04/01/15	00014260	EDNA HARVELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.20
101101	V16994	04/01/15	00013584	JUDITH L HATFIELD	0013	5490012	HEALTH INS SUBSIDY	0.00	65.01
101101	V16995	04/01/15	1804	JAMES HAWTHORNE JR	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V16996	04/01/15	4816	HEALTHY START COALI	0015	5810021	QUARTERLY BUDGET	0.00	1,750.00
101101	V16997	04/01/15	00017512	JEANNIE L HILL	0013	5490012	HEALTH INS SUBSIDY	0.00	66.99
101101	V16998	04/01/15	4373	PAUL OLIVER HINSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V16999	04/01/15	3198	DEIRDRE HOBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V17000	04/01/15	00015267	BARBARA HOLLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17001	04/01/15	4091	RHONDA J HOLMES	0013	5490012	HEALTH INS SUBSIDY	0.00	54.51
101101	V17002	04/01/15	3475	CAROLYN R HOLTZ	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V17003	04/01/15	3783	KENNETH E HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17004	04/01/15	3863	SUSAN J HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17005	04/01/15	5500	JAMES ROBERT KELLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17006	04/01/15	8924	JANIS SIMMONS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.49
101101	V17008	04/01/15	00017012	BILLY GENE JENKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.73
101101	V17009	04/01/15	5791	JOHN ATES	0013	5490012	HEALTH INS SUBSIDY	0.00	42.99
101101	V17010	04/01/15	8869	JOHN R THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	62.25
101101	V17011	04/01/15	4374	DAVID J JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V17012	04/01/15	5318	MARY M JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17013	04/01/15	00015177	RAY O JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	71.52
101101	V17014	04/01/15	4984	BOBBIE JEAN JOINER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17015	04/01/15	4524	SUZANNA L JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	39.72

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17016	04/01/15	3860	DONNA M JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	87.48
101101	V17017	04/01/15	5946	KATHY B JORDAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17018	04/01/15	889	PAUL S JOYNER	0013	5490012	HEALTH INS SUBSIDY	0.00	81.00
101101	V17019	04/01/15	4458	JUDSON C WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.24
101101	V17020	04/01/15	8654	KATHRYN S MARSHALL	0013	5490012	HEALTH INS SUBSIDY	0.00	44.22
101101	V17021	04/01/15	002510	DAVID C KESSLER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V17022	04/01/15	001401	IRENE KICKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17023	04/01/15	00016484	FRONIE G KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	30.27
101101	V17024	04/01/15	00013582	ROBERT W KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	32.01
101101	V17025	04/01/15	1831	JEAN T KIRKLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	77.64
101101	V17026	04/01/15	7446	JOYCE E KNIGHT	0013	5490012	HEALTH INS SUBSIDY	0.00	68.25
101101	V17027	04/01/15	000571	LAKEVIEW CENTER	0015	5820016	MONTHLY BUDGET	0.00	16,718.33
101101	V17028	04/01/15	5274	SUSAN K LAND	0013	5490012	HEALTH INS SUBSIDY	0.00	26.00
101101	V17029	04/01/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	2.64
101101	V17029	04/01/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	324.06
TOTAL CHECK								0.00	326.70
101101	V17030	04/01/15	3100	KIM M LANDRY MD PA	3410	531001	MONTHLY CONTRACT	0.00	6,666.67
101101	V17031	04/01/15	00021005	ROBERT J LANE SR	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V17032	04/01/15	009902	JAMES F LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	27.99
101101	V17033	04/01/15	00015773	JENORAL T LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	81.48
101101	V17034	04/01/15	00014649	DONALD A LELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	75.51
101101	V17035	04/01/15	4496	LINDA SUSAN LEWIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17036	04/01/15	4771	JULIA LONGSHORE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17037	04/01/15	00018860	ANN R LOWNDES	0013	5490012	HEALTH INS SUBSIDY	0.00	46.50
101101	V17038	04/01/15	006474	WILLIAM S LUNDIN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17039	04/01/15	6077	RICHARD K LYONS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V17040	04/01/15	007387	HARRIS BYRD MAPOLES	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17041	04/01/15	8525	MARGARET EHRENREICH	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V17042	04/01/15	5794	MARIE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.66
101101	V17043	04/01/15	4225	JANET M MARTH	0013	5490012	HEALTH INS SUBSIDY	0.00	35.52
101101	V17044	04/01/15	4323	LARRY W MATRONI	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V17045	04/01/15	00015333	HENRY L MCAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.24
101101	V17046	04/01/15	2994	ARCUS CARROLL MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17047	04/01/15	006947	RODNEY E MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17048	04/01/15	007947	PEGGY N MCDONALD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17049	04/01/15	009993	BETTY MCGUYRE-CARNL	0013	5490012	HEALTH INS SUBSIDY	0.00	70.23
101101	V17050	04/01/15	3771	PARIS ROBERT MCKAME	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17051	04/01/15	3953	JAMES MCLEAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17052	04/01/15	012398	MARJORIE BUNTIN MEE	0013	5490012	HEALTH INS SUBSIDY	0.00	34.74
101101	V17053	04/01/15	004747	STEVEN R MEEK	0013	5490012	HEALTH INS SUBSIDY	0.00	43.74
101101	V17054	04/01/15	4941	MAGDALENA S MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.66
101101	V17055	04/01/15	4996	DON W MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17056	04/01/15	4353	KEITH W MORRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.03
101101	V17057	04/01/15	00016962	DANIEL H MOSELEY	0013	5490012	HEALTH INS SUBSIDY	0.00	39.00
101101	V17059	04/01/15	3473	MAX H MYERS	0013	5490012	HEALTH INS SUBSIDY	0.00	39.48
101101	V17060	04/01/15	004215	NAVARRE BEACH AREA	0060	5540011	TAPPIE VILLANE	0.00	40.00
101101	V17061	04/01/15	001110	NEAL R OAKES	0013	5490012	HEALTH INS SUBSIDY	0.00	57.75
101101	V17062	04/01/15	7977	OSCAR D. ALOY	0013	5490012	HEALTH INS SUBSIDY	0.00	52.74
101101	V17063	04/01/15	4928	GEORGE M PARKER	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V17064	04/01/15	7815	PATRICIA L. WITT	0013	5490012	HEALTH INS SUBSIDY	0.00	71.25
101101	V17065	04/01/15	2649	PATSY H ALLBRITTON	0013	5490012	HEALTH INS SUBSIDY	0.00	52.50
101101	V17066	04/01/15	6226	NANCY J PAYNE	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V17067	04/01/15	2650	DORA S PEAVY	0013	5490012	HEALTH INS SUBSIDY	0.00	45.99

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17068	04/01/15	2693	AGNES M PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	65.34
101101	V17069	04/01/15	7182	GINGER A PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	84.60
101101	V17070	04/01/15	5293	PITNEY BOWES GLOBAL	0060	5440011	12/30/14-03/30/15	0.00	744.00
101101	V17071	04/01/15	00020504	DAVID S RADCLIFFE	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V17072	04/01/15	4029	ANNIE SUE RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V17073	04/01/15	3786	NORMAN A RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	50.49
101101	V17074	04/01/15	5117	JERRY RANGER	0013	5490012	HEALTH INS SUBSIDY	0.00	46.32
101101	V17075	04/01/15	8394	RHETT L FENDLEY	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	V17076	04/01/15	187	MARTIN C RILEY	0013	5490012	HEALTH INS SUBSIDY	0.00	57.00
101101	V17077	04/01/15	5649	ROBERT DUNSFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17078	04/01/15	5787	ROBERT LANGFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V17079	04/01/15	001067	BILLY W ROGERS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.21
101101	V17080	04/01/15	00015864	HAZEL ROLLINS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17081	04/01/15	003047	PATRICIA A ROSE	0013	5490012	HEALTH INS SUBSIDY	0.00	71.73
101101	V17082	04/01/15	189	JOHN F ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17083	04/01/15	00015155	WILLIAM D ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.98
101101	V17084	04/01/15	00015863	BETTY H ROWLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	22.74
101101	V17085	04/01/15	00017987	CALVIN D RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	42.24
101101	V17086	04/01/15	4999	MARY R RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17087	04/01/15	00017761	LANA J SANDERS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.99
101101	V17088	04/01/15	00018996	SANTA ROSA COMMUNIT	0015	5810024	MONTHLY BUDGET	0.00	7,290.00
101101	V17089	04/01/15	011780	SANTA ROSA COUNTY C	0030	5340011	MONTHLY BUDGET	0.00	123,209.67
101101	V17090	04/01/15	000573	SANTA ROSA COUNTY H	0015	5810019	MONTHLY BUDGET	0.00	14,405.66
101101	V17091	04/01/15	000518	SANTA ROSA COUNTY P	0013	52310	INCENTIVE BENEFIT	0.00	20.00
101101	V17091	04/01/15	000518	SANTA ROSA COUNTY P	0040	5340011	MONTHLY BUDGET	0.00	255,559.92
TOTAL CHECK								0.00	255,579.92
101101	V17092	04/01/15	000500	SANTA ROSA COUNTY S	0075	5310034	COURT SECURITY	0.00	2,141.58
101101	V17092	04/01/15	000500	SANTA ROSA COUNTY S	0075	51110	ELECTED OFFICIAL	0.00	11,549.58

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17092	04/01/15	000500	SANTA ROSA COUNTY S	0075	51220	REG COURT SECURITY	0.00	86,443.42
101101	V17092	04/01/15	000500	SANTA ROSA COUNTY S	0075	5310035	LAW ENFORCEMENT	0.00	272,986.58
101101	V17092	04/01/15	000500	SANTA ROSA COUNTY S	0075	5310036	CORRECTIONS	0.00	298,272.58
101101	V17092	04/01/15	000500	SANTA ROSA COUNTY S	0075	51240	REG CORRECTIONS	0.00	629,385.25
101101	V17092	04/01/15	000500	SANTA ROSA COUNTY S	0075	51230	REG LAW ENFORCEMENT	0.00	1,453,455.25
TOTAL CHECK								0.00	2,754,234.24
101101	V17093	04/01/15	5644	ALAN JOHN SCHMIDT	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V17094	04/01/15	4764	MATTHEW E SEEVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.75
101101	V17095	04/01/15	4203	BARBARA F SETTLE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V17096	04/01/15	8153	SHEILA D CICCONE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17097	04/01/15	4184	TAYLOR M SHELTON, J	0013	5490012	HEALTH INS SUBSIDY	0.00	76.74
101101	V17098	04/01/15	012431	ARTHUR A SHIMEK	0013	5340021	MONTHLY RETAINER	0.00	250.00
101101	V17099	04/01/15	4116	CHARLES SINGLETARY	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V17100	04/01/15	1805	CHARLES R SLOAN	0013	5490012	HEALTH INS SUBSIDY	0.00	76.77
101101	V17101	04/01/15	00015551	ANNETTE A SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	47.22
101101	V17102	04/01/15	3324	RENA M SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	83.52
101101	V17103	04/01/15	1300	SOUTH SANTA ROSA IN	0015	5810030	MONTHLY BUDGET	0.00	7,290.00
101101	V17104	04/01/15	010870	SHARON K SOUTHARD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V17105	04/01/15	4990	WANDA SPENCER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17106	04/01/15	5456	CURTIS F HARRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.50
101101	V17107	04/01/15	000361	CAROL STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.49
101101	V17108	04/01/15	000865	LARRY STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17109	04/01/15	4772	DEBRA S STANTON	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V17110	04/01/15	2928	NOEL STEPHENSON	0013	5490012	HEALTH INS SUBSIDY	0.00	47.73
101101	V17111	04/01/15	00019424	GARY W STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	54.00
101101	V17112	04/01/15	4878	H WAYNE STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V17113	04/01/15	188	JAMES PROCTOR STEWA	0013	5490012	HEALTH INS SUBSIDY	0.00	76.50
101101	V17114	04/01/15	183	STUART C IRBY CO	2360	552001	135263	0.00	100.00
101101	V17114	04/01/15	183	STUART C IRBY CO	2300	552001	135263	0.00	200.00
TOTAL CHECK								0.00	300.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17115	04/01/15	1807	EDWINA W SUMRALL	0013	5490012	HEALTH INS SUBSIDY	0.00	63.99
101101	V17116	04/01/15	8915	TAMMY M GIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	52.23
101101	V17117	04/01/15	3844	ROBIN THOMAS	0013	5490012	HEALTH INS SUBSIDY	0.00	41.10
101101	V17118	04/01/15	010191	VIVIAN THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	55.98
101101	V17119	04/01/15	7339	FERRELL E TIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V17120	04/01/15	1922	CECIL R TOLBERT	0013	5490012	HEALTH INS SUBSIDY	0.00	45.00
101101	V17121	04/01/15	5000	WILSON TOMPKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.75
101101	V17122	04/01/15	4872	GENEVIEVE E TOUCHTO	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V17123	04/01/15	005815	IRWIN A ULM SR	0013	5490012	HEALTH INS SUBSIDY	0.00	87.00
101101	V17124	04/01/15	3961	TAPPIE VILLANE	0060	540001	03/16/15-03/19/15	0.00	116.00
101101	V17125	04/01/15	007730	CALVIN D WALES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17126	04/01/15	3861	EDDIS DEAN WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17127	04/01/15	3323	HAROLD LEE WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V17128	04/01/15	3862	JACK WALTHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17129	04/01/15	5901	ROXANN WEEKLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V17130	04/01/15	2694	GLENN WELTY	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V17131	04/01/15	2404	SHARON WESTMORELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17132	04/01/15	00015678	H SCOTT WHATLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	41.58
101101	V17133	04/01/15	7781	ROBERT N WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V17134	04/01/15	00017336	LUQUETTA F WHITFIEL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17135	04/01/15	4043	ELLIOT L WHITNEY	0013	5490012	HEALTH INS SUBSIDY	0.00	63.51
101101	V17136	04/01/15	6196	DONNIE R WIGEN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V17137	04/01/15	00016773	CAROLYN ANN WILKERS	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V17138	04/01/15	6431	WILLARD KIMMONS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V17139	04/01/15	8922	WILLIAM J WILLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	40.74
101101	V17140	04/01/15	00014261	DEAN WILLIAMS	0013	5340021	MONTHLY STIPEND	0.00	150.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17140	04/01/15	00014261	DEAN WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	85.02
TOTAL CHECK								0.00	235.02
101101	V17141	04/01/15	3201	JERRY G WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V17142	04/01/15	00014600	BARBARA G WINGATE	0013	5490012	HEALTH INS SUBSIDY	0.00	65.04
101101	V17143	04/01/15	2995	MARGARET A WOLF	0013	5490012	HEALTH INS SUBSIDY	0.00	73.92
101101	V17144	03/31/15	5453	ALTMAN LANDSCAPING	2360	534001	MARCH 2015	0.00	150.00
101101	V17144	03/31/15	5453	ALTMAN LANDSCAPING	2300	534001	MARCH 2015	0.00	735.00
TOTAL CHECK								0.00	885.00
101101	V17145	03/31/15	5967	ATKINS NORTH AMERIC	0013	531001	SANTA ROSA RESTORE	0.00	11,959.00
101101	V17146	03/31/15	3781	WESTEL CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	88.72
101101	V17147	03/31/15	6691	RUTH PRUDENCE CASKE	0630	540001	03/07/15-03/25/15	0.00	127.12
101101	V17149	03/31/15	000075	COWIN EQUIPMENT COM	2600	546001	DRUM ROLLER	0.00	1,576.00
101101	V17150	03/31/15	1281	DADE PAPER & BAG CO	2600	546001	ROLL TOWELL, TISSUE	0.00	1,057.60
101101	V17153	03/31/15	6694	JANET GILBERT	5019	540001	02/27/15-03/19/15	0.00	85.44
101101	V17155	03/31/15	5212	LABORCHEX INC	0013	5310046	RECORD CHECKS	0.00	118.42
101101	V17156	03/31/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
101101	V17156	03/31/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
TOTAL CHECK								0.00	86.00
101101	V17158	03/31/15	006176	QUILL CORPORATION	2300	551001	QUILL STANDARD STAP	0.00	10.74
101101	V17158	03/31/15	006176	QUILL CORPORATION	2300	551001	BIC CRISTAL BALL PO	0.00	7.17
101101	V17158	03/31/15	006176	QUILL CORPORATION	2300	552001	HP 96/97 COMBO PACK	0.00	63.95
TOTAL CHECK								0.00	81.86
101101	V17159	03/31/15	6365	ROK GLOBAL APPLICAT	0121	5520018	APRIL 2015	0.00	1,000.00
101101	V17161	03/31/15	3424	SEQUEL ELECTRICAL S	2600	546001	EIKO 1500	0.00	879.47
101101	V17161	03/31/15	3424	SEQUEL ELECTRICAL S	2600	546001	EIKO 1000	0.00	206.41
101101	V17161	03/31/15	3424	SEQUEL ELECTRICAL S	2600	546001	ULT 1000	0.00	282.74
101101	V17161	03/31/15	3424	SEQUEL ELECTRICAL S	2600	546001	1500 MH	0.00	908.03
101101	V17161	03/31/15	3424	SEQUEL ELECTRICAL S	2600	546001	MOG SOCKET	0.00	49.91
101101	V17161	03/31/15	3424	SEQUEL ELECTRICAL S	2600	546001	MOG SOCKET	0.00	33.27
101101	V17161	03/31/15	3424	SEQUEL ELECTRICAL S	2600	546001	ESTIMATED SHIPPING/	0.00	8.41
TOTAL CHECK								0.00	2,368.24
101101	V17162	03/31/15	5312	STONE RIDGE COUNSEL	0015	5310043	EAP SERVICES	0.00	675.00
101101	V17164	03/31/15	6431	WILLARD KIMMONS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V17168	04/07/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	21.74

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17170	04/07/15	00014827	BRANTLEY AND ASSOCI	0013	549001	SPENCER FIELD RD	0.00	2,000.00
101101	V17172	04/07/15	000005	CHUMUCKLA WATER SYS	2600	543001	02/20/15-03/25/15	0.00	16.41
101101	V17172	04/07/15	000005	CHUMUCKLA WATER SYS	2600	543001	02/23/15-03/26/15	0.00	16.00
101101	V17172	04/07/15	000005	CHUMUCKLA WATER SYS	2600	543001	02/23/15-03/26/15	0.00	16.00
101101	V17172	04/07/15	000005	CHUMUCKLA WATER SYS	2600	543001	02/23/15-03/26/15	0.00	62.62
101101	V17172	04/07/15	000005	CHUMUCKLA WATER SYS	2600	543001	02/23/15-03/25/15	0.00	28.36
TOTAL CHECK								0.00	139.39
101101	V17173	04/07/15	7541	CLARKS LOCK & SAFE	2300	546001	FORD LINCOLN MERCUR	0.00	3.95
101101	V17175	04/07/15	00015174	COMPBENEFITS	0013	52310	VS3116	0.00	690.40
101101	V17176	04/07/15	1281	DADE PAPER & BAG CO	2600	546001	BATH TISSUE, FOAM H	0.00	102.43
101101	V17178	04/07/15	2854	EMERGENCY SYSTEMS S	3410	5340026	DAYTON 993383	0.00	233.50
101101	V17178	04/07/15	2854	EMERGENCY SYSTEMS S	3410	5340026	KOHLER 330120	0.00	236.50
101101	V17178	04/07/15	2854	EMERGENCY SYSTEMS S	3410	5340026	ONAN E9909116810	0.00	236.50
101101	V17178	04/07/15	2854	EMERGENCY SYSTEMS S	3400	5460010	KOHLER 375342	0.00	256.50
101101	V17178	04/07/15	2854	EMERGENCY SYSTEMS S	3410	5340026	KOHLER 2146233	0.00	286.50
101101	V17178	04/07/15	2854	EMERGENCY SYSTEMS S	3410	5340026	CUMMINS B060886931	0.00	339.00
101101	V17178	04/07/15	2854	EMERGENCY SYSTEMS S	3400	546001	KATOLIGHTWA51437346	0.00	818.40
TOTAL CHECK								0.00	2,406.90
101101	V17179	04/07/15	359	FASTENAL COMPANY	2420	546001	JBG-8A BENCHGRINDER	0.00	307.87
101101	V17179	04/07/15	359	FASTENAL COMPANY	2420	546001	8" WIDE COARSE WHEE	0.00	17.00
TOTAL CHECK								0.00	324.87
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2350	552001	16X25 STANDARD CAPA	0.00	47.68
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2340	552001	16X25 STANDARD CAPA	0.00	50.00
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2360	552001	16X25 STANDARD CAPA	0.00	150.00
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2300	552001	16X25 STANDARD CAPA	0.00	150.00
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2340	552001	12X24 STANDARD CAPA	0.00	19.50
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2350	552001	12X24 STANDARD CAPA	0.00	19.50
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2360	552001	12X24 STANDARD CAPA	0.00	58.51
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2300	552001	12X24 STANDARD CAPA	0.00	58.51
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2340	552001	20X24X2 STANDARD CA	0.00	26.24
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2350	552001	20X24X2 STANDARD CA	0.00	26.24
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2360	552001	20X24X2 STANDARD CA	0.00	78.73
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2300	552001	20X24X2 STANDARD CA	0.00	78.73
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2340	552001	24X24X2 STANDARD CA	0.00	9.18
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2350	552001	24X24X2 STANDARD CA	0.00	9.18
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2360	552001	24X24X2 STANDARD CA	0.00	27.54
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2300	552001	24X24X2 STANDARD CA	0.00	27.54
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2340	552001	PRE-PAID AND ADD FR	0.00	19.44
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2350	552001	PRE-PAID AND ADD FR	0.00	19.44
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2360	552001	PRE-PAID AND ADD FR	0.00	58.31
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	2300	552001	PRE-PAID AND ADD FR	0.00	58.31
TOTAL CHECK								0.00	992.58
101101	V17181	04/07/15	00019751	GULF BREEZE NEWS	3300	5490011	MARCH 2015	0.00	288.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17181	04/07/15	00019751	GULF BREEZE NEWS	0013	5490011	MARCH 2015	0.00	213.87
TOTAL CHECK								0.00	501.87
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	3200	551001	ENVELOPES	0.00	45.20
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	3200	551001	PENS	0.00	14.80
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	3200	551001	ENVELOPE MOISTENER	0.00	4.36
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	0620	552001	INK CARTRIDGES	0.00	76.92
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	0620	552001	INK CARTRIDGES	0.00	108.28
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	0620	552001	BATTERIES	0.00	23.74
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	0620	552001	BATTERIES	0.00	16.14
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	0620	551001	CHAIR MAT	0.00	185.72
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	3200	551001	CORRECTION TAPE	0.00	21.78
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	0060	551001	SRCOFI SUEL	0.00	178.92
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	0400	551001	SRCOFI HUMA	0.00	154.50
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	0018	551001	SAROEC	0.00	113.13
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	0010	552001	SRCOFI COMM	0.00	127.70
TOTAL CHECK								0.00	1,071.19
101101	V17183	04/07/15	1817	HOMETOWN CONTRACTOR	2300	546001	RENAIL SOFFIT AT US	0.00	600.00
101101	V17185	04/07/15	001168	INTERSTATE BATTERY	2600	5460015	MTP.78	0.00	106.45
101101	V17186	04/07/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	131.34
101101	V17186	04/07/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	89.68
TOTAL CHECK								0.00	221.02
101101	V17187	04/07/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	637.20
101101	V17187	04/07/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	3.54
TOTAL CHECK								0.00	640.74
101101	V17189	04/07/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2725	0.00	28.50
101101	V17189	04/07/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1962	0.00	72.00
101101	V17189	04/07/15	00018534	NAVARRE PRESS	3300	5490011	PUBLIC NOTICE# 1961	0.00	103.50
TOTAL CHECK								0.00	204.00
101101	V17190	04/07/15	000047	PACE WATER SYSTEM I	2600	543001	02/17/15-03/16/15(1	0.00	23.25
101101	V17191	04/07/15	5908	PARTS PRO	2500	546001	SEAT BELT ASSEMBLY	0.00	206.14
101101	V17192	04/07/15	009425	ARTHUR D PITTMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V17194	04/07/15	3029	POT-O-GOLD	2600	543001	12404-003 (SHADY PI	0.00	156.98
101101	V17194	04/07/15	3029	POT-O-GOLD	2600	543001	12404-025 (QUINTETT	0.00	156.98
101101	V17194	04/07/15	3029	POT-O-GOLD	2600	543001	12404-032 (MINERAL	0.00	156.98
101101	V17194	04/07/15	3029	POT-O-GOLD	2600	543001	12404-005 (BAGDAD)	0.00	156.98
101101	V17194	04/07/15	3029	POT-O-GOLD	2600	543001	12404-006 (E MILTON	0.00	83.48
101101	V17194	04/07/15	3029	POT-O-GOLD	2600	543001	12404-007 (E RIVER)	0.00	156.98
101101	V17194	04/07/15	3029	POT-O-GOLD	2600	543001	12404-009 (NAV SOC)	0.00	156.98
101101	V17194	04/07/15	3029	POT-O-GOLD	2600	543001	12404-010 (NAV SOC)	0.00	83.48
101101	V17194	04/07/15	3029	POT-O-GOLD	2600	543001	12404-013 (NAV PARK	0.00	340.74
101101	V17194	04/07/15	3029	POT-O-GOLD	2600	543001	12404-014 (HOLLY BP	0.00	156.98
101101	V17194	04/07/15	3029	POT-O-GOLD	2600	543001	12404-015 (OYSTER)	0.00	83.48

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17194	04/07/15	3029	POT-O-GOLD	2600	543001	12404-017 (SR HORSE	0.00	83.48
101101	V17194	04/07/15	3029	POT-O-GOLD	2600	543001	12404-019 (WOODLAWN	0.00	156.98
101101	V17194	04/07/15	3029	POT-O-GOLD	2600	543001	12404-001 (AVALON)	0.00	156.98
101101	V17194	04/07/15	3029	POT-O-GOLD	2600	543001	12404-002 (MARQUIS)	0.00	156.98
TOTAL CHECK								0.00	2,244.46
101101	V17195	04/07/15	6398	PRO SOUND, INC	0121	5460012	BLACK MAGIC BMD-HYP	0.00	352.46
101101	V17195	04/07/15	6398	PRO SOUND, INC	0121	5460012	CRUCIAL CT240M500SS	0.00	255.41
101101	V17195	04/07/15	6398	PRO SOUND, INC	0121	5460012	BELDEN #1694 25' BN	0.00	66.41
TOTAL CHECK								0.00	674.28
101101	V17196	04/07/15	006176	QUILL CORPORATION	0630	551001	UNIBALL PENS DOZEN	0.00	7.64
101101	V17196	04/07/15	006176	QUILL CORPORATION	0630	551001	POST IT EASELS	0.00	22.10
101101	V17196	04/07/15	006176	QUILL CORPORATION	0630	551001	POST IT EASELS	0.00	130.75
101101	V17196	04/07/15	006176	QUILL CORPORATION	0630	551001	RUBBER BANDS	0.00	6.74
101101	V17196	04/07/15	006176	QUILL CORPORATION	0630	551001	RUBBER BANDS BOX	0.00	6.74
101101	V17196	04/07/15	006176	QUILL CORPORATION	0630	551001	SCISSORS	0.00	4.94
101101	V17196	04/07/15	006176	QUILL CORPORATION	0630	551001	DURABLE TABS	0.00	14.10
101101	V17196	04/07/15	006176	QUILL CORPORATION	0630	551001	DURABLE TABS 1"	0.00	15.18
101101	V17196	04/07/15	006176	QUILL CORPORATION	0630	551001	MILEAGE LOGS	0.00	35.96
101101	V17196	04/07/15	006176	QUILL CORPORATION	3100	552001	BK TONER C5220KS	0.00	102.01
101101	V17196	04/07/15	006176	QUILL CORPORATION	3100	552001	YEL TNR C5220YS	0.00	122.55
101101	V17196	04/07/15	006176	QUILL CORPORATION	3100	552001	CYN TNR C5220CS	0.00	122.55
101101	V17196	04/07/15	006176	QUILL CORPORATION	3100	552001	MAG TNR C5220MS	0.00	122.55
101101	V17196	04/07/15	006176	QUILL CORPORATION	3100	552001	HP564XL SET TNR	0.00	102.88
101101	V17196	04/07/15	006176	QUILL CORPORATION	3100	551001	RUBBER BANDS #33	0.00	8.71
101101	V17196	04/07/15	006176	QUILL CORPORATION	3100	551001	PAPER CLIPS SMALL	0.00	2.90
101101	V17196	04/07/15	006176	QUILL CORPORATION	3100	551001	1" BINDER CLIPS	0.00	11.73
TOTAL CHECK								0.00	840.03
101101	V17197	04/07/15	00013537	SANTA ROSA COMMUNIT	0013	5810014	RSVP PUBLIC SUPPORT	0.00	3,645.00
101101	V17198	04/07/15	011780	SANTA ROSA COUNTY C	0010	542001	NB LEASE LETTER	0.00	698.88
101101	V17199	04/07/15	000312	SANTA ROSA COUNTY T	0013	52310	APRIL 2015	0.00	70.00
101101	V17201	04/07/15	3424	SEQUEL ELECTRICAL S	2600	546001	LMP F96^12DX T12 DL	0.00	141.96
101101	V17201	04/07/15	3424	SEQUEL ELECTRICAL S	2600	546001	1500 MULTI, 120/240	0.00	212.38
101101	V17201	04/07/15	3424	SEQUEL ELECTRICAL S	2600	546001	KSTN MH-1500A-P-KIT	0.00	1,088.89
TOTAL CHECK								0.00	1,443.23
101101	V17202	04/07/15	5262	TERHAAR & CRONLEY P	0013	544001	2014TAX/2015 INS/10	0.00	3,447.25
101101	V17204	04/07/15	7000	TINA STEWART	0018	540001	03/05/15-03/27/15	0.00	533.87
101101	V17206	04/07/15	6690	WARREN AVERETT, LLC	0060	532001	04143003	0.00	650.00
101101	V17209	04/14/15	5944	ALL PHASE GENERAL S	2600	546001	MARCH 2015	0.00	484.00
101101	V17209	04/14/15	5944	ALL PHASE GENERAL S	2600	546001	MARCH 2015	0.00	680.00
TOTAL CHECK								0.00	1,164.00
101101	V17212	04/14/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	40.44

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17212	04/14/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	190.74
101101	V17212	04/14/15	1966	BAKER AND TAYLOR	0610	566001	MY MOM HAS ERAY VIS	0.00	33.80
101101	V17212	04/14/15	1966	BAKER AND TAYLOR	0610	566001	SHIPPING	0.00	0.34
101101	V17212	04/14/15	1966	BAKER AND TAYLOR	0610	566001	HOPPING HERO	0.00	9.66
101101	V17212	04/14/15	1966	BAKER AND TAYLOR	0610	566001	SUPER HERO SPLASH D	0.00	9.66
101101	V17212	04/14/15	1966	BAKER AND TAYLOR	0610	566001	SHIPPING EST	0.00	0.19
101101	V17212	04/14/15	1966	BAKER AND TAYLOR	0610	566001	HERO OF HAWAII	0.00	13.62
101101	V17212	04/14/15	1966	BAKER AND TAYLOR	0610	566001	EST SHIPPING	0.00	0.14
101101	V17212	04/14/15	1966	BAKER AND TAYLOR	0610	566001	EBOOKS KILLER WHALE	0.00	60.00
TOTAL CHECK								0.00	358.59
101101	V17213	04/14/15	8458	RELIABLE POWER GROU	3400	5520013	ITEM NO. 5J-J4L05-0	0.00	418.00
101101	V17213	04/14/15	8458	RELIABLE POWER GROU	3400	5520013	ITEM NO. 5J-J4L05-0	0.00	418.00
101101	V17213	04/14/15	8458	RELIABLE POWER GROU	3400	5520013	ITEM NO. PRJ11663,	0.00	189.99
101101	V17213	04/14/15	8458	RELIABLE POWER GROU	3400	5520013	SHIPPING AND HANDLI	0.00	7.00
TOTAL CHECK								0.00	1,032.99
101101	V17215 V	04/14/15	00017832	BLOSSMAN GAS INC	3410	5340026	002191422	0.00	-415.57
101101	V17215	04/14/15	00017832	BLOSSMAN GAS INC	3410	5340026	002191422	0.00	415.57
TOTAL CHECK								0.00	0.00
101101	V17216	04/14/15	00014827	BRANTLEY AND ASSOCI	0013	549001	COURTNEY LANE	0.00	2,500.00
101101	V17217	04/14/15	000169	CITY OF GULF BREEZE	2350	543001	02/19/15-03/10/15	0.00	163.06
101101	V17217	04/14/15	000169	CITY OF GULF BREEZE	2300	54330026	02/17/15-03/18/15	0.00	827.50
101101	V17217	04/14/15	000169	CITY OF GULF BREEZE	2600	543001	02/19/15-03/10/15	0.00	88.48
TOTAL CHECK								0.00	1,079.04
101101	V17218	04/14/15	7085	GULF COAST WATER SO	0018	552001	420695	0.00	8.00
101101	V17221	04/14/15	2941	EARLY LEARNING COAL	0013	5820012	3 OF 4 ALLOTMENTS	0.00	11,700.00
101101	V17222	04/14/15	2854	EMERGENCY SYSTEMS S	3400	5460010	HONDA EZCQ3001712	0.00	224.50
101101	V17225	04/14/15	7198	FLORIDA'S GREAT NOR	0018	548007	AEROSPACE CORRIDOR	0.00	840.00
101101	V17228	04/14/15	721	GULF COAST AUTOPSY	0015	5310024	MARCH 2015 EXPENSES	0.00	4,739.71
101101	V17228	04/14/15	721	GULF COAST AUTOPSY	0015	5310024	MARCH 2015 COSTS	0.00	15,420.22
TOTAL CHECK								0.00	20,159.93
101101	V17230	04/14/15	010904	GULF COAST OFFICE P	3200	551001	ENVELOPES	0.00	78.36
101101	V17230	04/14/15	010904	GULF COAST OFFICE P	0010	551001	BINDER	0.00	7.86
101101	V17230	04/14/15	010904	GULF COAST OFFICE P	0010	552001	INK CARTRIDGE	0.00	10.41
101101	V17230	04/14/15	010904	GULF COAST OFFICE P	0010	552001	INK CARTRIDGE	0.00	20.82
101101	V17230	04/14/15	010904	GULF COAST OFFICE P	0010	552001	INK CARTRIDGE	0.00	34.30
101101	V17230	04/14/15	010904	GULF COAST OFFICE P	0010	552001	LASER TONER CARTRID	0.00	81.89
101101	V17230	04/14/15	010904	GULF COAST OFFICE P	0140	551001	SRCOFI PROC	0.00	17.99
101101	V17230	04/14/15	010904	GULF COAST OFFICE P	0130	551001	LABEL S, Y C	0.00	29.16
TOTAL CHECK								0.00	280.79
101101	V17232	04/14/15	6843	HALIFAX MEDIA HOLDI	3300	5490011	MARCH 2015	0.00	598.00
101101	V17232	04/14/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	MARCH 2015	0.00	453.80

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17232	04/14/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	MARCH 2015	0.00	459.00
TOTAL CHECK								0.00	1,510.80
101101	V17233	04/14/15	00013843	HILLER SYSTEMS INC	2600	546001	INSPECTION FIRE EXT	0.00	222.57
101101	V17233	04/14/15	00013843	HILLER SYSTEMS INC	2600	546001	INSP FIRE EXTINGUIS	0.00	57.90
TOTAL CHECK								0.00	280.47
101101	V17234	04/14/15	1973	JOHNSON AND BLANTON	0013	531001	APRIL 2015	0.00	5,057.15
101101	V17236	04/14/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	1.98
101101	V17236	04/14/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	243.05
101101	V17236	04/14/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	431.88
101101	V17236	04/14/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	3.54
101101	V17236	04/14/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	826.20
101101	V17236	04/14/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	4.59
TOTAL CHECK								0.00	1,511.24
101101	V17242	04/14/15	5908	PARTS PRO	2600	546001	CIGARETTE LIGHTER B	0.00	12.78
101101	V17246	04/14/15	006176	QUILL CORPORATION	3100	551001	ORIG INV# 9956127	0.00	-49.49
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	552001	FACIAL TISSUE	0.00	38.70
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	551001	UNIBALL PENS	0.00	21.59
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	551001	UNIBALL PENS BLUE	0.00	21.59
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	551001	9X12 BLACK CLIPBOAR	0.00	6.28
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	551001	UNIZEB BLUE PENS	0.00	18.55
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	551001	STAMP PAD BLACK	0.00	2.24
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	551001	FELT STAMP PADS BLA	0.00	4.49
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	551001	LETTER SIZE GOLDENR	0.00	18.88
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	551001	PEN REFILLS BLUE	0.00	10.20
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	552001	HP COPY PAPER	0.00	89.70
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	551001	WITE OUT CORRECTION	0.00	19.99
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	552001	HP TRI COLOR INKJET	0.00	129.57
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	551001	LEGAL SIZE END TAB	0.00	156.57
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	552001	LETTER SIZE COPY PA	0.00	61.86
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	551001	POST IT NOTES	0.00	30.98
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	551001	PEN REFILLS RED	0.00	5.56
101101	V17246	04/14/15	006176	QUILL CORPORATION	5501	551001	BLACK PENS	0.00	7.64
101101	V17246	04/14/15	006176	QUILL CORPORATION	3100	551001	RUBBER BANDS #117B	0.00	10.45
101101	V17246	04/14/15	006176	QUILL CORPORATION	3100	551001	CORRECTION TAPE	0.00	15.69
101101	V17246	04/14/15	006176	QUILL CORPORATION	0630	551001	C1395765	0.00	17.99
TOTAL CHECK								0.00	639.03
101101	V17247	04/14/15	5870	RANDAL'S TOTAL LAWN	0771	534001	FEBRUARY 2015	0.00	1,600.00
101101	V17247	04/14/15	5870	RANDAL'S TOTAL LAWN	0771	534001	MARCH 2015	0.00	1,600.00
TOTAL CHECK								0.00	3,200.00
101101	V17248	04/14/15	8799	ROB WILLIAMSON	0010	540001	04/13/15-04/16/15	0.00	125.00
101101	V17249	04/14/15	011780	SANTA ROSA COUNTY C	0100	541001	APRIL 2015	0.00	298.80
101101	V17249	04/14/15	011780	SANTA ROSA COUNTY C	3301	549001	MARCH 2015	0.00	97.00
101101	V17249	04/14/15	011780	SANTA ROSA COUNTY C	0013	549001	MARCH 2015	0.00	145.50
TOTAL CHECK								0.00	541.30

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17250	04/14/15	6711	SANTA ROSA COUNTY S	0013	52310	APRIL 2015	0.00	400.00
101101	V17252	04/14/15	5862	SOUTHERN LIGHT LLC	0610	541001	APRIL 2015	0.00	4,806.80
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0610	566001	GWEN WILSON	0.00	-102.30
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0610	566001	GWEN WILSON	0.00	-102.30
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0610	566001	GWEN WILSON	0.00	-102.30
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0610	566001	GWEN WILSON	0.00	-102.29
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0610	566001	GWEN WILSON	0.00	-102.29
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3400	551002	DEB GRINDE	0.00	-4.55
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0014	542001	SHELIA HARRIS	0.00	14.60
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	551001	MICHAEL DONAHOE	0.00	38.16
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	551001	MICHAEL DONAHOE	0.00	39.99
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0300	5540012	SARAH WHITFIELD	0.00	45.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0610	566001	GWEN WILSON	0.00	59.18
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0010	554001	EMILY SPENCER	0.00	70.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0300	5540011	JOY TSUBOOKA	0.00	84.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0300	5540011	SARAH WHITFIELD	0.00	84.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0610	552001	GWEN WILSON	0.00	161.66
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0620	551001	MORRELL HOLLAND	0.00	-3.28
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0120	542001	BRANDON KNUTH	0.00	9.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0120	5520018	BRANDON KNUTH	0.00	1.17
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0620	551001	CANDICE TRITT	0.00	299.79
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0300	551001	SARAH WHITFIELD	0.00	18.99
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0300	551001	SARAH WHITFIELD	0.00	24.99
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0300	551001	SARAH WHITFIELD	0.00	11.49
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0300	551001	SARAH WHITFIELD	0.00	8.99
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0018	54900112	SHANNON OGLETREE	0.00	187.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	8.98
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	43.46
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	13.49
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2600	546001	BRENT HENDRICKS	0.00	15.02
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0662	546001	TERRY WALLACE	0.00	197.68
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0662	546001	TERRY WALLACE	0.00	27.94
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	3.94
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	7.88
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	3.73
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	3.73
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	11.56
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	11.94
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	1.16
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	10.88
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	10.44
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	20.88
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	26.91
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	9.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	9.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	8.89
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	26.64
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0130	551001	DOYLE GODWIN	0.00	12.58
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0014	542001	SHELIA HARRIS	0.00	55.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	108.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	11.73
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0018	551001	JOY TSUBOOKA	0.00	130.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0018	54900112	SHANNON OGLETREE	0.00	34.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	5540012	LEANNE MAJOR	0.00	10.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	5540012	LEANNE MAJOR	0.00	10.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	5540012	LEANNE MAJOR	0.00	10.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	5540012	LEANNE MAJOR	0.00	10.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	5540012	LEANNE MAJOR	0.00	10.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	5540012	LEANNE MAJOR	0.00	10.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0018	552001	SHANNON OGLETREE	0.00	96.86
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	MARY DERRICK	0.00	19.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	MARY DERRICK	0.00	3.98
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	MARY DERRICK	0.00	8.98
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	MARY DERRICK	0.00	8.38
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0300	551001	JOY TSUBOOKA	0.00	45.99
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	5.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	5.68
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	4.47
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	25.94
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	179.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	18.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	4.47
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	4.88
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	4.88
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	18.96
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	19.76
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	4.88
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	0.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	3.88
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	1.94
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	4.47
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	19.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	4.88
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	12.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	7.84
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	3.42
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	2.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	4.84
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	1.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	2.96
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	32.94
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	9.59
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	14.50
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	542001	LEANNE MAJOR	0.00	11.49
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0120	542001	BRANDON KNUTH	0.00	9.92
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	19.94
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0060	540001	TAPPIE VILLANE	0.00	100.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0060	540001	TAPPIE VILLANE	0.00	345.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0060	5440012	TAPPIE VILLANE	0.00	286.56
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0060	5520011	TAPPIE VILLANE	0.00	21.57
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0060	5520011	TAPPIE VILLANE	0.00	23.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0060	5520011	TAPPIE VILLANE	0.00	30.66
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0060	5520011	TAPPIE VILLANE	0.00	12.58
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3300	551001	LEANNE MAJOR	0.00	22.75
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	17.96
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	2.98
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	10.96
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	5.28
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	5.28
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	7.96
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	20.16
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	2.14
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	4.56
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	1.96
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	2.96
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	2.17
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	2.48
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	6.48
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	3.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	6.16
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	9.96
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	2.17
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	6.56
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	2.84
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	8.68
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	2.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	3.94
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	9.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	34.88
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2420	546001	KEITH HUSSEY	0.00	7.94
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2420	552001	KEITH HUSSEY	0.00	1.96
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2420	546001	KEITH HUSSEY	0.00	63.96
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2420	546001	KEITH HUSSEY	0.00	25.96
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2420	546001	KEITH HUSSEY	0.00	31.98
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	2.68
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	28.88
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	39.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	551001	JANICE MELTON	0.00	4.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	551001	JANICE MELTON	0.00	4.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	551001	JANICE MELTON	0.00	10.99
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	551001	JANICE MELTON	0.00	99.99
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2500	551001	JANICE MELTON	0.00	14.99
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0018	554001	SHANNON OGLETREE	0.00	30.73
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2600	546001	DOYLE GODWIN	0.00	404.13
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0018	540001	SHANNON OGLETREE	0.00	346.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2420	552001	KEITH HUSSEY	0.00	136.49
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2420	552001	KEITH HUSSEY	0.00	136.49
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2420	552001	KEITH HUSSEY	0.00	5.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2600	546001	MIKE MAXSON	0.00	5.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0100	541001	BRANDON KNUTH	0.00	42.45
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0100	541001	BRANDON KNUTH	0.00	49.17
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0100	541001	BRANDON KNUTH	0.00	56.94
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0100	541001	BRANDON KNUTH	0.00	12.57

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	551001	MARY DERRICK	0.00	11.92
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0630	551001	MARY DERRICK	0.00	26.87
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0018	542001	SHANNON OGLETREE	0.00	415.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	17.48
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	8.74
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	2.11
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	6.82
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	25.88
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	52.99
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	134.67
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0013	5310046	DEVANN COOK	0.00	24.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0018	54900112	SHANNON OGLETREE	0.00	13.35
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2420	552001	KEITH HUSSEY	0.00	99.99
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2420	551001	KEITH HUSSEY	0.00	2.50
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2420	551001	KEITH HUSSEY	0.00	3.49
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2420	551001	KEITH HUSSEY	0.00	2.49
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2420	551001	KEITH HUSSEY	0.00	18.99
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2420	551001	KEITH HUSSEY	0.00	49.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2600	546001	DOYLE GODWIN	0.00	6.98
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0120	542001	BRANDON KNUTH	0.00	6.99
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2300	546001	STEVEN MALBECK	0.00	14.98
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2300	546001	STEVEN MALBECK	0.00	8.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2300	546001	STEVEN MALBECK	0.00	5.67
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0662	552001	SONJA LUSK	0.00	97.86
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	23.94
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	22.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	9.92
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	17.91
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	9.47
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	28.98
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	3.86
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	7.98
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0100	552001	JAYNE BELL	0.00	160.48
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0120	5520018	BRANDON KNUTH	0.00	144.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0120	5520018	BRANDON KNUTH	0.00	144.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	135.72
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	91.10
TOTAL CHECK								0.00	6,626.89
101101	V17265	04/14/15	7848	WEX BANK	0630	5520011	0496-00-207175-1	0.00	135.06
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2600	546001	BLADE	0.00	373.20
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2600	546001	PREDATOR BLADES	0.00	84.00
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2600	5460015	BLADE	0.00	225.30
TOTAL CHECK								0.00	682.50
101101	V17272	04/21/15	00017832	BLOSSMAN GAS INC	3410	5340026	ACCT# 002191422	0.00	415.57
101101	V17274	04/21/15	6691	RUTH PRUDENCE CASKE	0630	540001	03/27/15-04/08/15	0.00	157.82
101101	V17277	04/21/15	00014564	MODULAR DOCUMENT SO	0630	551001	PC2266	0.00	92.13

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17279	04/21/15	00018952	COVINGTON HEAVY DUT	2600	546001	6 GA WIRE	0.00	129.99
101101	V17279	04/21/15	00018952	COVINGTON HEAVY DUT	2500	546001	DISEAL FLUID	0.00	65.94
101101	V17279	04/21/15	00018952	COVINGTON HEAVY DUT	2500	546001	SURCHARGE	0.00	1.99
TOTAL CHECK								0.00	197.92
101101	V17280	04/21/15	1281	DADE PAPER & BAG CO	2600	552001	ANTIBACTERIAL FOAM	0.00	335.90
101101	V17280	04/21/15	1281	DADE PAPER & BAG CO	2600	552001	BATH TISSUE	0.00	24.82
101101	V17280	04/21/15	1281	DADE PAPER & BAG CO	2600	546001	CAN LINER, Q FOLD,	0.00	309.97
TOTAL CHECK								0.00	670.69
101101	V17282	04/21/15	1433	DEX IMAGING INC	0610	546001	PACE COPIES	0.00	21.11
101101	V17282	04/21/15	1433	DEX IMAGING INC	0610	546001	NAVARRE COPIES	0.00	34.19
101101	V17282	04/21/15	1433	DEX IMAGING INC	0610	546001	MILTON COPIES	0.00	28.23
101101	V17282	04/21/15	1433	DEX IMAGING INC	0610	546001	GULF BREEZE COPIES	0.00	13.91
101101	V17282	04/21/15	1433	DEX IMAGING INC	0610	546001	JAY COPIES	0.00	17.08
101101	V17282	04/21/15	1433	DEX IMAGING INC	0610	546001	MILTON COPIER FROM	0.00	3.38
101101	V17282	04/21/15	1433	DEX IMAGING INC	0610	546001	MILTON COPIER FROM	0.00	0.17
TOTAL CHECK								0.00	118.07
101101	V17284	04/21/15	9010	ERIC ALLEN CARTWRIG	0013	5490012	HEALTH INS SUBSIDY	0.00	43.77
101101	V17285	04/21/15	359	FASTENAL COMPANY	2600	546001	WASP & HORNET KILLE	0.00	161.74
101101	V17286	04/21/15	8964	FRANKIE L MELANSON	0013	5490012	HEALTH INS SUBSIDY	0.00	43.77
101101	V17287	04/21/15	000673	GENERAL RENTAL CENT	2600	546001	MINI EXCAVATOR, TRA	0.00	230.04
101101	V17287	04/21/15	000673	GENERAL RENTAL CENT	2600	563001	DINGO TRENCHER	0.00	117.70
TOTAL CHECK								0.00	347.74
101101	V17289	04/21/15	010904	GULF COAST OFFICE P	0010	551001	SRCOFI COMM	0.00	48.58
101101	V17289	04/21/15	010904	GULF COAST OFFICE P	0400	551001	SRCOFI HUMA	0.00	309.00
TOTAL CHECK								0.00	357.58
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	FLRSCNT ORNG SPRY P	0.00	6.48
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	SINGLE CUT HOUSE KE	0.00	5.37
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	RAGS 3# BOX WHITE K	0.00	11.16
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	6PK 14X17 COTTON TO	0.00	5.57
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	PAINT CELING STN WH	0.00	6.50
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	KILZ UP SHT SPRAY P	0.00	6.50
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	5QT PLASTIC PAINT P	0.00	5.56
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	PAIL 2-GAL W/HANDY	0.00	7.98
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	SQUARE ALUM 24	0.00	12.59
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	CHALK RED 8 OZ	0.00	1.79
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	CHAIN SGL JACK	0.00	1.17
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	S HOOK OPEN ZNC	0.00	2.12
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	QUICK LINK 3/16 ZN	0.00	9.67
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	3/16X6 HAMMER BIT	0.00	5.36
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	1/4X 1 1/4 TAPCN HW	0.00	6.29
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	LAMPHOLDER FLUOR FR	0.00	16.14
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	4-POLE CONNECTOR	0.00	2.69
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	ELECT TAPE 3/4 X 66	0.00	5.12
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	CONN BUTT 16-14	0.00	2.42

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	6 OZ SQZ TB PG ADHE	0.00	8.98
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	WALL PATCH GUARD	0.00	2.69
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	SOFSTOP DOORSTOP WH	0.00	5.93
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	5.84
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2" SILV	0.00	9.52
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	17.52
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	80/120 SANDING SPON	0.00	7.19
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1 Q	0.00	8.05
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	BULB CFL REFLECT 11	0.00	8.09
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	YEL GRND CORD PLUG	0.00	2.69
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	YEL GRND CORD CONNE	0.00	4.49
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	PLUG BASE HD 660/12	0.00	3.14
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2420	546001	MASKING TAPE, 1.41"	0.00	17.96
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	546001	9X1/2 ROLLER COVER,	0.00	19.68
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	546001	4X3/8 WHITE DOVE CO	0.00	19.75
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	546001	SILICONE II CLEAR	0.00	17.22
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	5520014	5/8" SHIP AUGER	0.00	25.49
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	5520014	RULE TAPE 3/8X100	0.00	17.99
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	GATOR MOP	0.00	14.21
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	GATOR MOP REFILL	0.00	12.58
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	24 OZ ALL PURPOSE C	0.00	2.69
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2360	546001	1X #7 STL RING BRAS	0.00	4.00
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2360	546001	SNAP BLT 5/8 RSE SB	0.00	10.99
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2360	546001	STOVE BOLT ROUND HE	0.00	3.45
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	546001	CAULK, DAP	0.00	11.86
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	546001	RUST STOP HUNTER GR	0.00	41.76
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	546001	COMPLETE HAND SOAP;	0.00	27.47
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	546001	TRASH CAN 31 GAL W/	0.00	51.44
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	BLACK RUST ENAMEL	0.00	89.97
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	SEALANT THRU THE RO	0.00	41.39
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	3" BRISTLE CHIP BRU	0.00	5.36
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	5520014	2" TX20 TORX BIT, S	0.00	37.64
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	546001	ELBOW PVC 1-1/2; CO	0.00	19.36
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	PLUNGER POWER	0.00	5.39
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	MIRROR ADHESIVE	0.00	8.08
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	TOILET FILL VALVE	0.00	10.00
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	1/4X2 1/4 TLT BOWL	0.00	2.69
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	3/8X7/8X16 TLT CONN	0.00	5.49
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	BOWL WAX RING HVY D	0.00	5.98
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	BLADE 7.25 24T MARA	0.00	8.99
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	BAG 16 PCKT BIGMTH	0.00	22.84
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	RAGS 1# BAG WHITE K	0.00	3.72
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	6.06
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 3" SLVR	0.00	6.06
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	9X12 ROLLER COVER	0.00	13.97
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	3.69
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	4" GREEN PAINT TRAY	0.00	1.86
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	CAULK 10.5 OZ BIGST	0.00	6.11
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2360	546001	SUPPLY LINE PB 3/8	0.00	5.03
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2360	546001	3/8X1/2X16 FCT CONN	0.00	5.84
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	BASIN SINGLE FAUCET	0.00	16.91
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	ROLLER FRAME 9" PRO	0.00	3.36

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	9X12ROLLER COVER	0.00	9.61
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	3.81
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	BLACK RUST ENALMEL	0.00	28.89
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	RULE TAPE 1X25	0.00	8.99
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	PAIL 2-GAL W/HANDY	0.00	3.94
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	SILICONE 10.1 OZ CL	0.00	21.95
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	6 PK 14X17 COTTON T	0.00	5.49
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	PLAY SAND	0.00	6.40
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	546001	WINDOW AC	0.00	404.99
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	546001	FIBERGLASS	0.00	34.16
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	546001	KEYS	0.00	34.03
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2420	546001	TRUMARK FOLDING SLI	0.00	9.99
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2420	546001	FP-RHMS W/NUT 8-32X	0.00	1.59
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2420	546001	NUTS/WASHER ZINC	0.00	0.04
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	546001	ANCHOR, 3/4X30 TWIN	0.00	71.88
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	RED/ORANGE MARKING	0.00	5.09
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	XL- WALLDOG 1.5 HWH	0.00	7.40
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	XL BLACK NITRILE GL	0.00	10.87
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	MULCH CYPRESS	0.00	90.62
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2360	546001	4-WAY FAUCET KEY	0.00	5.21
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2360	546001	5 QT PLASTIC PAINT	0.00	2.84
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2360	546001	QUIKRETE READY MIX	0.00	7.96
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	SPRY BOTTLE DEGREAS	0.00	3.14
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	WHITE DISTILLED VIN	0.00	3.59
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	SPRY BOTTLE DEGREAS	0.00	3.14
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	RATCHET STRAP 1"X10	0.00	17.99
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	OIL 2-CYL 3.2	0.00	3.58
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	LOPPING SHEAR	0.00	19.79
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	FRAME ROLLER ADJ	0.00	10.76
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	9X1/2 ROLLER COVER	0.00	8.98
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	RAGS 1# BAG WHITE K	0.00	3.59
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	563001	CINDER BLOCK,SOLID	0.00	22.93
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2600	563001	CINDER BLOCK,SOLID	0.00	8.04
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	BOWL WAX RING HVY D	0.00	6.72
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	BOWL WAX RING HVY D	0.00	2.24
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	SUPPLY LINE SS 3/8	0.00	5.39
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	UNION COMPRESSION 3	0.00	3.14
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	RAGS 1#BAG WHITE KN	0.00	3.60
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	WHITE DISTILLED VIN	0.00	3.59
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	1-1/2 PUTTY KNIFE	0.00	1.24
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	SPONGE OCELO	0.00	2.06
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	80/120 SANDING SPON	0.00	7.19
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	SPUD GASKET AM CADE	0.00	2.69
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	FLUSH VALVE PLASTIC	0.00	7.01
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	GASKET TNK BWLDLX	0.00	2.24
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2300	546001	KIT TANK BOLT 5/16X	0.00	3.59
TOTAL CHECK								0.00	1,770.92
101101	V17295	04/21/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION FIRE EXT	0.00	83.60
101101	V17297	04/21/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	509.33
101101	V17297	04/21/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	120.94

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17297	04/21/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	302.35
TOTAL CHECK								0.00	932.62
101101	V17298	04/21/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	345.60
101101	V17298	04/21/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	1.92
101101	V17298	04/21/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	468.48
101101	V17298	04/21/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	3.84
101101	V17298	04/21/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	2.64
101101	V17298	04/21/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	324.06
TOTAL CHECK								0.00	1,146.54
101101	V17299	04/21/15	000537	LEWIS FUNERAL HOME	0015	5310031	TODD E BECKER	0.00	595.00
101101	V17299	04/21/15	000537	LEWIS FUNERAL HOME	0015	5310031	TERRY G HAFFORD SR	0.00	595.00
101101	V17299	04/21/15	000537	LEWIS FUNERAL HOME	0015	5310031	VALERIE D VERSAW	0.00	595.00
101101	V17299	04/21/15	000537	LEWIS FUNERAL HOME	0015	5310031	CHRISTOPHER H HARPE	0.00	595.00
101101	V17299	04/21/15	000537	LEWIS FUNERAL HOME	0015	5310031	JOHN KAZEE	0.00	595.00
101101	V17299	04/21/15	000537	LEWIS FUNERAL HOME	0015	5310031	ROBERT LEE BOND	0.00	595.00
101101	V17299	04/21/15	000537	LEWIS FUNERAL HOME	0015	5310031	CHERYL QUINN	0.00	595.00
101101	V17299	04/21/15	000537	LEWIS FUNERAL HOME	0015	5310031	WALTER LOCKSTEAD	0.00	595.00
101101	V17299	04/21/15	000537	LEWIS FUNERAL HOME	0015	5310031	WAYNE ANTONELLI	0.00	595.00
101101	V17299	04/21/15	000537	LEWIS FUNERAL HOME	0015	5310031	MORRIS J MANGUM	0.00	595.00
TOTAL CHECK								0.00	5,950.00
101101	V17300	04/21/15	3138	LOCKARD & WILLIAMS	0013	5310044	FEB 2015	0.00	1,347.00
101101	V17300	04/21/15	3138	LOCKARD & WILLIAMS	0013	5310044	MARCH 2015	0.00	1,348.00
TOTAL CHECK								0.00	2,695.00
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2500	546001	ALTERNATOR	0.00	120.70
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	OIL FILTER (PROSELE	0.00	1.69
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	OIL FILTER (GOLD)	0.00	3.11
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	AIR FILTER (GOLD)	0.00	4.78
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	WIPER BLADE - NAPA	0.00	11.40
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILTER	0.00	2.68
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2600	5460015	BRAKE ROTOR; CALIPE	0.00	360.48
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2600	5460015	WHEEL SEAL	0.00	71.32
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILTER	0.00	3.11
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	AIR FILTER	0.00	6.72
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	WIPER BLADES	0.00	11.40
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	TIE ROD ENDS	0.00	58.26
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	BALL JOINT	0.00	61.22
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	BALL JOINT	0.00	61.22
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	BALL JOINT	0.00	72.68
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	CASTOR KITS	0.00	50.30
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD OIL FILTER	0.00	2.88
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	WIPER BLADE	0.00	11.40
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD OIL FILTER	0.00	2.88
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD AIR FILTER	0.00	9.38
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	AIR COMPRESSOR KIT	0.00	195.56
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	FLUSH SOLVANT	0.00	10.94
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2300	5460014	HI PWR II IND V-BEL	0.00	13.20
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2600	5460015	TRAILER WIRE HARNES	0.00	37.56
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2360	5460014	AC BELT FOR ADMIN	0.00	14.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2600	5460015	REPAIR KIT, TEST CL	0.00	45.46
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2600	5460015	OIL FILTER, AIR FIL	0.00	34.76
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILTER	0.00	2.88
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILTER	0.00	2.88
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	AIR FILTER	0.00	6.72
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	AIR FILTER	0.00	6.72
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	WIPER BLADES	0.00	11.40
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	WIPER BLADES	0.00	11.40
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	SEAL	0.00	8.63
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	WHEEL BEARING	0.00	23.24
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	SEALS	0.00	20.12
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	BELT	0.00	31.00
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	BRAKE PADS	0.00	42.98
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	2 BRAKE ROTORS	0.00	77.20
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILTER	0.00	3.19
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	AIR FILTER	0.00	8.98
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILTER	0.00	3.19
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	AIR FILTER	0.00	8.98
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2300	546001	FUEL PUMP ASSY ELEC	0.00	158.27
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2300	546001	FUEL FILTER	0.00	4.95
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2300	546001	OIL FILTER	0.00	3.19
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2300	546001	AIR FILTER	0.00	8.98
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2300	546001	WIPER BLADE	0.00	25.92
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	0200	546001	AC TUBE VEHICLE 1	0.00	22.10
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	HUB ASSY - FRONT WH	0.00	91.12
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	12OZ 134A REFRIGERA	0.00	50.27
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	CONTROL	0.00	39.39
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	OIL FILTER (GOLD)	0.00	3.19
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	AIR FILTER (GOLD)	0.00	8.98
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	BLK CT	0.00	29.97
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD OIL FILTER	0.00	2.88
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD AIR FILTER	0.00	9.38
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD FUEL FILTE	0.00	5.23
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	WIPER BLADE	0.00	11.40
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3400	546001	OIL FILTER	0.00	3.11
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3400	546001	AIR FILTER	0.00	9.38
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3400	546001	WIPER BLADES	0.00	11.40
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2500	546001	AIR CONDITION KIT	0.00	184.74
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2500	546001	FLUSH SOLVENT	0.00	10.94
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2500	546001	HIGH PRESSURE SWITC	0.00	22.81
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2500	546001	FAN CLITCH	0.00	221.26
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILTER	0.00	2.88
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	AIR FILTER	0.00	6.72
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	3100	546001	WIPER BLADES	0.00	11.40
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2500	546001	OIL FILTER	0.00	3.11
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2500	546001	AIR FILTER	0.00	12.14
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2500	546001	WIPER BLADES	0.00	11.40
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2500	546001	SWITCH	0.00	7.45
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2500	546001	AIR FILTER	0.00	15.62
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2500	546001	OIL FILTER	0.00	10.69
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2500	546001	FUEL FILTER	0.00	40.00
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2500	546001	AIR FILTER	0.00	15.62

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2500	546001	OIL FILTER	0.00	10.69
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2500	546001	FUEL FILTER	0.00	40.00
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD OIL FILTER	0.00	2.88
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD AIR FILTER	0.00	9.38
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD FUEL FILTE	0.00	5.23
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD OIL FILTER	0.00	3.05
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD AIR FILTER	0.00	6.66
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	ADAPTER	0.00	0.66
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	BLOW BUN	0.00	4.78
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	5PC XBEAM SAE	0.00	17.01
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	546001	GEAR WRENCH SET	0.00	21.42
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2420	5520014	ZIP WAZ LIQUID 64OZ	0.00	21.39
TOTAL CHECK								0.00	2,767.64
101101	V17309	04/21/15	00014757	MUNICIPAL CODE CORP	0120	5520018	2015 INTERNET FEE	0.00	350.00
101101	V17309	04/21/15	00014757	MUNICIPAL CODE CORP	0120	5520018	2015 INTERNET FEE	0.00	700.00
TOTAL CHECK								0.00	1,050.00
101101	V17310	04/21/15	2921	MUSCO SPORTS LIGHTI	2600	5460015	SVC-364172	0.00	3,130.00
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	2600	546001	STAPLES ARROW, STRA	0.00	72.39
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	2600	546001	SCREWS DECK STAR 1	0.00	149.26
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	2600	546001	CALUK LATEX, SCREW	0.00	102.15
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0662	546001	NUT	0.00	2.76
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0662	546001	NUT	0.00	1.40
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0662	546001	2X6X12T	0.00	7.99
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	2600	546001	GARDEN HOSE 5/8; PV	0.00	41.65
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0662	546001	TIE DOWN CAM BUCKLE	0.00	13.98
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	2600	546001	GARDEN HOSE	0.00	38.97
TOTAL CHECK								0.00	430.55
101101	V17312	04/21/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2730	0.00	30.00
101101	V17314	04/21/15	2296	ORA NELSON JR	0013	5490012	HEALTH INS SUBSIDY	0.00	53.10
101101	V17315	04/21/15	5908	PARTS PRO	2500	546001	FUEL PUMP ASSEMBLY	0.00	286.76
101101	V17315	04/21/15	5908	PARTS PRO	2420	546001	LICENSE LAMP	0.00	40.04
TOTAL CHECK								0.00	326.80
101101	V17316	04/21/15	3029	POT-O-GOLD	2600	543001	12404-025 (QUINTETT	0.00	156.98
101101	V17316	04/21/15	3029	POT-O-GOLD	2600	543001	12404-032 (MINERAL	0.00	156.98
101101	V17316	04/21/15	3029	POT-O-GOLD	2600	543001	12404-005 (BAGDAD)	0.00	156.98
101101	V17316	04/21/15	3029	POT-O-GOLD	2600	543001	12404-006 (E MILTON	0.00	250.43
101101	V17316	04/21/15	3029	POT-O-GOLD	2600	543001	12404-007 (E RIVER)	0.00	156.98
101101	V17316	04/21/15	3029	POT-O-GOLD	2600	543001	12404-009 (NAV SOC)	0.00	156.98
101101	V17316	04/21/15	3029	POT-O-GOLD	2600	543001	12404-010 (NAV SOC)	0.00	83.48
101101	V17316	04/21/15	3029	POT-O-GOLD	2600	543001	12404-013 (NAV PARK	0.00	340.74
101101	V17316	04/21/15	3029	POT-O-GOLD	2600	543001	12404-014 (HOLLY BP	0.00	156.98
101101	V17316	04/21/15	3029	POT-O-GOLD	2600	543001	12404-015 (OYSTER)	0.00	83.48
101101	V17316	04/21/15	3029	POT-O-GOLD	2600	543001	12404-017 (SR HORSE	0.00	83.48
101101	V17316	04/21/15	3029	POT-O-GOLD	2600	543001	12404-019 (WOODLAWN	0.00	156.98
101101	V17316	04/21/15	3029	POT-O-GOLD	2600	543001	12404-001 (AVALON)	0.00	156.98

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101101	V17316	04/21/15	3029	POT-O-GOLD	2600	543001	12404-002 (MARQUIS)	0.00	156.98
101101	V17316	04/21/15	3029	POT-O-GOLD	2300	546001	198833(MIDWAY HEALT	0.00	89.08
101101	V17316	04/21/15	3029	POT-O-GOLD	2600	543001	12404-003 (SHADY PI	0.00	156.98
TOTAL CHECK								0.00	2,500.49
101101	V17318	04/21/15	006176	QUILL CORPORATION	0630	551001	COPY PAPER	0.00	154.65
101101	V17318	04/21/15	006176	QUILL CORPORATION	0630	551001	HP 56 TONER	0.00	52.18
101101	V17318	04/21/15	006176	QUILL CORPORATION	0630	551001	COPY PAPER	0.00	29.90
101101	V17318	04/21/15	006176	QUILL CORPORATION	0630	551001	STAPLES	0.00	9.95
101101	V17318	04/21/15	006176	QUILL CORPORATION	0630	551001	DVD R DISCS	0.00	17.99
101101	V17318	04/21/15	006176	QUILL CORPORATION	0630	551001	VELCRO HOOKS ROLL	0.00	53.99
101101	V17318	04/21/15	006176	QUILL CORPORATION	0630	551001	FLASH DRIVES	0.00	39.95
TOTAL CHECK								0.00	358.61
101101	V17320	04/21/15	3424	SEQUEL ELECTRICAL S	2600	546001	24201	0.00	-3,448.72
101101	V17320	04/21/15	3424	SEQUEL ELECTRICAL S	2600	546001	ELECTRICAL REPAIR	0.00	718.39
101101	V17320	04/21/15	3424	SEQUEL ELECTRICAL S	2600	546001	LIGHT BASES	0.00	420.71
101101	V17320	04/21/15	3424	SEQUEL ELECTRICAL S	2600	546001	24201	0.00	2,061.47
101101	V17320	04/21/15	3424	SEQUEL ELECTRICAL S	2600	546001	1000 W LIGHT BLUBLS	0.00	932.92
101101	V17320	04/21/15	3424	SEQUEL ELECTRICAL S	2600	546001	PARTS FOR LIGHTS	0.00	575.64
101101	V17320	04/21/15	3424	SEQUEL ELECTRICAL S	2600	546001	1/0-14AWG INSD-TAP	0.00	16.35
TOTAL CHECK								0.00	1,276.76
101101	V17322	04/21/15	5312	STONE RIDGE COUNSEL	0015	5310043	EAP SERVICES	0.00	975.00
101101	V17322	04/21/15	5312	STONE RIDGE COUNSEL	0015	5310043	ON-SITE EAP SERVICE	0.00	520.00
TOTAL CHECK								0.00	1,495.00
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	5.10
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	9.41
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	27.58
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	27.58
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	27.58
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	27.58
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	27.58
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2340	552001	AUDITORIUM UNIFORM	0.00	13.43
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. SERVICES UNI	0.00	20.24
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2420	546001	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	5.10
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	5.10
TOTAL CHECK								0.00	402.85
101101	V17328	04/21/15	707	DONALD W WINSLETT E	0013	5310045	BACKGROUND CHECKS	0.00	200.00
101101	V17332	04/28/15	5453	ALTMAN LANDSCAPING	3410	5340026	TOWER MAINTENANCE	0.00	400.00
101101	V17336	04/28/15	7016	DEDRICH C HOHORST	0018	534001	2016 FDSTF GRANT PR	0.00	487.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17337	04/28/15	6655	BLAKE THAXTON	0630	540001	03/12/15-04/20/15	0.00	246.87
101101	V17339	04/28/15	6691	RUTH PRUDENCE CASKE	0630	540001	04/08/15-04/16/15	0.00	83.03
101101	V17340	04/28/15	1281	DADE PAPER & BAG CO	2600	546001	CAN LINERS ORANGE,	0.00	285.05
101101	V17341	04/28/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	6.55
101101	V17341	04/28/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	8.59
TOTAL CHECK								0.00	15.14
101101	V17342	04/28/15	1820	DISH NETWORK	3400	5410012	8255 7070 8074 0264	0.00	97.69
101101	V17343	04/28/15	2854	EMERGENCY SYSTEMS S	2600	534001	GENERAC 4305V05880	0.00	183.33
101101	V17345	04/28/15	00019751	GULF BREEZE NEWS	0013	5490011	APRIL 2015	0.00	215.47
101101	V17346	04/28/15	010904	GULF COAST OFFICE P	0010	551001	ENVELOPES	0.00	114.80
101101	V17346	04/28/15	010904	GULF COAST OFFICE P	0018	551001	SAROEC	0.00	74.20
TOTAL CHECK								0.00	189.00
101101	V17348	04/28/15	16	HARRIS BUSINESS MAC	2300	546001	1059	0.00	323.10
101101	V17350	04/28/15	8187	INFOR (US), INC	3410	531001	100017845	0.00	6,508.18
101101	V17352	04/28/15	3081	DS WATERS OF AMERIC	0060	552001	35529366790495	0.00	10.00
101101	V17353	04/28/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V17353	04/28/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V17353	04/28/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	864.00
101101	V17353	04/28/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	4.80
101101	V17353	04/28/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	2.64
101101	V17353	04/28/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	324.06
TOTAL CHECK								0.00	1,785.90
101101	V17354	04/28/15	000537	LEWIS FUNERAL HOME	0015	5310031	CHRISTIAN ARP	0.00	595.00
101101	V17354	04/28/15	000537	LEWIS FUNERAL HOME	0015	5310031	RONAL DAVID PEACOCK	0.00	595.00
101101	V17354	04/28/15	000537	LEWIS FUNERAL HOME	0015	5310031	BABY JORDAN	0.00	595.00
101101	V17354	04/28/15	000537	LEWIS FUNERAL HOME	0015	5310031	VICKI JO CARBULLIDO	0.00	595.00
TOTAL CHECK								0.00	2,380.00
101101	V17358	04/28/15	00018534	NAVARRE PRESS	0300	554001	2015 RENEWAL	0.00	68.00
101101	V17358	04/28/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2732	0.00	30.00
101101	V17358	04/28/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2733	0.00	31.50
101101	V17358	04/28/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1963	0.00	36.50
TOTAL CHECK								0.00	166.00
101101	V17359	04/28/15	000047	PACE WATER SYSTEM I	2420	543001	03/02/15-04/01/15(1	0.00	12.50
101101	V17359	04/28/15	000047	PACE WATER SYSTEM I	2500	543001	03/04/15-04/08/15(1	0.00	346.20
101101	V17359	04/28/15	000047	PACE WATER SYSTEM I	2500	543001	03/04/15-04/08/15 (	0.00	12.50
101101	V17359	04/28/15	000047	PACE WATER SYSTEM I	2600	543001	03/02/15-04/01/15(0	0.00	66.52
101101	V17359	04/28/15	000047	PACE WATER SYSTEM I	2600	543001	02/17/15-03/14/15(9	0.00	128.75
101101	V17359	04/28/15	000047	PACE WATER SYSTEM I	2340	5430015	03/02/15-04/01/15(1	0.00	135.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17359	04/28/15	000047	PACE WATER SYSTEM I	2300	54330018	03/02/15-04/01/15 (	0.00	103.50
101101	V17359	04/28/15	000047	PACE WATER SYSTEM I	2600	543001	03/05/15-04/09/15(1	0.00	101.20
TOTAL CHECK								0.00	907.11
101101	V17361	04/28/15	5908	PARTS PRO	3400	5460010	MOTOR ASSEMBLY - AC	0.00	305.38
101101	V17366	04/28/15	006176	QUILL CORPORATION	3300	551001	SECURITY PENS	0.00	24.72
101101	V17366	04/28/15	006176	QUILL CORPORATION	3300	551001	REPORT COVER	0.00	6.74
101101	V17366	04/28/15	006176	QUILL CORPORATION	3300	551001	A-Z INDEX TABS	0.00	20.22
TOTAL CHECK								0.00	51.68
101101	V17368	04/28/15	00019596	REDWOOD TOXICOLOGY	5501	552001	010673	0.00	86.75
101101	V17369	04/28/15	6365	ROK GLOBAL APPLICAT	0121	5520018	MAY 2015	0.00	1,000.00
101101	V17371	04/28/15	8960	SANTA ROSA COUNTY S	001	20800001	REIMBURSE	0.00	16,096.00
101101	V17372	04/28/15	3424	SEQUEL ELECTRICAL S	2600	546001	MH LAMP, & MOGUL BA	0.00	55.96
101101	V17372	04/28/15	3424	SEQUEL ELECTRICAL S	2600	546001	LED FLOOD, TORK PHO	0.00	165.71
TOTAL CHECK								0.00	221.67
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	3100	5520011	INSPECTIONS	0.00	2,624.50
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	0120	5520011	COMPUTERS	0.00	149.25
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	0200	5520011	ENGINEERING	0.00	779.02
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	3400	5520011	EM MANAGEMENT	0.00	420.97
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	3000	5520011	PUBLIC SERVICES	0.00	41.70
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	2300	5520011	MAINTENANCE	0.00	1,643.67
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	2500	5520011	ANIMAL SERVICES	0.00	2,496.32
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	3300	5520011	PLANNING/ZONING	0.00	49.21
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	0630	5520011	COOP EXT	0.00	127.70
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	2420	5520011	STATE MOSQUITO	0.00	522.84
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	2420	5520011	MOSQUITO CONTROL	0.00	1,050.17
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	2600	5520011	PARKS	0.00	2,768.40
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	0610	5520011	LIBRARY	0.00	169.54
TOTAL CHECK								0.00	12,843.29
101101	V17376	04/28/15	7000	TINA STEWART	0018	540001	03/25/15-04/13/15	0.00	1,725.40
101101	V17377	04/28/15	4796	LAWRENCE A PENTON	0200	546001	REPLACE HEAD LINER	0.00	125.00
101101	V17378	04/28/15	9005	TOWER ENGINEERING P	3410	5340026	PROVIDE A STRUCTURA	0.00	2,750.00
101101	V17380	04/28/15	005158	WARREN HOLLOW METAL	2300	546001	THRU BOLTS MALE AND	0.00	39.20
101101	V17383	05/01/15	6290	JAMES J ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17384	05/01/15	7772	TRACY ALLEN	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	V17386	05/01/15	3256	ALFRED JOSEPH ALMEI	0013	5490012	HEALTH INS SUBSIDY	0.00	78.24
101101	V17387	05/01/15	4106	JERREL ANDERSON	0013	5490012	HEALTH INS SUBSIDY	0.00	41.25

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17388	05/01/15	3780	ROBERT A ANDREWS	0013	5490012	HEALTH INS SUBSIDY	0.00	43.02
101101	V17389	05/01/15	227	ROY E ANTHONY	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V17390	05/01/15	7659	MARCIA E ARNOLD	0013	5490012	HEALTH INS SUBSIDY	0.00	60.51
101101	V17391	05/01/15	7181	RAY DEWAYNE ASHWORT	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17392	05/01/15	4981	LENA F ATTAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.00
101101	V17394	05/01/15	6223	TROY J BAGGETT	0013	5490012	HEALTH INS SUBSIDY	0.00	69.42
101101	V17396	05/01/15	00013342	STEPHEN BARNES	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V17397	05/01/15	4901	VICTORIA BARROW	0013	5490012	HEALTH INS SUBSIDY	0.00	79.17
101101	V17398	05/01/15	4446	BAYANI DELROSARIO	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V17400	05/01/15	002912	PAMELA I BIGGS	0013	5490012	HEALTH INS SUBSIDY	0.00	53.73
101101	V17401	05/01/15	00015411	PEGGY PENTON BISBEE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.47
101101	V17402	05/01/15	00015880	PATRICIA L BLANCHFI	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V17403	05/01/15	4917	PHYLLIS W BLAZIER	0013	5490012	HEALTH INS SUBSIDY	0.00	63.48
101101	V17404	05/01/15	2766	ELIZABETH W BODENST	0013	5490012	HEALTH INS SUBSIDY	0.00	50.76
101101	V17405	05/01/15	00018715	MICHAEL W BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	33.48
101101	V17406	05/01/15	3758	SHERYL BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17407	05/01/15	3835	MARY JEANNE BRADSHA	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V17408	05/01/15	2187	LEVY BRAZWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V17409	05/01/15	006770	CHARLES E BREWER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17410	05/01/15	6861	JAMES A BROOKS	0013	5490012	HEALTH INS SUBSIDY	0.00	23.16
101101	V17411	05/01/15	010470	JERRY D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17412	05/01/15	6060	WILLIAM PURVIS BROW	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17413	05/01/15	00016959	JERRY E BROXSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17414	05/01/15	4483	LARRY D BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	75.75
101101	V17415	05/01/15	5086	DAVID M BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V17416	05/01/15	00017745	TINY LOUISE BUFFING	0013	5490012	HEALTH INS SUBSIDY	0.00	56.16

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17417	05/01/15	00019190	ROBERT BURGESS	0013	5490012	HEALTH INS SUBSIDY	0.00	60.27
101101	V17418	05/01/15	2748	LELAND BUTCHER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.26
101101	V17419	05/01/15	5277	DENNIS R BUTTS	0013	5490012	HEALTH INS SUBSIDY	0.00	70.02
101101	V17420	05/01/15	3064	GARY M CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17421	05/01/15	3781	WESTEL CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17422	05/01/15	8354	CALVIN COTTRELL	0013	5490012	HEALTH INS SUBSIDY	0.00	71.49
101101	V17423	05/01/15	3325	FRANCES W CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.00
101101	V17424	05/01/15	5094	PAUL D CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V17425	05/01/15	3326	SHIRLEY J CARLSON	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V17426	05/01/15	3327	CAROL LORD DAVENPOR	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17427	05/01/15	00018714	JAMES M CASHMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	33.75
101101	V17428	05/01/15	2947	DON HOWARD CASSADY	0013	5490012	HEALTH INS SUBSIDY	0.00	70.74
101101	V17429	05/01/15	3785	BARBARA J CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V17430	05/01/15	3199	DENNIS R CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.99
101101	V17431	05/01/15	00015702	KIMBERLY R CHAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V17432	05/01/15	5573	JAMES E CHESSHER	0013	5490012	HEALTH INS SUBSIDY	0.00	84.92
101101	V17434	05/01/15	2132	WILLIAM G CLEVELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	42.51
101101	V17435	05/01/15	4298	WILLIAM CLARK CLEVE	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V17436	05/01/15	00017155	MELVIN CODY	0013	5490012	HEALTH INS SUBSIDY	0.00	43.26
101101	V17437	05/01/15	2384	LOIS E COLE	0013	5490012	HEALTH INS SUBSIDY	0.00	48.75
101101	V17438	05/01/15	2946	ALICE FAYE CONNER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.96
101101	V17439	05/01/15	4205	DANNY E COOK	0013	5490012	HEALTH INS SUBSIDY	0.00	64.74
101101	V17440	05/01/15	2987	COUNCIL ON AGING OF	0015	5810022	MONTHLY BUDGET	0.00	3,012.50
101101	V17441	05/01/15	004318	HUSTON A COZART	0013	5490012	HEALTH INS SUBSIDY	0.00	78.99
101101	V17442	05/01/15	00016367	BARBARA H CRAIG	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V17443	05/01/15	3784	LAWRENCE EUGENE CUR	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17444	05/01/15	8220	CYNTHIA J SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	39.24
101101	V17445	05/01/15	001116	SAMUEL L DAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	66.75
101101	V17446	05/01/15	8059	DENNIS SHAFFER	0013	5490012	HEALTH INS SUBSIDY	0.00	56.01
101101	V17447	05/01/15	3892	DOMINIC FRANCIS PER	0013	5490012	HEALTH INS SUBSIDY	0.00	72.27
101101	V17448	05/01/15	8923	DOUGLAS WILLIAM LAW	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V17449	05/01/15	00019251	ELAINE DUNN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17450	05/01/15	3474	RENA DYBOWSKI	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17451	05/01/15	5438	RANDY K ELLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17452	05/01/15	2002	DENNIS E EMBERTON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.98
101101	V17453	05/01/15	00020735	ARLENE J ENGLER	0013	5490012	HEALTH INS SUBSIDY	0.00	34.65
101101	V17454	05/01/15	9010	ERIC ALLEN CARTWRIG	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V17455	05/01/15	007721	PAULETTE EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	78.27
101101	V17456	05/01/15	007079	WILLIAM E EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	57.78
101101	V17457	05/01/15	5384	BRUCE L FERGUSON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.02
101101	V17458	05/01/15	00017117	VELMA B FOSTER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17459	05/01/15	8281	FRANCES D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	69.24
101101	V17460	05/01/15	7979	FRANK SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V17461	05/01/15	8964	FRANKIE L MELANSON	0013	5490012	HEALTH INS SUBSIDY	0.00	43.77
101101	V17462	05/01/15	7177	JERRY W FREEMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	23.16
101101	V17463	05/01/15	7180	THERESA FRIDAY	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V17464	05/01/15	6166	DOUGLAS C FULMORE	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V17465	05/01/15	7780	JAMES M GALBREATH	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V17466	05/01/15	5225	ANDREW L GORE	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V17467	05/01/15	3803	JANIS GOUGH	0013	5490012	HEALTH INS SUBSIDY	0.00	61.74
101101	V17468	05/01/15	006356	WAYNE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	55.26
101101	V17469	05/01/15	4390	CYNTHIA GRIMES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17470	05/01/15	4130	ROSA M HAMM	0013	5490012	HEALTH INS SUBSIDY	0.00	89.76
101101	V17471	05/01/15	4992	CHARLOTTE TINA HAND	0013	5490012	HEALTH INS SUBSIDY	0.00	60.00
101101	V17472	05/01/15	3832	JOEL D HANIFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	43.50
101101	V17473	05/01/15	4525	RICHARD G HARDY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17475	05/01/15	00014260	EDNA HARVELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.20
101101	V17477	05/01/15	00013584	JUDITH L HATFIELD	0013	5490012	HEALTH INS SUBSIDY	0.00	65.01
101101	V17478	05/01/15	1804	JAMES HAWTHORNE JR	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V17479	05/01/15	00017512	JEANNIE L HILL	0013	5490012	HEALTH INS SUBSIDY	0.00	66.99
101101	V17480	05/01/15	4373	PAUL OLIVER HINSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17481	05/01/15	3198	DEIRDRE HOBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V17482	05/01/15	00015267	BARBARA HOLLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17483	05/01/15	4091	RHONDA J HOLMES	0013	5490012	HEALTH INS SUBSIDY	0.00	54.51
101101	V17484	05/01/15	3475	CAROLYN R HOLTZ	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V17485	05/01/15	3783	KENNETH E HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17486	05/01/15	3863	SUSAN J HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17487	05/01/15	5500	JAMES ROBERT KELLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17488	05/01/15	8924	JANIS SIMMONS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.49
101101	V17490	05/01/15	00017012	BILLY GENE JENKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.73
101101	V17491	05/01/15	5791	JOHN ATES	0013	5490012	HEALTH INS SUBSIDY	0.00	42.99
101101	V17492	05/01/15	8869	JOHN R THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	62.25
101101	V17493	05/01/15	4374	DAVID J JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V17494	05/01/15	5318	MARY M JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17495	05/01/15	00015177	RAY O JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	71.52
101101	V17496	05/01/15	4984	BOBBIE JEAN JOINER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17497	05/01/15	4524	SUZANNA L JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	39.72
101101	V17498	05/01/15	3860	DONNA M JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	87.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17499	05/01/15	5946	KATHY B JORDAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17500	05/01/15	889	PAUL S JOYNER	0013	5490012	HEALTH INS SUBSIDY	0.00	81.00
101101	V17501	05/01/15	4458	JUDSON C WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.24
101101	V17502	05/01/15	8654	KATHRYN S MARSHALL	0013	5490012	HEALTH INS SUBSIDY	0.00	44.22
101101	V17503	05/01/15	002510	DAVID C KESSLER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V17504	05/01/15	001401	IRENE KICKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17505	05/01/15	00016484	FRONIE G KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	30.27
101101	V17506	05/01/15	00013582	ROBERT W KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	32.01
101101	V17507	05/01/15	1831	JEAN T KIRKLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	77.64
101101	V17508	05/01/15	7446	JOYCE E KNIGHT	0013	5490012	HEALTH INS SUBSIDY	0.00	68.25
101101	V17509	05/01/15	000571	LAKEVIEW CENTER	0015	5820016	MONTHLY BUDGET	0.00	16,718.33
101101	V17510	05/01/15	5274	SUSAN K LAND	0013	5490012	HEALTH INS SUBSIDY	0.00	26.00
101101	V17511	05/01/15	3100	KIM M LANDRY MD PA	3410	531001	MONTHLY CONTRACT	0.00	6,666.67
101101	V17512	05/01/15	00021005	ROBERT J LANE SR	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V17513	05/01/15	009902	JAMES F LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	27.99
101101	V17514	05/01/15	00015773	JENORAL T LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	81.48
101101	V17515	05/01/15	00014649	DONALD A LELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	75.51
101101	V17516	05/01/15	4496	LINDA SUSAN LEWIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17517	05/01/15	4771	JULIA LONGSHORE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17518	05/01/15	00018860	ANN R LOWNDES	0013	5490012	HEALTH INS SUBSIDY	0.00	46.50
101101	V17519	05/01/15	006474	WILLIAM S LUNDIN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17520	05/01/15	6077	RICHARD K LYONS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V17521	05/01/15	007387	HARRIS BYRD MAPOLES	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V17522	05/01/15	8525	MARGARET EHRENREICH	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V17523	05/01/15	5794	MARIE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.66
101101	V17524	05/01/15	4225	JANET M MARTH	0013	5490012	HEALTH INS SUBSIDY	0.00	35.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17525	05/01/15	4323	LARRY W MATRONI	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V17526	05/01/15	00015333	HENRY L MCAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.24
101101	V17527	05/01/15	2994	ARCUS CARROLL MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17528	05/01/15	006947	RODNEY E MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17529	05/01/15	007947	PEGGY N MCDONALD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17530	05/01/15	009993	BETTY MCGUYRE-CARNL	0013	5490012	HEALTH INS SUBSIDY	0.00	70.23
101101	V17531	05/01/15	3771	PARIS ROBERT MCKAME	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17532	05/01/15	3953	JAMES MCLEAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17533	05/01/15	012398	MARJORIE BUNTIN MEE	0013	5490012	HEALTH INS SUBSIDY	0.00	34.74
101101	V17534	05/01/15	004747	STEVEN R MEEK	0013	5490012	HEALTH INS SUBSIDY	0.00	43.74
101101	V17535	05/01/15	4941	MAGDALENA S MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.66
101101	V17536	05/01/15	4996	DON W MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17537	05/01/15	4353	KEITH W MORRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.03
101101	V17538	05/01/15	00016962	DANIEL H MOSELEY	0013	5490012	HEALTH INS SUBSIDY	0.00	39.00
101101	V17540	05/01/15	3473	MAX H MYERS	0013	5490012	HEALTH INS SUBSIDY	0.00	39.48
101101	V17541	05/01/15	001110	NEAL R OAKES	0013	5490012	HEALTH INS SUBSIDY	0.00	57.75
101101	V17542	05/01/15	2296	ORA NELSON JR	0013	5490012	HEALTH INS SUBSIDY	0.00	53.10
101101	V17543	05/01/15	7977	OSCAR D. ALOY	0013	5490012	HEALTH INS SUBSIDY	0.00	52.74
101101	V17544	05/01/15	4928	GEORGE M PARKER	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V17545	05/01/15	7815	PATRICIA L. WITT	0013	5490012	HEALTH INS SUBSIDY	0.00	71.25
101101	V17546	05/01/15	2649	PATSY H ALLBRITTON	0013	5490012	HEALTH INS SUBSIDY	0.00	52.50
101101	V17547	05/01/15	6226	NANCY J PAYNE	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V17548	05/01/15	2650	DORA S PEAVY	0013	5490012	HEALTH INS SUBSIDY	0.00	45.99
101101	V17549	05/01/15	2693	AGNES M PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	65.34
101101	V17550	05/01/15	7182	GINGER A PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	84.60
101101	V17551	05/01/15	009425	ARTHUR D PITTMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17552	05/01/15	00020504	DAVID S RADCLIFFE	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V17553	05/01/15	4029	ANNIE SUE RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V17554	05/01/15	3786	NORMAN A RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	50.49
101101	V17555	05/01/15	5117	JERRY RANGER	0013	5490012	HEALTH INS SUBSIDY	0.00	46.32
101101	V17556	05/01/15	8394	RHETT L FENDLEY	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	V17557	05/01/15	187	MARTIN C RILEY	0013	5490012	HEALTH INS SUBSIDY	0.00	57.00
101101	V17558	05/01/15	5649	ROBERT DUNSFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17559	05/01/15	5787	ROBERT LANGFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V17560	05/01/15	001067	BILLY W ROGERS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.21
101101	V17561	05/01/15	00015864	HAZEL ROLLINS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17562	05/01/15	003047	PATRICIA A ROSE	0013	5490012	HEALTH INS SUBSIDY	0.00	71.73
101101	V17563	05/01/15	189	JOHN F ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17564	05/01/15	00015155	WILLIAM D ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.98
101101	V17565	05/01/15	00015863	BETTY H ROWLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	22.74
101101	V17566	05/01/15	00017987	CALVIN D RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	42.24
101101	V17567	05/01/15	4999	MARY R RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17568	05/01/15	00017761	LANA J SANDERS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.99
101101	V17569	05/01/15	00018996	SANTA ROSA COMMUNIT	0015	5810024	MONTHLY BUDGET	0.00	7,290.00
101101	V17570	05/01/15	011780	SANTA ROSA COUNTY C	0030	5340011	MONTHLY BUDGET	0.00	123,209.67
101101	V17571	05/01/15	000573	SANTA ROSA COUNTY H	0015	5810019	MONTHLY BUDGET	0.00	14,405.66
101101	V17572	05/01/15	000518	SANTA ROSA COUNTY P	0013	52310	INCENTIVE BENEFIT	0.00	20.00
101101	V17572	05/01/15	000518	SANTA ROSA COUNTY P	0040	5340011	MONTHLY BUDGET	0.00	255,559.92
TOTAL CHECK								0.00	255,579.92
101101	V17573	05/01/15	000500	SANTA ROSA COUNTY S	0075	5310034	COURT SECURITY	0.00	2,141.58
101101	V17573	05/01/15	000500	SANTA ROSA COUNTY S	0075	51110	ELECTED OFFICIAL	0.00	11,549.58
101101	V17573	05/01/15	000500	SANTA ROSA COUNTY S	0075	51220	REG COURT SECURITY	0.00	86,443.42
101101	V17573	05/01/15	000500	SANTA ROSA COUNTY S	0075	5310035	LAW ENFORCEMENT	0.00	272,986.58
101101	V17573	05/01/15	000500	SANTA ROSA COUNTY S	0075	5310036	CORRECTIONS	0.00	298,272.58
101101	V17573	05/01/15	000500	SANTA ROSA COUNTY S	0075	51240	REG CORRECTIONS	0.00	629,385.25
101101	V17573	05/01/15	000500	SANTA ROSA COUNTY S	0075	51230	REG LAW ENFORCEMENT	0.00	1,453,455.25
TOTAL CHECK								0.00	2,754,234.24

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17574	05/01/15	5644	ALAN JOHN SCHMIDT	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V17575	05/01/15	4764	MATTHEW E SEEVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.75
101101	V17576	05/01/15	4203	BARBARA F SETTLE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V17577	05/01/15	8153	SHEILA D CICCONE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17578	05/01/15	4184	TAYLOR M SHELTON, J	0013	5490012	HEALTH INS SUBSIDY	0.00	76.74
101101	V17579	05/01/15	012431	ARTHUR A SHIMEK	0013	5340021	MONTHLY RETAINER	0.00	250.00
101101	V17580	05/01/15	4116	CHARLES SINGLETARY	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V17581	05/01/15	1805	CHARLES R SLOAN	0013	5490012	HEALTH INS SUBSIDY	0.00	76.77
101101	V17582	05/01/15	00015551	ANNETTE A SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	47.22
101101	V17583	05/01/15	3324	RENA M SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	83.52
101101	V17584	05/01/15	1300	SOUTH SANTA ROSA IN	0015	5810030	MONTHLY BUDGET	0.00	7,290.00
101101	V17585	05/01/15	010870	SHARON K SOUTHARD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V17586	05/01/15	4990	WANDA SPENCER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17587	05/01/15	5456	CURTIS F HARRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.50
101101	V17588	05/01/15	000361	CAROL STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.49
101101	V17589	05/01/15	000865	LARRY STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17590	05/01/15	4772	DEBRA S STANTON	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V17591	05/01/15	2928	NOEL STEPHENSON	0013	5490012	HEALTH INS SUBSIDY	0.00	47.73
101101	V17592	05/01/15	00019424	GARY W STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	54.00
101101	V17593	05/01/15	4878	H WAYNE STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V17594	05/01/15	188	JAMES PROCTOR STEWA	0013	5490012	HEALTH INS SUBSIDY	0.00	76.50
101101	V17595	05/01/15	1807	EDWINA W SUMRALL	0013	5490012	HEALTH INS SUBSIDY	0.00	63.99
101101	V17596	05/01/15	8915	TAMMY M GIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	52.23
101101	V17597	05/01/15	5262	TERHAAR & CRONLEY P	0013	544001	7999 ARMSTRONG ROAD	0.00	8,314.75
101101	V17598	05/01/15	3844	ROBIN THOMAS	0013	5490012	HEALTH INS SUBSIDY	0.00	41.10
101101	V17599	05/01/15	010191	VIVIAN THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	55.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17600	05/01/15	7339	FERRELL E TIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V17601	05/01/15	1922	CECIL R TOLBERT	0013	5490012	HEALTH INS SUBSIDY	0.00	45.00
101101	V17602	05/01/15	5000	WILSON TOMPKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.75
101101	V17603	05/01/15	4872	GENEVIEVE E TOUCHTO	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V17604	05/01/15	005815	IRWIN A ULM SR	0013	5490012	HEALTH INS SUBSIDY	0.00	87.00
101101	V17605	05/01/15	007730	CALVIN D WALES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17606	05/01/15	3861	EDDIS DEAN WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17607	05/01/15	3323	HAROLD LEE WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V17608	05/01/15	3862	JACK WALTHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17609	05/01/15	5901	ROXANN WEEKLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V17610	05/01/15	2694	GLENN WELTY	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V17611	05/01/15	2404	SHARON WESTMORELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17612	05/01/15	00015678	H SCOTT WHATLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	41.58
101101	V17613	05/01/15	7781	ROBERT N WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V17614	05/01/15	00017336	LUQUETTA F WHITFIEL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17615	05/01/15	4043	ELLIOT L WHITNEY	0013	5490012	HEALTH INS SUBSIDY	0.00	63.51
101101	V17616	05/01/15	6196	DONNIE R WIGEN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V17617	05/01/15	00016773	CAROLYN ANN WILKERS	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V17618	05/01/15	6431	WILLARD KIMMONS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V17619	05/01/15	8922	WILLIAM J WILLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	40.74
101101	V17620	05/01/15	00014261	DEAN WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	85.02
101101	V17620	05/01/15	00014261	DEAN WILLIAMS	0013	5340021	MONTHLY STIPEND	0.00	150.00
TOTAL CHECK								0.00	235.02
101101	V17621	05/01/15	3201	JERRY G WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V17622	05/01/15	00014600	BARBARA G WINGATE	0013	5490012	HEALTH INS SUBSIDY	0.00	65.04
101101	V17623	05/01/15	2995	MARGARET A WOLF	0013	5490012	HEALTH INS SUBSIDY	0.00	73.92
101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2600	5460015	11608	0.00	2,108.14

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2600	5460015	MOWER DECK	0.00	2,458.00
101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2600	5460015	BLADE	0.00	2,303.14
101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2600	5460015	LOCK NUT, SCREW, CA	0.00	1,566.38
101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2600	5460015	ARM, U-BOLT, PIN FA	0.00	267.08
101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2600	5460015	GASKET & THERMOSTAT	0.00	28.93
101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2600	5460015	BUSHING, IN BOUND F	0.00	44.78
101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2600	5460015	BLADE	0.00	48.00
101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2600	5460015	SPACER, CARBURETOR,	0.00	36.22
101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2600	5460015	SEAL, BALL BEARINGS	0.00	719.01
TOTAL CHECK								0.00	9,579.68
101101	V17626	05/05/15	00014827	BRANTLEY AND ASSOCI	0013	549001	CHUM HWY /JOPPA DR	0.00	2,500.00
101101	V17627	05/05/15	5334	HENRY C BREWTON JR	0100	540001	04/24/15 CPE/FGFOA	0.00	60.14
101101	V17628	05/05/15	6691	RUTH PRUDENCE CASKE	0630	540001	04/17/15-04/19/15	0.00	100.65
101101	V17630	05/05/15	000005	CHUMUCKLA WATER SYS	2600	543001	03/25/15-04/24/15	0.00	16.82
101101	V17630	05/05/15	000005	CHUMUCKLA WATER SYS	2600	543001	03/26/15-04/24/15	0.00	16.00
101101	V17630	05/05/15	000005	CHUMUCKLA WATER SYS	2600	543001	03/26/15-04/24/15	0.00	16.00
101101	V17630	05/05/15	000005	CHUMUCKLA WATER SYS	2600	543001	03/26/15-04/24/15	0.00	86.60
101101	V17630	05/05/15	000005	CHUMUCKLA WATER SYS	2600	543001	03/25/15-04/24/15	0.00	55.52
TOTAL CHECK								0.00	190.94
101101	V17631	05/05/15	000169	CITY OF GULF BREEZE	2600	543001	03/10/15-04/14/15	0.00	358.10
101101	V17631	05/05/15	000169	CITY OF GULF BREEZE	2350	543001	03/10/15-04/14/15	0.00	183.57
TOTAL CHECK								0.00	541.67
101101	V17632	05/05/15	7541	CLARKS LOCK & SAFE	2600	546001	6 OUNCE SPRAY CAN,	0.00	187.20
101101	V17633	05/05/15	00014564	MODULAR DOCUMENT SO	3100	552001	INK HP96 CTG67WN	0.00	36.61
101101	V17633	05/05/15	00014564	MODULAR DOCUMENT SO	3100	552001	INK HP97 CTG63WN	0.00	22.37
101101	V17633	05/05/15	00014564	MODULAR DOCUMENT SO	3100	552001	INK HP950XL CTG45AN	0.00	40.66
101101	V17633	05/05/15	00014564	MODULAR DOCUMENT SO	3100	552001	INK HP951XL CYAN CT	0.00	38.17
101101	V17633	05/05/15	00014564	MODULAR DOCUMENT SO	3100	552001	INK HP951XL MAG CTG	0.00	38.17
101101	V17633	05/05/15	00014564	MODULAR DOCUMENT SO	3100	552001	INK HP951XL YEL CTG	0.00	38.17
101101	V17633	05/05/15	00014564	MODULAR DOCUMENT SO	3100	552001	INK RICOH 6110D 841	0.00	53.90
101101	V17633	05/05/15	00014564	MODULAR DOCUMENT SO	3100	552001	INK BRO LC75Y CTGLC	0.00	16.18
TOTAL CHECK								0.00	284.23
101101	V17636	05/05/15	1281	DADE PAPER & BAG CO	2600	546001	GENERAL WIPER, M FO	0.00	237.77
101101	V17637	05/05/15	9010	ERIC ALLEN CARTWRIG	0013	5490012	HEALTH INS SUBSIDY	0.00	31.23
101101	V17638	05/05/15	359	FASTENAL COMPANY	2600	546001	STEEL BANDED EARMUF	0.00	384.91
101101	V17639	05/05/15	000673	GENERAL RENTAL CENT	2600	534001	MINI EXCAVATOR, TRA	0.00	230.04
101101	V17640	05/05/15	6694	JANET GILBERT	5019	540001	03/27/15-04/24/15	0.00	85.44
101101	V17642	05/05/15	7317	H BARBER & SONS, IN	0662	546001	FREIGHT	0.00	17.50

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2600	546001	4" ROLLER FRAME; 2P	0.00	41.86
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	HERVICIDE KLEENUP C	0.00	13.51
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	AXE HANDLE BOYS 28"	0.00	10.80
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	36" MAUL HANDLE	0.00	11.70
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	AXE HANDLE 36" DBL	0.00	11.70
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	SEALANT 24 OZ SLIME	0.00	23.41
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	XL GRAIN COWHIDE GL	0.00	37.81
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	QUART 50: 1 2 CYCLE	0.00	8.27
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	SERVALITE BOXES MIS	0.00	1.06
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2600	546001	KILZ PREMIUM LTX PR	0.00	53.17
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2600	546001	PINT WET SET CEMENT	0.00	8.09
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	HOSE PRESSURE 6FT	0.00	5.21
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	STRAP EMT 1/2	0.00	1.32
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	SHOVEL LHRP RAZORBA	0.00	22.49
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	POST HOLE DIGGER SE	0.00	29.69
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	TAPE CAUTION 3"X300	0.00	6.74
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	SURVETOR FLAG 21" G	0.00	9.89
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	BULB METAL HALIDE 1	0.00	19.34
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	MASKING TAPE 1.41 X	0.00	12.58
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2600	546001	TOILET FILL VALVE	0.00	17.98
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	20" FAUCET CONNECTO	0.00	11.32
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	WRENCH BASIN 10"	0.00	9.89
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	16 0Z GOOF OFF REMO	0.00	6.74
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	6PK 14X17 COTTON TO	0.00	5.39
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	FRAME ROLLER ADJ	0.00	10.76
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	MASKING TAPE 1.88 X	0.00	8.09
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	9X1/2 ROLLER COVER	0.00	8.98
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	5.84
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	3.56
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	UV BLK CABLE TIE 8I	0.00	4.94
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	COLLER 3-GAL IGLOO	0.00	35.09
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	FBGL HDL DIGGER	0.00	29.69
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	BLACK HD TAPE 4FT X	0.00	17.08
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	FLUSH VALVE	0.00	5.65
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	WING NUT DRIVER	0.00	12.22
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	KIT TANK BOLT	0.00	7.53
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2360	546001	FAN 18" HI VELOCITY	0.00	44.99
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	INT/EXT VINYL SPACK	0.00	6.29
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	KNIFE JOINT H.H.5"	0.00	7.64
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2300	546001	SANDING BAR PROMO 1	0.00	1.07
TOTAL CHECK								0.00	589.38
101101	V17645	05/05/15	16	HARRIS BUSINESS MAC	0630	546001	SR05	0.00	63.43
101101	V17649	05/05/15	7990	KAREN WELCH	5019	540001	04/13/15-04/16/15	0.00	39.16
101101	V17650	05/05/15	4365	KINGLINE EQUIPMENT,	2600	5520014	POST HOLE DIGGERS	0.00	64.67
101101	V17651	05/05/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	120.94
101101	V17652	05/05/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	1.98
101101	V17652	05/05/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSOFRD	0.00	864.00

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101101	V17652	05/05/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	4.80
101101	V17652	05/05/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V17652	05/05/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V17652	05/05/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	243.05
101101	V17652	05/05/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	303.78
101101	V17652	05/05/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	2.49
101101	V17652	05/05/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	864.00
101101	V17652	05/05/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	4.80
TOTAL CHECK								0.00	2,879.30
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3000	546001	ORIG INV# 538222	0.00	-50.14
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3000	546001	VALVE COVER GASKET	0.00	50.14
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3000	546001	ORIG INV# 538222	0.00	-37.61
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3000	546001	END TAKE GASKET	0.00	37.61
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3000	546001	ORIG INV # 538222	0.00	-28.62
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3000	546001	COIL BOOT	0.00	28.62
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3000	546001	SPARK PLUGS	0.00	28.14
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3000	546001	SPARK PLUGS	0.00	37.34
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3100	546001	GASKETS	0.00	16.59
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3000	546001	VALVE COVER GASKETS	0.00	17.41
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3000	546001	SWAY BAR	0.00	22.24
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3000	546001	OIL FILTER	0.00	3.11
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3000	546001	AIR FILTER	0.00	6.16
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3000	546001	FUEL FILTER	0.00	8.24
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2500	546001	BALL JOINTS	0.00	65.14
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2500	546001	BALL JOINTS	0.00	67.00
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3400	546001	ROUTINE MAINTENANCE	0.00	26.65
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2600	5460015	AIR FILTER, OIL FIL	0.00	12.17
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2420	546001	12OZ 134A REFRIGERA	0.00	113.88
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2420	546001	STARTING FLUID 11OZ	0.00	39.48
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD OIL FILTER	0.00	3.11
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD AIR FILTER	0.00	8.98
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2420	546001	BP FMX-LP F MX FUSE	0.00	13.47
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2420	546001	BP FMX-LP F MX FUSE	0.00	8.98
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	0200	546001	OIL FILTER VEHIC	0.00	3.25
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	0200	546001	AIR FILTER	0.00	9.09
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	0200	546001	WIPER BLADE	0.00	11.40
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3100	546001	CAM SHAFT SYNCHRONI	0.00	58.34
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILTER	0.00	3.19
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	3100	546001	AIR FILTER	0.00	10.68
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2420	546001	HD OP BRING PACK 35	0.00	209.00
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2420	546001	35 LB PLEX EP GRS	0.00	89.99
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2600	5460015	OIL FILTER, AIR FIL	0.00	13.79
TOTAL CHECK								0.00	906.82
101101	V17657	05/05/15	4255	PATRICIA L MOORE	0630	540001	03/12/15-04/22/15	0.00	30.36
101101	V17658	05/05/15	00014757	MUNICIPAL CODE CORP	0120	5520018	2015 INTERNET FEE	0.00	350.00
101101	V17659	05/05/15	2921	MUSCO SPORTS LIGHTI	2600	546001	CONTROL LINK SERVIC	0.00	2,125.00
101101	V17660	05/05/15	7025	NABORS, GIBLIN, & N	0013	5310012	267 12148 33817 GTS	0.00	1,866.84

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	0662	546001	PANELMATE WINGNUT W	0.00	5.85
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	0662	546001	HOSE CLAMP	0.00	2.58
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	0662	546001	LAQUER THINNER	0.00	8.89
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	0662	546001	SPRAYER MULTIPURPOS	0.00	7.98
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	2600	546001	FOAM INSULATION, CA	0.00	41.71
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	0662	546001	U BOLT	0.00	1.69
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	2600	546001	NUT DRIVER & NUT	0.00	7.47
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	0662	546001	HANGER IRON PLASTIC	0.00	1.69
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	2600	5520014	STAPLES ARROW, LIGH	0.00	18.48
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	2600	546001	CAULK, SCREWS, 2X4X	0.00	188.62
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	2600	5520014	GARDEN HOSE, PVC CA	0.00	69.73
TOTAL CHECK								0.00	354.69
101101	V17663	05/05/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
101101	V17663	05/05/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
101101	V17663	05/05/15	001432	PANHANDLE ALARM AND	0771	534001	4887	0.00	129.00
TOTAL CHECK								0.00	215.00
101101	V17664	05/05/15	5908	PARTS PRO	2600	546001	WATER CONNECTION FO	0.00	52.07
101101	V17664	05/05/15	5908	PARTS PRO	2600	5460015	EVAPROATOR ASY, ACC	0.00	328.13
TOTAL CHECK								0.00	380.20
101101	V17665	05/05/15	4176	PICTOMETRY INTERNAT	0013	5340011	A116561	0.00	81,972.50
101101	V17666	05/05/15	006176	QUILL CORPORATION	3300	551001	FLEXIBLE BINDER 1"	0.00	20.76
101101	V17666	05/05/15	006176	QUILL CORPORATION	3300	551001	POST IT FLAGS BLUE	0.00	6.29
101101	V17666	05/05/15	006176	QUILL CORPORATION	3300	551001	POST IT FLAGS RED	0.00	6.29
101101	V17666	05/05/15	006176	QUILL CORPORATION	3300	551001	POST IT YELLOW FLAG	0.00	6.29
101101	V17666	05/05/15	006176	QUILL CORPORATION	3300	551001	POST IT PINK FLAGS	0.00	6.29
101101	V17666	05/05/15	006176	QUILL CORPORATION	5501	551001	PAPER / PINK	0.00	89.90
101101	V17666	05/05/15	006176	QUILL CORPORATION	5501	551001	CALCULATOR	0.00	16.19
101101	V17666	05/05/15	006176	QUILL CORPORATION	5501	551001	SHEET PROTECTORS	0.00	17.45
101101	V17666	05/05/15	006176	QUILL CORPORATION	5501	551001	COPY PAPER	0.00	92.79
101101	V17666	05/05/15	006176	QUILL CORPORATION	5501	551001	LITERATURE HOLDERS	0.00	79.98
TOTAL CHECK								0.00	342.23
101101	V17670	05/05/15	7837	BIG GREEN RESTORATI	2300	546001	DUCT CLEANING AT TH	0.00	1,750.00
101101	V17671	05/05/15	5862	SOUTHERN LIGHT LLC	2300	541001	JANUARY 2015	0.00	50.00
101101	V17671	05/05/15	5862	SOUTHERN LIGHT LLC	0630	541001	JANUARY 2015	0.00	200.00
101101	V17671	05/05/15	5862	SOUTHERN LIGHT LLC	0610	541001	JANUARY 2015	0.00	200.00
101101	V17671	05/05/15	5862	SOUTHERN LIGHT LLC	0100	541001	JANUARY 2015	0.00	845.00
TOTAL CHECK								0.00	1,295.00
101101	V17672	05/05/15	011162	TECH ADVANCED COMPU	3410	552001	ITEM NO. 23210, EV	0.00	190.00
101101	V17674	05/05/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	27.58
101101	V17674	05/05/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V17674	05/05/15	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES	0.00	9.62
101101	V17674	05/05/15	5904	UNIFIRST CORPORATIO	2300	552001	AUDITORIUM UNIFORM	0.00	13.43
101101	V17674	05/05/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24

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101101	V17674	05/05/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
TOTAL CHECK								0.00	149.65
101101	V17678	05/12/15	6505	AIRGAS USA, LLC	2300	546001	LEASE CYL IND LARGE	0.00	85.25
101101	V17678	05/12/15	6505	AIRGAS USA, LLC	2300	546001	LEASE CYL AIND LARG	0.00	85.25
TOTAL CHECK								0.00	170.50
101101	V17679	05/12/15	5944	ALL PHASE GENERAL S	2600	546001	APRIL 2015	0.00	560.00
101101	V17679	05/12/15	5944	ALL PHASE GENERAL S	2600	546001	APRIL 2015	0.00	1,320.00
TOTAL CHECK								0.00	1,880.00
101101	V17681	05/12/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	25.46
101101	V17681	05/12/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	74.88
101101	V17681	05/12/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	76.38
101101	V17681	05/12/15	1966	BAKER AND TAYLOR	0610	554001	528609L4296965B0000	0.00	16.99
101101	V17681	05/12/15	1966	BAKER AND TAYLOR	0610	554001	528609L4296965B0000	0.00	84.00
TOTAL CHECK								0.00	277.71
101101	V17684	05/12/15	00014827	BRANTLEY AND ASSOCI	0013	549001	JOPPA DR	0.00	500.00
101101	V17684	05/12/15	00014827	BRANTLEY AND ASSOCI	0013	549001	WEST SIDE OF HWY 87	0.00	2,500.00
TOTAL CHECK								0.00	3,000.00
101101	V17685	05/12/15	5993	BULLOCK WELDING & F	2600	552001	FAB 2 BASKETBALL GO	0.00	200.00
101101	V17685	05/12/15	5993	BULLOCK WELDING & F	2600	552001	BACKBOARD MOUNTING	0.00	136.00
101101	V17685	05/12/15	5993	BULLOCK WELDING & F	2600	552001	BACKBOARD MOUNTING	0.00	68.00
TOTAL CHECK								0.00	404.00
101101	V17686	05/12/15	3802	MARGARET CHATRAW	0610	540001	04/30/15	0.00	12.17
101101	V17689	05/12/15	7541	CLARKS LOCK & SAFE	2600	546001	FULL SET OF KEYS	0.00	27.60
101101	V17690	05/12/15	00014564	MODULAR DOCUMENT SO	3300	546001	BW COPIER 357 MAINT	0.00	88.62
101101	V17691	05/12/15	1302	COMFORT SYSTEMS USA	2300	5460014	UNIT THAT COOLS THE	0.00	147.00
101101	V17691	05/12/15	1302	COMFORT SYSTEMS USA	2300	5460014	LARGE FREEZER NOT W	0.00	426.00
101101	V17691	05/12/15	1302	COMFORT SYSTEMS USA	2300	5460014	ICE MACHINE IS NOT	0.00	181.00
101101	V17691	05/12/15	1302	COMFORT SYSTEMS USA	2300	5460014	ICE MACHINE IS NOT	0.00	317.00
101101	V17691	05/12/15	1302	COMFORT SYSTEMS USA	2360	5460014	QUOTED REPAIR TO RE	0.00	774.00
101101	V17691	05/12/15	1302	COMFORT SYSTEMS USA	2350	5460014	QUOTED REPAIR TO RE	0.00	1,320.00
101101	V17691	05/12/15	1302	COMFORT SYSTEMS USA	2300	5460014	QUOTED REPAIR TO RE	0.00	562.00
101101	V17691	05/12/15	1302	COMFORT SYSTEMS USA	2300	5460014	TRACER SUMMIT IS RE	0.00	249.00
101101	V17691	05/12/15	1302	COMFORT SYSTEMS USA	2300	5460014	UNIT IN FRONT LOBBY	0.00	374.13
101101	V17691	05/12/15	1302	COMFORT SYSTEMS USA	2300	5460014	UNIT IN FRONT LOBBY	0.00	582.00
101101	V17691	05/12/15	1302	COMFORT SYSTEMS USA	2360	5460014	ROOM 915-A COMPUTER	0.00	317.00
TOTAL CHECK								0.00	5,249.13
101101	V17692	05/12/15	00015174	COMPBENEFITS	0013	52310	VS3116	0.00	680.40
101101	V17694	05/12/15	6849	DONALD ENFINGER FLA	2300	552001	4X6 US NYLON FLAGS	0.00	150.00
101101	V17696	05/12/15	2854	EMERGENCY SYSTEMS S	2360	546001	SCHEDULDED CONTRACT	0.00	183.33
101101	V17696	05/12/15	2854	EMERGENCY SYSTEMS S	2360	546001	ONAN 182063742	0.00	166.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	349.99
101101	V17701	05/12/15	000673	GENERAL RENTAL CENT	2300	546001	18' TELESCOPING PRE	0.00	38.52
101101	V17701	05/12/15	000673	GENERAL RENTAL CENT	2300	546001	PRESSURE WASHER	0.00	60.03
TOTAL CHECK								0.00	98.55
101101	V17702	05/12/15	00019751	GULF BREEZE NEWS	3300	5490011	APRIL 2015	0.00	480.00
101101	V17702	05/12/15	00019751	GULF BREEZE NEWS	0013	5490011	APRIL 2015	0.00	672.00
TOTAL CHECK								0.00	1,152.00
101101	V17703	05/12/15	010904	GULF COAST OFFICE P	0010	551001	PENS	0.00	13.55
101101	V17703	05/12/15	010904	GULF COAST OFFICE P	0010	551001	PENS	0.00	15.88
101101	V17703	05/12/15	010904	GULF COAST OFFICE P	0010	551001	FILE POCKETS	0.00	10.79
101101	V17703	05/12/15	010904	GULF COAST OFFICE P	0010	551001	BINDER CLIPS	0.00	0.57
101101	V17703	05/12/15	010904	GULF COAST OFFICE P	0013	552001	SRCOFI COMM	0.00	-127.70
101101	V17703	05/12/15	010904	GULF COAST OFFICE P	0060	551001	BINDER (1 INCH)	0.00	14.30
101101	V17703	05/12/15	010904	GULF COAST OFFICE P	0060	551001	BINDER (1/2 INCH)	0.00	13.10
101101	V17703	05/12/15	010904	GULF COAST OFFICE P	0060	551001	CALCULATOR	0.00	32.91
101101	V17703	05/12/15	010904	GULF COAST OFFICE P	0060	551001	STAPLER	0.00	27.62
101101	V17703	05/12/15	010904	GULF COAST OFFICE P	0060	551001	CALCULATOR	0.00	41.39
101101	V17703	05/12/15	010904	GULF COAST OFFICE P	0060	552001	SCOTCH TAPE	0.00	52.63
101101	V17703	05/12/15	010904	GULF COAST OFFICE P	0060	552001	POST-ITS (3X5)	0.00	8.00
TOTAL CHECK								0.00	103.04
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2360	546001	1 QT MIXING CONTAIN	0.00	1.47
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2360	546001	PAINT BRUSH CHIP 24	0.00	12.01
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2360	546001	PAINT BRUSH 2" SILV	0.00	4.89
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2360	546001	PAINT CONTAINER 1 Q	0.00	6.89
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2360	546001	WHITE RUST ENAMEL	0.00	8.31
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	HOOK OPN S HVY 1.5	0.00	1.98
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	1/4 X 4 EYE BOLT SS	0.00	6.45
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	PULLEY SE NICKL 1 S	0.00	11.58
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	1/8 WIRE CABLE CLMP	0.00	17.98
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	CBLE 3/32X3/16 7X7	0.00	3.15
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	BOX UTILITY STORAGE	0.00	9.89
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	SINGLE CUT HOUSE KE	0.00	8.95
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	BRSH UTILITY 20'	0.00	5.21
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	PLIERS LOCKING LN	0.00	5.39
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	POLY SWEEPER NOZZLE	0.00	1.16
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	RAZOR KNIFE FOLDING	0.00	10.79
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	BLADE CARB ROCK	0.00	16.02
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	T252" TORX POWER BI	0.00	5.38
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	LEVEL 48" ALUMINUM	0.00	14.39
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	STRUCTO CAST LINE L	0.00	1.34
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	ALUMINIUM LINE LEVE	0.00	6.28
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	PENCIL CARPENTER	0.00	1.24
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	APRON WAIST WHITE	0.00	3.14
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2360	546001	24 OZ ALL PURPOSE C	0.00	2.69
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2360	546001	PRAGS 1# BAG WHITE	0.00	3.59
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2360	546001	TAPE ALUM FOIL 2.5X	0.00	17.09
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2600	5520014	RULE TAPE 3/8X100	0.00	16.19
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2600	5520014	SQUARE RAFTER, 24"	0.00	13.49

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101101	V17705	05/12/15	000059	NELLA SOUTH INC	2600	5520014	1" WELDTEC SHIP AUG	0.00	31.49
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2600	546001	RINGS, SPLIT, DOUBL	0.00	44.42
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	6 PK 14X17 COTTON T	0.00	4.92
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	CANVAS DROPCLOTH 4X	0.00	8.20
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2" BRUS	0.00	8.20
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	9X 1/2 ROLLER COVER	0.00	8.19
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1-Q	0.00	6.11
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	ROLLER COVER 4" WHT	0.00	4.92
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	3.24
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	FLAT BLACK SPRAY PA	0.00	4.72
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2360	546001	TAPE CLR MOUNTING	0.00	5.66
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2600	546001	SEALANT THRU THE RO	0.00	41.39
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	3/4 X 3/16X17 PVC T	0.00	4.49
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	3* DRILL DRIVE BIT	0.00	5.39
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	#6 DRILL DRIVE BIT	0.00	5.39
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	T20 2" TORX POWER B	0.00	2.69
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	FILE HALFRND	0.00	12.59
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	8" MILL FILE	0.00	4.94
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	FILE BSTD MILL 10	0.00	7.19
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	FILE HANDLE ASST CO	0.00	2.68
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	7.11
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	11.68
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	BATTERY AA VALUEPAK	0.00	19.34
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	SANT21	0.00	24.13
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	COUPLING 4" PVC DWV	0.00	5.38
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	RND HD MACH SCR	0.00	3.14
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	KIT MACHINE SCREWS/	0.00	4.49
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	SCHR LAVATORY FAUCE	0.00	25.19
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2300	546001	SUPPLY LINES SS 3/8	0.00	12.58
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2420	552001	24141355 TELESCOPIN	0.00	15.96
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2600	546001	5 GAL BUCKET, 2 GAL	0.00	14.88
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2600	546001	SAFETY HASP	0.00	7.64
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2600	546001	PVC FITTINGS & FAUC	0.00	15.46
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2600	546001	SERVALITE BOXES MIS	0.00	15.37
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2600	546001	CUT KEYS	0.00	5.37
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2600	5520014	POST HOLE DIGGER	0.00	89.07
TOTAL CHECK								0.00	710.55
101101	V17706	05/12/15	00013843	HILLER SYSTEMS INC	2600	534001	LOCKLIN FIELD-INSPE	0.00	65.90
101101	V17706	05/12/15	00013843	HILLER SYSTEMS INC	2600	534001	INSPECTION FIRE EXT	0.00	65.90
101101	V17706	05/12/15	00013843	HILLER SYSTEMS INC	2600	534001	BENNY RUSSELL-INSPE	0.00	68.85
101101	V17706	05/12/15	00013843	HILLER SYSTEMS INC	2600	534001	PACE COMMUNITY CENT	0.00	68.85
101101	V17706	05/12/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION FIRE EXT	0.00	80.65
101101	V17706	05/12/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION FIRE EXT	0.00	86.55
101101	V17706	05/12/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION FIRE EXT	0.00	71.80
101101	V17706	05/12/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION FIRE EXT	0.00	77.70
101101	V17706	05/12/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION FIRE EXT	0.00	80.65
TOTAL CHECK								0.00	666.85
101101	V17709	05/12/15	8187	INFOR (US), INC	3410	531001	CLINV5634893	0.00	9,258.11
101101	V17711	05/12/15	1973	JOHNSON AND BLANTON	0013	531001	MAY 2015	0.00	5,030.02

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17712	05/12/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMTIHCAVAZOS	0.00	585.60
101101	V17712	05/12/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V17712	05/12/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	691.20
101101	V17712	05/12/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	3.84
TOTAL CHECK								0.00	1,285.44
101101	V17713	05/12/15	3138	LOCKARD & WILLIAMS	0013	5310044	APRIL 2015	0.00	1,349.00
101101	V17714	05/12/15	004215	NAVARRE BEACH AREA	0018	5540011	2015 RENEWAL	0.00	225.00
101101	V17715	05/12/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE # 196	0.00	25.50
101101	V17715	05/12/15	00018534	NAVARRE PRESS	3300	5490011	PUBLIC NOTICE 1968	0.00	52.00
101101	V17715	05/12/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2741	0.00	36.00
101101	V17715	05/12/15	00018534	NAVARRE PRESS	0018	554001	RENEWAL	0.00	38.00
TOTAL CHECK								0.00	151.50
101101	V17716	05/12/15	000047	PACE WATER SYSTEM I	2600	543001	03/16/15-04/16/15(0	0.00	265.28
101101	V17716	05/12/15	000047	PACE WATER SYSTEM I	2600	543001	03/16/15-04/16/15(1	0.00	40.90
101101	V17716	05/12/15	000047	PACE WATER SYSTEM I	2300	54330026	03/15/15-04/20/15(1	0.00	42.23
TOTAL CHECK								0.00	348.41
101101	V17717	05/12/15	001432	PANHANDLE ALARM AND	2300	534001	7555	0.00	72.00
101101	V17717	05/12/15	001432	PANHANDLE ALARM AND	2300	534001	7555	0.00	72.00
TOTAL CHECK								0.00	144.00
101101	V17721	05/12/15	006176	QUILL CORPORATION	0200	551001	OFFICE ENVELOPES	0.00	22.62
101101	V17721	05/12/15	006176	QUILL CORPORATION	0200	551001	SHIPPING TAPE	0.00	84.72
101101	V17721	05/12/15	006176	QUILL CORPORATION	0200	551001	WIDE FORMAT PAPER 3	0.00	207.96
101101	V17721	05/12/15	006176	QUILL CORPORATION	0200	551001	CHAIR MAT	0.00	55.46
101101	V17721	05/12/15	006176	QUILL CORPORATION	0200	552001	BLACK INK	0.00	27.72
101101	V17721	05/12/15	006176	QUILL CORPORATION	0200	552001	COLOR INK	0.00	29.46
101101	V17721	05/12/15	006176	QUILL CORPORATION	0200	552001	MAGENTA OFFICEJET I	0.00	13.86
101101	V17721	05/12/15	006176	QUILL CORPORATION	0200	552001	PHOTO BATTERY	0.00	10.89
101101	V17721	05/12/15	006176	QUILL CORPORATION	0200	552001	YELLOE OFFICEJET IN	0.00	13.87
101101	V17721	05/12/15	006176	QUILL CORPORATION	0200	552001	CYAN OFFICEJET INK	0.00	13.88
101101	V17721	05/12/15	006176	QUILL CORPORATION	0200	552001	CYAN OFFICEJET INK	0.00	25.99
101101	V17721	05/12/15	006176	QUILL CORPORATION	0200	552001	MAGENTA OFFICEJET I	0.00	13.87
TOTAL CHECK								0.00	520.30
101101	V17724	05/12/15	011780	SANTA ROSA COUNTY C	3301	549001	APRIL 2015	0.00	48.50
101101	V17724	05/12/15	011780	SANTA ROSA COUNTY C	0013	549001	APRIL 2015	0.00	196.00
101101	V17724	05/12/15	011780	SANTA ROSA COUNTY C	0030	5340011	BOCC / FINANCE	0.00	13,932.64
TOTAL CHECK								0.00	14,177.14
101101	V17726	05/12/15	6711	SANTA ROSA COUNTY S	0013	52310	MAY 2015	0.00	410.00
101101	V17727	05/12/15	000312	SANTA ROSA COUNTY T	0013	52310	MAY 2015	0.00	70.00
101101	V17728	05/12/15	000144	SANTA ROSA PRESS GA	0610	554001	2015 RENEWAL	0.00	32.00
101101	V17729	05/12/15	8488	SARAH WHITFIELD	0300	540001	04/28/15	0.00	27.16

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17731	05/12/15	551	SIGNCRAFTERS OF NWF	0018	534001	ECONOMIC DEV/IND PA	0.00	718.00
101101	V17733	05/12/15	5862	SOUTHERN LIGHT LLC	0610	541001	05/01/15-05/31/15	0.00	4,806.80
101101	V17734	05/12/15	183	STUART C IRBY CO	2340	552001	LUNA SN VP E39 400W	0.00	705.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3410	551001	DEB GRINDE	0.00	-203.88
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	13.31
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	15.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	21.48
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0120	546001	MICHELLE PARKER	0.00	29.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	33.81
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0630	540001	PRUDENCE CASKEY	0.00	80.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	85.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0630	540001	PRUDENCE CASKEY	0.00	96.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	116.43
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0610	552001	GWEN WILSON	0.00	118.95
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0012	5540011	ROY ANDREWS	0.00	125.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	50.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0018	54900112	SHANNON OGLETREE	0.00	51.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0010	551001	MICHELLE PARKER	0.00	149.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0010	552001	MICHELLE PARKER	0.00	149.98
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3410	552001	DEB GRINDE	0.00	190.37
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	200.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3410	551001	DEB GRINDE	0.00	203.88
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0018	54900112	SHANNON OGLETREE	0.00	103.17
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	5540012	LEANNE MAJOR	0.00	10.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	5540012	LEANNE MAJOR	0.00	10.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	5540012	LEANNE MAJOR	0.00	10.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	5540012	LEANNE MAJOR	0.00	10.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	5540012	LEANNE MAJOR	0.00	10.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3301	554001	LEANNE MAJOR	0.00	17.69
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3301	554001	LEANNE MAJOR	0.00	31.30
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3301	542001	LEANNE MAJOR	0.00	5.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	13.94
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	15.94
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	59.88
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	14.94
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	7.22
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	14.96
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	29.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	2.54
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	5.94
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	3.54
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	12.98
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	3.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	11.88
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	7.17
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0300	551001	SARAH WHITFIELD	0.00	6.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	59.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	542001	LEANNE MAJOR	0.00	0.79

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0018	551001	SHANNON OGLETREE	0.00	88.90
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3300	5540012	LEANNE MAJOR	0.00	10.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3300	5540012	LEANNE MAJOR	0.00	10.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0400	5540012	DEVANN COOK	0.00	390.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0400	5540012	DEVANN COOK	0.00	390.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0018	551001	SHANNON OGLETREE	0.00	14.98
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2600	546001	WILLIAM GALLAGHER	0.00	26.31
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	7.98
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0630	551001	MIKE DONAHOE	0.00	14.90
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0630	551001	MIKE DONAHOE	0.00	31.71
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0630	551001	MIKE DONAHOE	0.00	9.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0630	551001	MIKE DONAHOE	0.00	7.41
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	554001	LEANNE MAJOR	0.00	161.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	554001	LEANNE MAJOR	0.00	177.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	542001	LEANNE MAJOR	0.00	13.56
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	5540011	LEANNE MAJOR	0.00	35.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	5540011	LEANNE MAJOR	0.00	25.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	5540011	LEANNE MAJOR	0.00	50.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0120	551001	VAL JARVIS	0.00	52.78
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0120	551001	VAL JARVIS	0.00	7.03
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0120	551001	VAL JARVIS	0.00	4.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0120	552001	VAL JARVIS	0.00	17.58
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0120	552001	VAL JARVIS	0.00	13.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0200	554001	CHERYL POWELL	0.00	499.90
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0200	554001	CHERYL POWELL	0.00	40.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0200	554001	CHERYL POWELL	0.00	799.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0200	554001	CHERYL POWELL	0.00	32.50
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	554001	LEANNE MAJOR	0.00	486.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	554001	LEANNE MAJOR	0.00	64.80
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	554001	LEANNE MAJOR	0.00	256.50
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	554001	LEANNE MAJOR	0.00	58.50
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	542001	LEANNE MAJOR	0.00	36.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0120	542001	BRANDON KNUTH	0.00	24.14
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0300	5540012	SARAH WHITFIELD	0.00	36.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0120	542001	VAL JARVIS	0.00	5.75
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0662	552001	SONJA LUSK	0.00	59.80
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0662	552001	SONJA LUSK	0.00	58.20
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0662	552001	SONJA LUSK	0.00	58.20
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3300	551001	LEANNE MAJOR	0.00	35.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0120	5520018	VAL JARVIS	0.00	144.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0400	5540012	DEVANN COOK	0.00	180.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0121	5520018	VAL JARVIS	0.00	250.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	4.98
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0200	552001	CHERYL POWELL	0.00	22.68
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0010	552001	MICHELLE PARKER	0.00	231.02
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	88.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	59.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	19.20
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	52.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0100	5540012	HENRY BREWTON	0.00	75.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0018	542001	SHANNON OGLETREE	0.00	57.50
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0630	551001	CHRIS VERLINDE	0.00	1.48

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0630	551001	CHRIS VERLINDE	0.00	15.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0630	551001	CHRIS VERLINDE	0.00	8.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0630	551001	CHRIS VERLINDE	0.00	8.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0662	546001	TERRY WALLACE	0.00	90.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0662	546001	TERRY WALLACE	0.00	8.98
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0120	551001	VAL JARVIS	0.00	35.07
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2600	540001	DOYLE GODWIN	0.00	19.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2600	540001	DOYLE GODWIN	0.00	39.98
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2420	546001	KEITH HUSSEY	0.00	48.05
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	140.94
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	57.96
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	167.92
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	115.92
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	98.94
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	93.96
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	46.98
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	CHAD PITMAN	0.00	44.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	CHAD PITMAN	0.00	4.98
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	CHAD PITMAN	0.00	19.96
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0662	546001	TERRY WALLACE	0.00	514.04
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0018	554001	SHANNON OGLETREE	0.00	30.73
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0120	551001	VAL JARVIS	0.00	114.80
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0120	551001	VAL JARVIS	0.00	548.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	19.36
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	7.27
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	54.55
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0018	5540012	SHANNON OGLETREE	0.00	92.22
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0018	540001	SHANNON OGLETREE	0.00	235.13
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0018	540001	SHANNON OGLETREE	0.00	235.13
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3400	552001	DEB GRINDE	0.00	58.02
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	546001	DORA THOMASON	0.00	51.60
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	551001	JANICE MELTON	0.00	149.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	164.64
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	10.44
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	3.48
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	13.44
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	26.64
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	18.72
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	19.94
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	9.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	STEVEN MALBECK	0.00	9.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	STEVEN MALBECK	0.00	4.87
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	STEVEN MALBECK	0.00	3.88
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE MAXSON	0.00	52.19
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	84.96
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	55.08
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	39.96
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	12.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	6.48
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	19.98
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	20.68
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	42.12

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	7.52
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	EDDIE STEWART	0.00	69.96
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	CHAD PITMAN	0.00	475.20
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0400	551001	DEVANN COOK	0.00	6.90
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0100	541001	BRANDON KNUTH	0.00	88.14
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0400	551001	DEVANN COOK	0.00	599.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	551001	ROGER HARDY	0.00	53.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	551001	ROGER HARDY	0.00	15.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	551001	ROGER HARDY	0.00	7.59
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	551001	ROGER HARDY	0.00	11.48
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	551001	ROGER HARDY	0.00	5.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	551001	ROGER HARDY	0.00	11.29
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	551001	ROGER HARDY	0.00	5.49
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	551001	ROGER HARDY	0.00	10.49
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	551001	ROGER HARDY	0.00	10.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	551001	ROGER HARDY	0.00	49.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2350	546001	ROGER HARDY	0.00	116.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2360	546001	ROGER HARDY	0.00	116.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2360	546001	ROGER HARDY	0.00	116.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2350	546001	MIKE COOPER	0.00	23.94
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2350	546001	MIKE COOPER	0.00	21.48
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2600	546001	MIKE COOPER	0.00	70.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	EDDIE STEWART	0.00	7.98
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2300	546001	EDDIE STEWART	0.00	19.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3410	551001	DEB GRINDE	0.00	83.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3400	551001	DEB GRINDE	0.00	97.98
TOTAL CHECK								0.00	13,207.37
101101	V17743	05/12/15	6690	WARREN AVERETT, LLC	0013	532001	04143001	0.00	20,950.00
101101	V17744	05/12/15	005158	WARREN HOLLOW METAL	2600	546001	TOILET PARTITIONS	0.00	881.00
101101	V17746	05/12/15	707	DONALD W WINSLETT E	0013	5310045	APRIL 2015	0.00	240.00
101101	V17749	05/12/15	7848	WEX BANK	3400	5520011	0496-00-207175-1	0.00	37.26
101101	V17749	05/12/15	7848	WEX BANK	0630	5520011	0496-00-207175-1	0.00	141.88
TOTAL CHECK								0.00	179.14
101101	V17750	05/19/15	5453	ALTMAN LANDSCAPING	3410	5340026	MAY 2015	0.00	400.00
101101	V17752	05/19/15	5967	ATKINS NORTH AMERIC	0013	531001	SANTA ROSA RESTORE	0.00	10,908.26
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2600	5460015	LOCK NUT, SCREW, BE	0.00	88.78
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2600	5460015	RELAY, COVER	0.00	192.05
TOTAL CHECK								0.00	280.83
101101	V17755	05/19/15	7228	CALVIN HAWTHORNE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17756	05/19/15	4778	CARL SUBA	0013	5490012	HEALTH INS SUBSIDY	0.00	52.23
101101	V17757	05/19/15	4930	CURTIS CARNLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	79.93

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17758	05/19/15	6691	RUTH PRUDENCE CASKE	0630	540001	04/17/15-05/15/15	0.00	95.64
101101	V17759	05/19/15	000169	CITY OF GULF BREEZE	2300	54330026	03/18/15-04/20/15	0.00	778.42
101101	V17761	05/19/15	1281	DADE PAPER & BAG CO	2600	546001	BLACK LINER, BATH T	0.00	93.89
101101	V17762	05/19/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	5.00
101101	V17762	05/19/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	6.24
TOTAL CHECK								0.00	11.24
101101	V17764	05/19/15	359	FASTENAL COMPANY	2600	5520014	MNS 1/4" 1/4X1 5/8,	0.00	38.90
101101	V17766	05/19/15	7198	FLORIDA'S GREAT NOR	0018	548007	SRC ECONOMIC DEVELO	0.00	500.00
101101	V17767	05/19/15	721	GULF COAST AUTOPSY	0015	5310024	APRIL 2015 EXPENSES	0.00	3,834.61
101101	V17767	05/19/15	721	GULF COAST AUTOPSY	0015	5310024	APRIL 2015 COSTS	0.00	15,708.06
TOTAL CHECK								0.00	19,542.67
101101	V17768	05/19/15	010904	GULF COAST OFFICE P	0130	551001	POCKET, INK 951, PA	0.00	155.01
101101	V17768	05/19/15	010904	GULF COAST OFFICE P	0010	551001	FILE POCKETS	0.00	24.29
101101	V17768	05/19/15	010904	GULF COAST OFFICE P	0010	551001	PENS	0.00	13.55
101101	V17768	05/19/15	010904	GULF COAST OFFICE P	0010	551001	END TAB FOLDERS	0.00	59.92
101101	V17768	05/19/15	010904	GULF COAST OFFICE P	0610	551001	SRCOFI LIB	0.00	969.33
101101	V17768	05/19/15	010904	GULF COAST OFFICE P	0018	551001	SAROEC	0.00	22.20
TOTAL CHECK								0.00	1,244.30
101101	V17770	05/19/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	APRIL 2015	0.00	1,216.31
101101	V17770	05/19/15	6843	HALIFAX MEDIA HOLDI	3300	5490011	APRIL 2015	0.00	690.00
TOTAL CHECK								0.00	1,906.31
101101	V17771	05/19/15	00013843	HILLER SYSTEMS INC	2600	534001	ANNUAL INSPECTION F	0.00	88.36
101101	V17774	05/19/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	2.40
101101	V17774	05/19/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	2.64
101101	V17774	05/19/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	294.60
101101	V17774	05/19/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	324.06
101101	V17774	05/19/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	2.64
101101	V17774	05/19/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	324.06
TOTAL CHECK								0.00	950.40
101101	V17775	05/19/15	000537	LEWIS FUNERAL HOME	0015	5310031	NICHOLAS L CASTLEBE	0.00	595.00
101101	V17775	05/19/15	000537	LEWIS FUNERAL HOME	0015	5310031	THOMAS M PUGH	0.00	595.00
101101	V17775	05/19/15	000537	LEWIS FUNERAL HOME	0015	5310031	JAMES E SPRINKLE JR	0.00	595.00
TOTAL CHECK								0.00	1,785.00
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	0200	546001	5890	0.00	-4.80
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	3100	546001	BRAKE PAD	0.00	60.18
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	3100	546001	5890	0.00	142.80
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	3400	546001	OIL FILTER, AIR FIL	0.00	26.31
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	3100	546001	AIR CONDITION KIT	0.00	186.30
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	3100	546001	FLUSH SOLVENT	0.00	10.94
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	3100	546001	BRAKE ROTARS	0.00	60.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	3100	546001	SEALING RING	0.00	2.69
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2420	546001	1348 NAPAGOLD OIL F	0.00	2.88
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2420	546001	T79 ZIP WAX LIQUID	0.00	14.26
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2420	546001	7502 FIL NAPAGOLD O	0.00	3.19
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2420	546001	29883 AIR FILTER PR	0.00	8.98
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	0120	546001	BRAKE PADS REAR, PR	0.00	42.98
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	0120	546001	BRAKE ROTOR ONLY -	0.00	57.44
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	0120	546001	CALIPER W/HARDWARE	0.00	45.60
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	0120	546001	CALIPER W/HARDWARE	0.00	45.60
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	3100	546001	SWITCH	0.00	15.95
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2600	5460015	FUEL FILTER, AOIL F	0.00	47.71
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2600	5520014	BINKS TYPE SPRAYGUN	0.00	60.98
TOTAL CHECK								0.00	830.01
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	0662	546001	CAUTION TAPE	0.00	9.09
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	0662	546001	CAUTION TAPE	0.00	9.09
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	0662	546001	BULB BLUORESCENT 48	0.00	132.84
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	0662	546001	MOULDING FULL ROUND	0.00	13.99
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	2600	5520014	BIT HAMMER DRILL	0.00	14.93
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	0662	546001	CHALK REED RED 100'	0.00	9.59
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	0662	546001	CORD SOLID BRAID 1/	0.00	12.99
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	0662	546001	GLUE GORILLA SUPER	0.00	4.99
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	2600	546001	SELF TAPPING, PIPE	0.00	21.76
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	2600	546001	EPOXY ADHESIVE, PRE	0.00	57.05
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	2600	546001	HOSE CONNECTER BRAS	0.00	5.49
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	2600	546001	CONCRETE MIX , CONC	0.00	15.16
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	2600	546001	HINGE ORNAMETNAL BL	0.00	19.99
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	2600	546001	KEY MADE	0.00	1.99
TOTAL CHECK								0.00	328.95
101101	V17784	05/19/15	3029	POT-O-GOLD	2300	546001	198833(MIDWAY HEALT	0.00	6.36
101101	V17784	05/19/15	3029	POT-O-GOLD	2600	543001	12404-013 (NAV PARK	0.00	36.51
TOTAL CHECK								0.00	42.87
101101	V17786	05/19/15	006176	QUILL CORPORATION	3100	552001	EPSON 220XL BK INK	0.00	44.44
101101	V17786	05/19/15	006176	QUILL CORPORATION	3100	552001	REFILL RED INK BOTT	0.00	9.88
101101	V17786	05/19/15	006176	QUILL CORPORATION	3100	551001	BLUE PENS	0.00	13.94
101101	V17786	05/19/15	006176	QUILL CORPORATION	3100	551001	BLACK PENS	0.00	6.97
101101	V17786	05/19/15	006176	QUILL CORPORATION	3100	551001	SHARPIES BK FINE	0.00	8.29
101101	V17786	05/19/15	006176	QUILL CORPORATION	5501	551001	SIGN HOLDER CLEAR	0.00	68.99
TOTAL CHECK								0.00	152.51
101101	V17787	05/19/15	00015953	RAM TOOL AND SUPPLY	2600	546001	ORANGE PLASTIC SAFE	0.00	40.00
101101	V17788	05/19/15	5870	RANDAL'S TOTAL LAWN	0771	534001	APRIL 2015	0.00	1,600.00
101101	V17789	05/19/15	00019596	REDWOOD TOXICOLOGY	5501	546001	010673	0.00	121.50
101101	V17790	05/19/15	4047	SANTA ROSA'S PRESS	0300	554001	2015 SUBSCIPTION	0.00	32.00
101101	V17791	05/19/15	3424	SEQUEL ELECTRICAL S	2600	546001	INT-MAT WTRPRF CVR,	0.00	137.47

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17792	05/19/15	9056	SHEILA V THORNTON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17794	05/19/15	104	SOUTHERN COMPUTER W	0120	5520018	FUJIFILM LOT ULTRIU	0.00	844.00
101101	V17797	05/19/15	183	STUART C IRBY CO	2300	552001	LITH OLWCM 36-M2 OU	0.00	368.75
101101	V17797	05/19/15	183	STUART C IRBY CO	2300	552001	SYLV F96T 12 / DX F	0.00	45.00
101101	V17797	05/19/15	183	STUART C IRBY CO	2350	552001	SYLV F96T 12 / DX F	0.00	45.00
101101	V17797	05/19/15	183	STUART C IRBY CO	2360	552001	SYLV F96T 12 / DX F	0.00	45.30
101101	V17797	05/19/15	183	STUART C IRBY CO	2300	552001	LUNA HN H 26 W G2 L	0.00	27.19
101101	V17797	05/19/15	183	STUART C IRBY CO	2350	552001	LUNA HN H 26 W G2 L	0.00	27.19
101101	V17797	05/19/15	183	STUART C IRBY CO	2360	552001	LUNA HN H 26 W G2 L	0.00	27.19
101101	V17797	05/19/15	183	STUART C IRBY CO	2300	552001	HELEN REPLACEMENT F	0.00	27.19
101101	V17797	05/19/15	183	STUART C IRBY CO	2350	552001	HELEN REPLACEMENT F	0.00	27.19
101101	V17797	05/19/15	183	STUART C IRBY CO	2360	552001	HELEN REPLACEMENT F	0.00	27.19
TOTAL CHECK								0.00	667.19
101101	V17799	05/19/15	9021	SUSAN E HARTWIG	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	27.58
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	27.58
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2340	552001	AUDITORIUM UNIFORM	0.00	13.43
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERV FOR BM	0.00	9.62
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2340	552001	AUD. UNIFORM SERVIC	0.00	38.18
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES BM	0.00	9.62
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2300	552001	AUDI UNIFORM SERVIC	0.00	13.43
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2360	552001	CH UNIFORM SERVICES	0.00	16.69
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICE	0.00	9.62
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2300	552001	AUDI. UNIFORM SERVI	0.00	13.43
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICES FO	0.00	20.24
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2420	5520016	WEEKLEY UNIFORM SER	0.00	39.39
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2340	552001	AUDITIORIUM UNIFORM	0.00	13.43
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
TOTAL CHECK								0.00	352.44
101101	V17817	05/26/15	7541	CLARKS LOCK & SAFE	2600	546001	SCHLAGE C123	0.00	12.00
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	2300	5460014	QUOTED REPAIR TO RE	0.00	3,550.00
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	2300	5460014	EOC ICE MACHINE NOT	0.00	181.00
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	2300	5460014	QUOTED RATE PARTS S	0.00	280.00
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	2300	5460014	THE FREEZER IS NOT	0.00	376.50
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	2300	5460014	QUOTED REPAIR TO RE	0.00	2,181.00
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	2300	5460014	QUOTED REPAIR REPLA	0.00	2,474.50
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	2300	5460014	AC UNIT ON OUTSIDE	0.00	308.57
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	2300	5460014	TRACER SUMMIT IS NO	0.00	249.00
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	2300	5460014	QUOTED REPAIR LABOR	0.00	741.60
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	2340	5460014	MEETING ROOM AC IS	0.00	130.00
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	2340	5460014	QUOTED REPAIR TO RE	0.00	3,261.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	2360	5460014	THE SERVER ROOM IS	0.00	181.00
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	2360	5460014	LEBERT UNIT BY RTU	0.00	113.00
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	2360	5460014	RTU #15 WILL NOT RE	0.00	254.85
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	2360	5460014	THE AC BY THE GENER	0.00	113.00
TOTAL CHECK								0.00	14,395.02
101101	V17820	05/26/15	7085	GULF COAST WATER SO	0060	552001	564351	0.00	24.00
101101	V17821	05/26/15	1281	DADE PAPER & BAG CO	2600	546001	GENERAL WIPER, BATH	0.00	136.86
101101	V17823	05/26/15	3413	REARDON INTERNATION	2300	552001	DRAIN MAN	0.00	166.00
101101	V17823	05/26/15	3413	REARDON INTERNATION	2300	552001	R ENZYMES PLUS	0.00	320.00
TOTAL CHECK								0.00	486.00
101101	V17824	05/26/15	1758	DEMCO INC	0610	551001	710300614	0.00	4,933.95
101101	V17826	05/26/15	00016256	FERGUSON ENTERPRISE	0662	546001	LF MVP METERING CAR	0.00	385.08
101101	V17826	05/26/15	00016256	FERGUSON ENTERPRISE	0662	546001	SHIPPING	0.00	15.11
TOTAL CHECK								0.00	400.19
101101	V17830	05/26/15	1816	GAYLORD BROS INC	0610	551001	538331	0.00	116.96
101101	V17831	05/26/15	6596	GULF COAST INDUSTRI	2600	546001	REMOVE AND REPAIR W	0.00	2,450.00
101101	V17832	05/26/15	010904	GULF COAST OFFICE P	0010	551001	3 HOLE PUNCH RULED	0.00	21.60
101101	V17832	05/26/15	010904	GULF COAST OFFICE P	0010	551001	RIBBON TYPEWRITER	0.00	13.02
101101	V17832	05/26/15	010904	GULF COAST OFFICE P	0010	552001	TONER CARTRIDGE	0.00	81.89
101101	V17832	05/26/15	010904	GULF COAST OFFICE P	0010	551001	10 X 15 ENVLOPES	0.00	15.74
TOTAL CHECK								0.00	132.25
101101	V17833	05/26/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	APRIL 2015	0.00	646.00
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	SANT21	0.00	16.15
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	552001	BRUSH PROAM SASH 2	0.00	3.59
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	552001	ADHESIVE POWER GRAB	0.00	3.59
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	HWH SELF DRILL 1/4	0.00	11.65
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	G45 SLVR 6 LED FLAS	0.00	22.49
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2600	552001	DIB PAINT HINNER	0.00	9.99
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2600	546001	PVC PIBE, HOSE BIBB	0.00	14.35
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	SPINKLER OSCILLATIN	0.00	17.98
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	SHUTOFF HOSE	0.00	6.29
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2600	5520014	AFTER BITE, NUTS/WA	0.00	29.29
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	FIBBERGLASS HDL BOW	0.00	11.69
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	3X21 80G SANDING BE	0.00	5.93
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	3X21 40G SANDING BE	0.00	6.11
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	PRIMER ALL PURP PRU	0.00	4.49
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	CEMENT PVC WET SET	0.00	4.94
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	PLUNGER POWER	0.00	5.39
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	COARSE CRIMP END BA	0.00	6.29
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	FINE CRIMP END BAR	0.00	6.28
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	BROOM OUTDOOR ANGLE	0.00	23.38
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	25' TAPE MEASURE	0.00	8.99

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2350	546001	TIRE NO FLAT 16" YE	0.00	29.69
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2350	546001	HARDWARE CLOTH 1/8X	0.00	4.30
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2350	546001	SCRAPER/KNIFE 4IN	0.00	0.89
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2350	546001	SCRAPER/KNIFE 3IN	0.00	0.80
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2350	546001	DRYWALL TAPE 1 7/8X	0.00	2.69
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2350	546001	3LB RDMIX JOINT COM	0.00	4.49
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2360	546001	5 GALLON GAS CAN	0.00	16.41
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2360	546001	HI FLO REPLACE GAS	0.00	12.77
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2360	546001	BLADE AYP STAR 5PT	0.00	35.56
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2360	546001	PE 225 HAND HELD ED	0.00	219.00
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	16 OZ FBR/HDL RIP H	0.00	17.99
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	RAZOR SCRAPER W/BL	0.00	2.24
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	SINGLE CUT HOUSE KE	0.00	3.58
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	50' NEVERKINK HOSE	0.00	26.99
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	SPRAYER HALLS 2 GAL	0.00	19.79
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	BRUSH AND STUMP KIL	0.00	33.46
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	HERBICIDE KLEENUP C	0.00	13.49
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	16 OZ GOOF OFF REMO	0.00	13.48
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	6 PK 14X17 COTTON T	0.00	5.39
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	HACKSAW BLADE 10" 3	0.00	1.34
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	2PK #2 SQ RECESS BI	0.00	2.24
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	2PK #1 1" SQ RECESS	0.00	2.24
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	MINI HACKSAW	0.00	6.29
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2300	546001	CLEANING TOOL HOLDE	0.00	13.49
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2600	546001	PADLOCK 1-1/2 MASTE	0.00	6.29
TOTAL CHECK								0.00	713.76
101101	V17836	05/26/15	00017897	JEFFERS	2500	552001	CANINE VACCS	0.00	378.80
101101	V17836	05/26/15	00017897	JEFFERS	2500	552001	FELINE VACCS	0.00	158.40
TOTAL CHECK								0.00	537.20
101101	V17837	05/26/15	4365	KINGLINE EQUIPMENT,	2600	5460015	GEARCASE	0.00	130.21
101101	V17838	05/26/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS 1	0.00	60.47
101101	V17838	05/26/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS 1	0.00	241.88
101101	V17838	05/26/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS 1	0.00	241.88
TOTAL CHECK								0.00	544.23
101101	V17839	05/26/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	518.40
101101	V17839	05/26/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	2.88
101101	V17839	05/26/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V17839	05/26/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V17839	05/26/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	4.38
101101	V17839	05/26/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	534.36
TOTAL CHECK								0.00	1,650.42
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	0610	546001	FUEL SYSTEM CLEANER	0.00	13.99
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	0610	546001	MOTOR TUNE UP	0.00	11.99
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	0610	546001	SHUTTER FIX	0.00	6.78
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2600	546001	HI POWER IND V-BELT	0.00	7.26
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2420	552001	1348MP FIL NAPAGOLD	0.00	2.68
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2420	552001	NCB BLASTER PENETRA	0.00	3.99

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2420	552001	MAC STARTING FUILD	0.00	3.29
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	0120	546001	NAPAGOLD OIL FILTER	0.00	3.11
TOTAL CHECK								0.00	53.09
101101	V17844	05/26/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2744	0.00	28.50
101101	V17845	05/26/15	000047	PACE WATER SYSTEM I	2420	543001	04/01/15-05/01/15(1	0.00	12.50
101101	V17845	05/26/15	000047	PACE WATER SYSTEM I	2600	543001	04/01/15-05/01/15(0	0.00	30.50
101101	V17845	05/26/15	000047	PACE WATER SYSTEM I	2600	543001	03/14/15-05/15/15(9	0.00	161.76
101101	V17845	05/26/15	000047	PACE WATER SYSTEM I	2340	5430015	04/01/15-05/01/1510	0.00	795.68
101101	V17845	05/26/15	000047	PACE WATER SYSTEM I	2500	543001	04/08/15-05/06/15(1	0.00	307.20
101101	V17845	05/26/15	000047	PACE WATER SYSTEM I	2500	543001	04/08/15-05/06/15 (	0.00	12.50
101101	V17845	05/26/15	000047	PACE WATER SYSTEM I	2300	54330018	04/01/15-05/01/15 (	0.00	1,030.09
101101	V17845	05/26/15	000047	PACE WATER SYSTEM I	2600	543001	04/09/15-05/07/15(1	0.00	26.40
TOTAL CHECK								0.00	2,376.63
101101	V17848	05/26/15	3029	POT-O-GOLD	2600	543001	12404-003 (SHADY PI	0.00	156.98
101101	V17848	05/26/15	3029	POT-O-GOLD	2600	543001	12404-025 (QUINTETT	0.00	156.98
101101	V17848	05/26/15	3029	POT-O-GOLD	2600	543001	12404-032 (MINERAL	0.00	156.98
101101	V17848	05/26/15	3029	POT-O-GOLD	2600	543001	12404-005 (BAGDAD)	0.00	156.98
101101	V17848	05/26/15	3029	POT-O-GOLD	2600	543001	12404-006 (E MILTON	0.00	250.43
101101	V17848	05/26/15	3029	POT-O-GOLD	2600	543001	12404-007 (E RIVER)	0.00	156.98
101101	V17848	05/26/15	3029	POT-O-GOLD	2600	543001	12404-009 (NAV SOC)	0.00	156.98
101101	V17848	05/26/15	3029	POT-O-GOLD	2600	543001	12404-010 (NAV SOC)	0.00	83.48
101101	V17848	05/26/15	3029	POT-O-GOLD	2600	543001	12404-014 (HOLLY BP	0.00	156.98
101101	V17848	05/26/15	3029	POT-O-GOLD	2600	543001	12404-015 (OYSTER)	0.00	83.48
101101	V17848	05/26/15	3029	POT-O-GOLD	2600	543001	12404-017 (SR HORSE	0.00	83.48
101101	V17848	05/26/15	3029	POT-O-GOLD	2600	543001	12404-019 (WOODLAWN	0.00	156.98
101101	V17848	05/26/15	3029	POT-O-GOLD	2600	543001	12404-001 (AVALON)	0.00	156.98
101101	V17848	05/26/15	3029	POT-O-GOLD	2600	543001	12404-002 (MARQUIS)	0.00	156.98
101101	V17848	05/26/15	3029	POT-O-GOLD	2600	543001	12404-025 (QUINTETT	0.00	156.98
TOTAL CHECK								0.00	2,227.65
101101	V17849	05/26/15	006176	QUILL CORPORATION	0630	551001	GOO GONE ADHESIVE R	0.00	5.02
101101	V17849	05/26/15	006176	QUILL CORPORATION	0630	551001	POWER STRIP	0.00	19.78
101101	V17849	05/26/15	006176	QUILL CORPORATION	0630	551001	LAMINATING POUCHES	0.00	55.34
101101	V17849	05/26/15	006176	QUILL CORPORATION	0630	551001	PAMPHLET DISPLAY	0.00	25.15
101101	V17849	05/26/15	006176	QUILL CORPORATION	0630	551001	PAPER CLIP HOLDER	0.00	13.04
101101	V17849	05/26/15	006176	QUILL CORPORATION	0630	551001	STAPLES	0.00	12.72
101101	V17849	05/26/15	006176	QUILL CORPORATION	0630	551001	BATTERY BACKUP	0.00	117.40
101101	V17849	05/26/15	006176	QUILL CORPORATION	0630	551001	WOOD DESK SIGN	0.00	25.15
101101	V17849	05/26/15	006176	QUILL CORPORATION	3300	552001	951XL MAG INK	0.00	25.19
101101	V17849	05/26/15	006176	QUILL CORPORATION	3300	552001	CANON 3E BK INK	0.00	25.98
101101	V17849	05/26/15	006176	QUILL CORPORATION	3300	552001	CANON 6 CYAN INK	0.00	22.38
101101	V17849	05/26/15	006176	QUILL CORPORATION	3300	551001	RED LGL DIV FOLDERS	0.00	109.65
101101	V17849	05/26/15	006176	QUILL CORPORATION	3300	551001	HEAVY DTY BINDER 1	0.00	7.55
101101	V17849	05/26/15	006176	QUILL CORPORATION	3300	551001	BLUE ESYTCH PENS	0.00	13.94
101101	V17849	05/26/15	006176	QUILL CORPORATION	3300	551001	LASER POINTERS	0.00	38.24
101101	V17849	05/26/15	006176	QUILL CORPORATION	3300	551001	YEL INK LC75Y	0.00	14.39
101101	V17849	05/26/15	006176	QUILL CORPORATION	3300	551001	BLK INK HP305A	0.00	68.99
101101	V17849	05/26/15	006176	QUILL CORPORATION	3100	551001	HP950XL BLK INK	0.00	133.16
101101	V17849	05/26/15	006176	QUILL CORPORATION	3100	551001	CHANGE ENVELOPES	0.00	23.93

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17849	05/26/15	006176	QUILL CORPORATION	3100	552001	REPLACEMENT INK PAD	0.00	13.47
101101	V17849	05/26/15	006176	QUILL CORPORATION	3100	552001	REPLACEMENT INK PAD	0.00	4.04
TOTAL CHECK								0.00	774.51
101101	V17854	05/26/15	3424	SEQUEL ELECTRICAL S	2600	546001	WIRE MC CABLE 12/2	0.00	100.04
101101	V17854	05/26/15	3424	SEQUEL ELECTRICAL S	2600	546001	ARL 40 AST SNAP-IN	0.00	16.35
101101	V17854	05/26/15	3424	SEQUEL ELECTRICAL S	2600	546001	EGS 333D 3-1/2D SW	0.00	7.19
101101	V17854	05/26/15	3424	SEQUEL ELECTRICAL S	2600	546001	WIRE 14 STR THHN BL	0.00	40.62
101101	V17854	05/26/15	3424	SEQUEL ELECTRICAL S	2600	546001	WIRE 14 STR THHN RE	0.00	40.62
101101	V17854	05/26/15	3424	SEQUEL ELECTRICAL S	2600	546001	BUSS KTK-R-10 600V	0.00	160.30
101101	V17854	05/26/15	3424	SEQUEL ELECTRICAL S	2600	546001	MIDGET FUSE	0.00	24.26
101101	V17854	05/26/15	3424	SEQUEL ELECTRICAL S	2600	546001	MIDGET FUSE	0.00	141.80
TOTAL CHECK								0.00	531.18
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	3100	5520011	INSPECTIONS	0.00	2,407.94
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	0120	5520011	COMPUTERS	0.00	82.04
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	0200	5520011	ENGINEERING	0.00	645.82
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	3400	5520011	EM MANAGEMENT	0.00	278.46
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	3000	5520011	PUBLIC SERVICES	0.00	52.43
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	2300	5520011	MAINTENANCE	0.00	1,864.35
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	2500	5520011	ANIMAL SERVICES	0.00	2,187.55
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	3300	5520011	PLANNING/ZONING	0.00	79.88
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	0630	5520011	COOP EXT	0.00	139.65
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	0610	5520011	LIBRARY	0.00	131.88
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	2420	5520011	STATE MOSQUITO	0.00	12.92
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	2420	5520011	MOSQUITO CONTROL	0.00	1,291.20
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	2600	5520011	PARKS	0.00	3,302.61
TOTAL CHECK								0.00	12,476.73
101101	V17857	05/26/15	5312	STONE RIDGE COUNSEL	0015	5310043	EAP SERVICES	0.00	975.00
101101	V17861	05/26/15	3961	TAPPIE VILLANE	0060	540001	05/11/15-05/14/15	0.00	87.00
101101	V17862	05/26/15	005158	WARREN HOLLOW METAL	2600	546001	5BB1 X 4.5 X 4.5 X	0.00	52.00
101101	V17864	06/01/15	6290	JAMES J ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17865	06/01/15	7772	TRACY ALLEN	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	V17867	06/01/15	3256	ALFRED JOSEPH ALMEI	0013	5490012	HEALTH INS SUBSIDY	0.00	78.24
101101	V17868	06/01/15	4106	JERREL ANDERSON	0013	5490012	HEALTH INS SUBSIDY	0.00	41.25
101101	V17869	06/01/15	3780	ROBERT A ANDREWS	0013	5490012	HEALTH INS SUBSIDY	0.00	43.02
101101	V17870	06/01/15	227	ROY E ANTHONY	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V17871	06/01/15	7659	MARCIA E ARNOLD	0013	5490012	HEALTH INS SUBSIDY	0.00	60.51
101101	V17872	06/01/15	7181	RAY DEWAYNE ASHWORT	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17873	06/01/15	4981	LENA F ATTAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17875	06/01/15	6223	TROY J BAGGETT	0013	5490012	HEALTH INS SUBSIDY	0.00	69.42
101101	V17877	06/01/15	00013342	STEPHEN BARNES	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V17878	06/01/15	4901	VICTORIA BARROW	0013	5490012	HEALTH INS SUBSIDY	0.00	79.17
101101	V17879	06/01/15	4446	BAYANI DELROSARIO	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V17881	06/01/15	002912	PAMELA I BIGGS	0013	5490012	HEALTH INS SUBSIDY	0.00	53.73
101101	V17882	06/01/15	00015411	PEGGY PENTON BISBEE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.47
101101	V17883	06/01/15	00015880	PATRICIA L BLANCHFI	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V17884	06/01/15	4917	PHYLLIS W BLAZIER	0013	5490012	HEALTH INS SUBSIDY	0.00	63.48
101101	V17885	06/01/15	2766	ELIZABETH W BODENST	0013	5490012	HEALTH INS SUBSIDY	0.00	50.76
101101	V17886	06/01/15	00018715	MICHAEL W BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	33.48
101101	V17887	06/01/15	3758	SHERYL BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17888	06/01/15	3835	MARY JEANNE BRADSHA	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V17889	06/01/15	2187	LEVY BRAZWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V17890	06/01/15	006770	CHARLES E BREWER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17891	06/01/15	6861	JAMES A BROOKS	0013	5490012	HEALTH INS SUBSIDY	0.00	23.16
101101	V17892	06/01/15	010470	JERRY D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17893	06/01/15	6060	WILLIAM PURVIS BROW	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17894	06/01/15	00016959	JERRY E BROXSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17895	06/01/15	4483	LARRY D BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	75.75
101101	V17896	06/01/15	5086	DAVID M BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V17897	06/01/15	00017745	TINY LOUISE BUFFING	0013	5490012	HEALTH INS SUBSIDY	0.00	56.16
101101	V17898	06/01/15	00019190	ROBERT BURGESS	0013	5490012	HEALTH INS SUBSIDY	0.00	60.27
101101	V17899	06/01/15	2748	LELAND BUTCHER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.26
101101	V17900	06/01/15	5277	DENNIS R BUTTS	0013	5490012	HEALTH INS SUBSIDY	0.00	70.02
101101	V17901	06/01/15	3064	GARY M CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17902	06/01/15	3781	WESTEL CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17903	06/01/15	8354	CALVIN COTTRELL	0013	5490012	HEALTH INS SUBSIDY	0.00	71.49
101101	V17904	06/01/15	7228	CALVIN HAWTHORNE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17905	06/01/15	3325	FRANCES W CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.00
101101	V17906	06/01/15	5094	PAUL D CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V17907	06/01/15	4778	CARL SUBA	0013	5490012	HEALTH INS SUBSIDY	0.00	52.23
101101	V17908	06/01/15	3326	SHIRLEY J CARLSON	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V17909	06/01/15	4930	CURTIS CARNLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	79.93
101101	V17910	06/01/15	3327	CAROL LORD DAVENPOR	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17911	06/01/15	00018714	JAMES M CASHMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	33.75
101101	V17912	06/01/15	2947	DON HOWARD CASSADY	0013	5490012	HEALTH INS SUBSIDY	0.00	70.74
101101	V17913	06/01/15	3785	BARBARA J CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V17914	06/01/15	3199	DENNIS R CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.99
101101	V17915	06/01/15	00015702	KIMBERLY R CHAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V17916	06/01/15	5573	JAMES E CHESSHER	0013	5490012	HEALTH INS SUBSIDY	0.00	84.92
101101	V17918	06/01/15	2132	WILLIAM G CLEVELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	42.51
101101	V17919	06/01/15	4298	WILLIAM CLARK CLEVE	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V17920	06/01/15	00017155	MELVIN CODY	0013	5490012	HEALTH INS SUBSIDY	0.00	43.26
101101	V17921	06/01/15	2384	LOIS E COLE	0013	5490012	HEALTH INS SUBSIDY	0.00	48.75
101101	V17922	06/01/15	2946	ALICE FAYE CONNER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.96
101101	V17923	06/01/15	4205	DANNY E COOK	0013	5490012	HEALTH INS SUBSIDY	0.00	64.74
101101	V17924	06/01/15	2987	COUNCIL ON AGING OF	0015	5810022	MONTHLY BUDGET	0.00	3,012.50
101101	V17925	06/01/15	004318	HUSTON A COZART	0013	5490012	HEALTH INS SUBSIDY	0.00	78.99
101101	V17926	06/01/15	00016367	BARBARA H CRAIG	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V17927	06/01/15	3784	LAWRENCE EUGENE CUR	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V17928	06/01/15	8220	CYNTHIA J SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	39.24
101101	V17929	06/01/15	001116	SAMUEL L DAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	66.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17930	06/01/15	8059	DENNIS SHAFFER	0013	5490012	HEALTH INS SUBSIDY	0.00	56.01
101101	V17931	06/01/15	3892	DOMINIC FRANCIS PER	0013	5490012	HEALTH INS SUBSIDY	0.00	72.27
101101	V17932	06/01/15	8923	DOUGLAS WILLIAM LAW	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V17933	06/01/15	00019251	ELAINE DUNN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17934	06/01/15	3474	RENA DYBOWSKI	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17935	06/01/15	5438	RANDY K ELLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17936	06/01/15	2002	DENNIS E EMBERTON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.98
101101	V17937	06/01/15	00020735	ARLENE J ENGLER	0013	5490012	HEALTH INS SUBSIDY	0.00	34.65
101101	V17938	06/01/15	9010	ERIC ALLEN CARTWRIG	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V17939	06/01/15	007721	PAULETTE EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	78.27
101101	V17940	06/01/15	007079	WILLIAM E EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	57.78
101101	V17941	06/01/15	5384	BRUCE L FERGUSON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.02
101101	V17942	06/01/15	00017117	VELMA B FOSTER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17943	06/01/15	8281	FRANCES D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	69.24
101101	V17944	06/01/15	7979	FRANK SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V17945	06/01/15	8964	FRANKIE L MELANSON	0013	5490012	HEALTH INS SUBSIDY	0.00	43.77
101101	V17946	06/01/15	7177	JERRY W FREEMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	23.16
101101	V17947	06/01/15	7180	THERESA FRIDAY	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V17948	06/01/15	6166	DOUGLAS C FULMORE	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V17949	06/01/15	7780	JAMES M GALBREATH	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V17950	06/01/15	5225	ANDREW L GORE	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V17951	06/01/15	3803	JANIS GOUGH	0013	5490012	HEALTH INS SUBSIDY	0.00	61.74
101101	V17952	06/01/15	006356	WAYNE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	55.26
101101	V17953	06/01/15	4390	CYNTHIA GRIMES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17954	06/01/15	4130	ROSA M HAMM	0013	5490012	HEALTH INS SUBSIDY	0.00	89.76
101101	V17955	06/01/15	4992	CHARLOTTE TINA HAND	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17956	06/01/15	3832	JOEL D HANIFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	43.50
101101	V17957	06/01/15	4525	RICHARD G HARDY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17959	06/01/15	00014260	EDNA HARVELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.20
101101	V17961	06/01/15	00013584	JUDITH L HATFIELD	0013	5490012	HEALTH INS SUBSIDY	0.00	65.01
101101	V17962	06/01/15	1804	JAMES HAWTHORNE JR	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V17963	06/01/15	00017512	JEANNIE L HILL	0013	5490012	HEALTH INS SUBSIDY	0.00	66.99
101101	V17964	06/01/15	4373	PAUL OLIVER HINSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17965	06/01/15	3198	DEIRDRE HOBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V17966	06/01/15	00015267	BARBARA HOLLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17967	06/01/15	4091	RHONDA J HOLMES	0013	5490012	HEALTH INS SUBSIDY	0.00	54.51
101101	V17968	06/01/15	3475	CAROLYN R HOLTZ	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V17969	06/01/15	3783	KENNETH E HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17970	06/01/15	3863	SUSAN J HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17971	06/01/15	5500	JAMES ROBERT KELLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17972	06/01/15	8924	JANIS SIMMONS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.49
101101	V17974	06/01/15	00017012	BILLY GENE JENKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.73
101101	V17975	06/01/15	5791	JOHN ATES	0013	5490012	HEALTH INS SUBSIDY	0.00	42.99
101101	V17976	06/01/15	8869	JOHN R THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	62.25
101101	V17977	06/01/15	4374	DAVID J JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V17978	06/01/15	5318	MARY M JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17979	06/01/15	00015177	RAY O JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	71.52
101101	V17980	06/01/15	4984	BOBBIE JEAN JOINER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17981	06/01/15	4524	SUZANNA L JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	39.72
101101	V17982	06/01/15	3860	DONNA M JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	87.48
101101	V17983	06/01/15	5946	KATHY B JORDAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17984	06/01/15	889	PAUL S JOYNER	0013	5490012	HEALTH INS SUBSIDY	0.00	81.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17985	06/01/15	4458	JUDSON C WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.24
101101	V17986	06/01/15	8654	KATHRYN S MARSHALL	0013	5490012	HEALTH INS SUBSIDY	0.00	44.22
101101	V17987	06/01/15	002510	DAVID C KESSLER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V17988	06/01/15	001401	IRENE KICKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V17989	06/01/15	00016484	FRONIE G KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	30.27
101101	V17990	06/01/15	00013582	ROBERT W KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	32.01
101101	V17991	06/01/15	1831	JEAN T KIRKLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	77.64
101101	V17992	06/01/15	7446	JOYCE E KNIGHT	0013	5490012	HEALTH INS SUBSIDY	0.00	68.25
101101	V17993	06/01/15	000571	LAKEVIEW CENTER	0015	5820016	MONTHLY BUDGET	0.00	16,718.33
101101	V17994	06/01/15	5274	SUSAN K LAND	0013	5490012	HEALTH INS SUBSIDY	0.00	26.00
101101	V17995	06/01/15	3100	KIM M LANDRY MD PA	3410	531001	MONTHLY CONTRACT	0.00	6,666.67
101101	V17996	06/01/15	00021005	ROBERT J LANE SR	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V17997	06/01/15	009902	JAMES F LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	27.99
101101	V17998	06/01/15	00015773	JENORAL T LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	81.48
101101	V17999	06/01/15	00014649	DONALD A LELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	75.51
101101	V18000	06/01/15	4496	LINDA SUSAN LEWIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18001	06/01/15	4771	JULIA LONGSHORE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18002	06/01/15	00018860	ANN R LOWNDES	0013	5490012	HEALTH INS SUBSIDY	0.00	46.50
101101	V18003	06/01/15	006474	WILLIAM S LUNDIN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18004	06/01/15	6077	RICHARD K LYONS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V18005	06/01/15	007387	HARRIS BYRD MAPOLES	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V18006	06/01/15	8525	MARGARET EHRENREICH	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V18007	06/01/15	5794	MARIE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.66
101101	V18008	06/01/15	4225	JANET M MARTH	0013	5490012	HEALTH INS SUBSIDY	0.00	35.52
101101	V18009	06/01/15	4323	LARRY W MATRONI	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V18010	06/01/15	00015333	HENRY L MCAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.24

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18011	06/01/15	2994	ARCUS CARROLL MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18012	06/01/15	006947	RODNEY E MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18013	06/01/15	007947	PEGGY N MCDONALD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18014	06/01/15	009993	BETTY MCGUYRE-CARNL	0013	5490012	HEALTH INS SUBSIDY	0.00	70.23
101101	V18015	06/01/15	3771	PARIS ROBERT MCKAME	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18016	06/01/15	3953	JAMES MCLEAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18017	06/01/15	012398	MARJORIE BUNTIN MEE	0013	5490012	HEALTH INS SUBSIDY	0.00	34.74
101101	V18018	06/01/15	004747	STEVEN R MEEK	0013	5490012	HEALTH INS SUBSIDY	0.00	43.74
101101	V18019	06/01/15	4941	MAGDALENA S MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.66
101101	V18020	06/01/15	4996	DON W MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18021	06/01/15	4353	KEITH W MORRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.03
101101	V18022	06/01/15	00016962	DANIEL H MOSELEY	0013	5490012	HEALTH INS SUBSIDY	0.00	39.00
101101	V18024	06/01/15	3473	MAX H MYERS	0013	5490012	HEALTH INS SUBSIDY	0.00	39.48
101101	V18025	06/01/15	001110	NEAL R OAKES	0013	5490012	HEALTH INS SUBSIDY	0.00	57.75
101101	V18026	06/01/15	2296	ORA NELSON JR	0013	5490012	HEALTH INS SUBSIDY	0.00	53.10
101101	V18027	06/01/15	7977	OSCAR D. ALOY	0013	5490012	HEALTH INS SUBSIDY	0.00	52.74
101101	V18028	06/01/15	4928	GEORGE M PARKER	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V18029	06/01/15	7815	PATRICIA L. WITT	0013	5490012	HEALTH INS SUBSIDY	0.00	71.25
101101	V18030	06/01/15	2649	PATSY H ALLBRITTON	0013	5490012	HEALTH INS SUBSIDY	0.00	52.50
101101	V18031	06/01/15	6226	NANCY J PAYNE	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V18032	06/01/15	2650	DORA S PEAVY	0013	5490012	HEALTH INS SUBSIDY	0.00	45.99
101101	V18033	06/01/15	2693	AGNES M PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	65.34
101101	V18034	06/01/15	7182	GINGER A PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	84.60
101101	V18035	06/01/15	009425	ARTHUR D PITTMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V18036	06/01/15	00020504	DAVID S RADCLIFFE	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V18037	06/01/15	4029	ANNIE SUE RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18038	06/01/15	3786	NORMAN A RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	50.49
101101	V18039	06/01/15	5117	JERRY RANGER	0013	5490012	HEALTH INS SUBSIDY	0.00	46.32
101101	V18040	06/01/15	8394	RHETT L FENDLEY	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	V18041	06/01/15	187	MARTIN C RILEY	0013	5490012	HEALTH INS SUBSIDY	0.00	57.00
101101	V18042	06/01/15	5649	ROBERT DUNSFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18043	06/01/15	5787	ROBERT LANGFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V18044	06/01/15	001067	BILLY W ROGERS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.21
101101	V18045	06/01/15	00015864	HAZEL ROLLINS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18046	06/01/15	003047	PATRICIA A ROSE	0013	5490012	HEALTH INS SUBSIDY	0.00	71.73
101101	V18047	06/01/15	189	JOHN F ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18048	06/01/15	00015155	WILLIAM D ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.98
101101	V18049	06/01/15	00015863	BETTY H ROWLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	22.74
101101	V18050	06/01/15	00017987	CALVIN D RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	42.24
101101	V18051	06/01/15	4999	MARY R RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18052	06/01/15	00017761	LANA J SANDERS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.99
101101	V18053	06/01/15	00018996	SANTA ROSA COMMUNIT	0015	5810024	MONTHLY BUDGET	0.00	7,290.00
101101	V18054	06/01/15	011780	SANTA ROSA COUNTY C	0030	5340011	MONTHLY BUDGET	0.00	124,951.25
101101	V18055	06/01/15	000573	SANTA ROSA COUNTY H	0015	5810019	MONTHLY BUDGET	0.00	14,405.66
101101	V18056	06/01/15	000518	SANTA ROSA COUNTY P	0013	52310	INCENTIVE BENEFIT	0.00	20.00
101101	V18056	06/01/15	000518	SANTA ROSA COUNTY P	0040	5340011	MONTHLY BUDGET	0.00	255,559.92
TOTAL CHECK								0.00	255,579.92
101101	V18057	06/01/15	000500	SANTA ROSA COUNTY S	0075	5310034	COURT SECURITY	0.00	2,141.58
101101	V18057	06/01/15	000500	SANTA ROSA COUNTY S	0075	51110	ELECTED OFFICIAL	0.00	11,549.58
101101	V18057	06/01/15	000500	SANTA ROSA COUNTY S	0075	51220	REG COURT SECURITY	0.00	86,443.42
101101	V18057	06/01/15	000500	SANTA ROSA COUNTY S	0075	5310035	LAW ENFORCEMENT	0.00	272,986.58
101101	V18057	06/01/15	000500	SANTA ROSA COUNTY S	0075	5310036	CORRECTIONS	0.00	298,272.58
101101	V18057	06/01/15	000500	SANTA ROSA COUNTY S	0075	51240	REG CORRECTIONS	0.00	629,385.25
101101	V18057	06/01/15	000500	SANTA ROSA COUNTY S	0075	51230	REG LAW ENFORCEMENT	0.00	1,453,455.25
TOTAL CHECK								0.00	2,754,234.24
101101	V18058	06/01/15	5644	ALAN JOHN SCHMIDT	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18059	06/01/15	4764	MATTHEW E SEEVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.75
101101	V18060	06/01/15	4203	BARBARA F SETTLE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V18061	06/01/15	8153	SHEILA D CICCONE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18062	06/01/15	9056	SHEILA V THORNTON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18063	06/01/15	4184	TAYLOR M SHELTON, J	0013	5490012	HEALTH INS SUBSIDY	0.00	76.74
101101	V18064	06/01/15	012431	ARTHUR A SHIMEK	0013	5340021	MONTHLY RETAINER	0.00	250.00
101101	V18065	06/01/15	4116	CHARLES SINGLETARY	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V18066	06/01/15	1805	CHARLES R SLOAN	0013	5490012	HEALTH INS SUBSIDY	0.00	76.77
101101	V18067	06/01/15	00015551	ANNETTE A SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	47.22
101101	V18068	06/01/15	3324	RENA M SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	83.52
101101	V18069	06/01/15	1300	SOUTH SANTA ROSA IN	0015	5810030	MONTHLY BUDGET	0.00	7,290.00
101101	V18070	06/01/15	010870	SHARON K SOUTHARD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V18071	06/01/15	4990	WANDA SPENCER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18072	06/01/15	5456	CURTIS F HARRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.50
101101	V18073	06/01/15	000361	CAROL STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.49
101101	V18074	06/01/15	000865	LARRY STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18075	06/01/15	4772	DEBRA S STANTON	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V18076	06/01/15	2928	NOEL STEPHENSON	0013	5490012	HEALTH INS SUBSIDY	0.00	47.73
101101	V18077	06/01/15	00019424	GARY W STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	54.00
101101	V18078	06/01/15	4878	H WAYNE STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V18079	06/01/15	188	JAMES PROCTOR STEWA	0013	5490012	HEALTH INS SUBSIDY	0.00	76.50
101101	V18080	06/01/15	1807	EDWINA W SUMRALL	0013	5490012	HEALTH INS SUBSIDY	0.00	63.99
101101	V18081	06/01/15	9021	SUSAN E HARTWIG	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V18082	06/01/15	8915	TAMMY M GIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	52.23
101101	V18083	06/01/15	5262	TERHAAR & CRONLEY P	0013	544001	7999 ARMSTRONG ROAD	0.00	5,881.00
101101	V18084	06/01/15	3844	ROBIN THOMAS	0013	5490012	HEALTH INS SUBSIDY	0.00	41.10

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18085	06/01/15	010191	VIVIAN THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	55.98
101101	V18086	06/01/15	7339	FERRELL E TIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V18087	06/01/15	1922	CECIL R TOLBERT	0013	5490012	HEALTH INS SUBSIDY	0.00	45.00
101101	V18088	06/01/15	5000	WILSON TOMPKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.75
101101	V18089	06/01/15	4872	GENEVIEVE E TOUCHTO	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V18090	06/01/15	005815	IRWIN A ULM SR	0013	5490012	HEALTH INS SUBSIDY	0.00	87.00
101101	V18091	06/01/15	007730	CALVIN D WALES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18092	06/01/15	3861	EDDIS DEAN WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18093	06/01/15	3323	HAROLD LEE WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V18094	06/01/15	3862	JACK WALTHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18095	06/01/15	5901	ROXANN WEEKLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V18096	06/01/15	2694	GLENN WELTY	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V18097	06/01/15	2404	SHARON WESTMORELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18098	06/01/15	00015678	H SCOTT WHATLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	41.58
101101	V18099	06/01/15	7781	ROBERT N WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V18100	06/01/15	00017336	LUQUETTA F WHITFIEL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18101	06/01/15	4043	ELLIOT L WHITNEY	0013	5490012	HEALTH INS SUBSIDY	0.00	63.51
101101	V18102	06/01/15	6196	DONNIE R WIGEN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V18103	06/01/15	00016773	CAROLYN ANN WILKERS	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V18104	06/01/15	6431	WILLARD KIMMONS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V18105	06/01/15	8922	WILLIAM J WILLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	40.74
101101	V18106	06/01/15	00014261	DEAN WILLIAMS	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V18106	06/01/15	00014261	DEAN WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	85.02
TOTAL CHECK								0.00	235.02
101101	V18107	06/01/15	3201	JERRY G WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V18108	06/01/15	00014600	BARBARA G WINGATE	0013	5490012	HEALTH INS SUBSIDY	0.00	65.04
101101	V18109	06/01/15	2995	MARGARET A WOLF	0013	5490012	HEALTH INS SUBSIDY	0.00	73.92

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18113	06/02/15	1966	BAKER AND TAYLOR	0610	554001	528609-L429697-5-00	0.00	2,000.00
101101	V18113	06/02/15	1966	BAKER AND TAYLOR	0610	554001	528609 L429696 5 B0	0.00	6,504.18
TOTAL CHECK								0.00	8,504.18
101101	V18116	06/02/15	000169	CITY OF GULF BREEZE	2600	543001	04/14/15-05/12/15	0.00	428.82
101101	V18116	06/02/15	000169	CITY OF GULF BREEZE	2350	543001	04/14/15-05/12/15	0.00	180.74
TOTAL CHECK								0.00	609.56
101101	V18117	06/02/15	7541	CLARKS LOCK & SAFE	2360	546001	SCHLAGE C 6 PIN LOG	0.00	4.10
101101	V18118	06/02/15	00014564	MODULAR DOCUMENT SO	0630	546001	PC1426	0.00	21.26
101101	V18118	06/02/15	00014564	MODULAR DOCUMENT SO	0630	546001	PC1426	0.00	52.13
101101	V18118	06/02/15	00014564	MODULAR DOCUMENT SO	0630	546001	PC2266	0.00	98.26
101101	V18118	06/02/15	00014564	MODULAR DOCUMENT SO	0630	546001	PC2266	0.00	299.78
TOTAL CHECK								0.00	471.43
101101	V18120	06/02/15	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	-200.00
101101	V18120	06/02/15	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	331.95
TOTAL CHECK								0.00	131.95
101101	V18122	06/02/15	1281	DADE PAPER & BAG CO	2600	546001	M- FOLD TOWEL, , PI	0.00	117.60
101101	V18122	06/02/15	1281	DADE PAPER & BAG CO	2600	546001	M-FOLD TOWEL, BATH	0.00	661.63
TOTAL CHECK								0.00	779.23
101101	V18123	06/02/15	2641	DORMA USA INC	2340	546001	KAWNEER NHO CLOSER	0.00	661.25
101101	V18125	06/02/15	00016256	FERGUSON ENTERPRISE	0662	546001	1-1/2X1-1/2 CLST SP	0.00	49.04
101101	V18127	06/02/15	16	HARRIS BUSINESS MAC	0200	564001	CANON IMAGE RUNNER	0.00	4,588.00
101101	V18127	06/02/15	16	HARRIS BUSINESS MAC	0200	564001	CASSETTE FEEDING UN	0.00	725.00
101101	V18127	06/02/15	16	HARRIS BUSINESS MAC	0200	564001	PAPER DECK UNIT M-^V B	0.00	1,050.00
101101	V18127	06/02/15	16	HARRIS BUSINESS MAC	0200	564001	EXTERNAL 2/3 HOLE P	0.00	425.00
101101	V18127	06/02/15	16	HARRIS BUSINESS MAC	0200	564001	STAPLE FINISHER M-^V J	0.00	1,350.00
TOTAL CHECK								0.00	8,138.00
101101	V18128	06/02/15	1817	HOMETOWN CONTRACTOR	2300	546001	STUCCO REPAIR	0.00	930.00
101101	V18128	06/02/15	1817	HOMETOWN CONTRACTOR	2300	546001	SHEET ROCK FINISH A	0.00	2,060.00
TOTAL CHECK								0.00	2,990.00
101101	V18129	06/02/15	001168	INTERSTATE BATTERY	0120	546001	BATTERY	0.00	93.95
101101	V18129	06/02/15	001168	INTERSTATE BATTERY	0120	546001	FBF	0.00	1.50
TOTAL CHECK								0.00	95.45
101101	V18130	06/02/15	00018523	LANDRUM STAFFING SE	3200	534001	AFRDBLE CARE	0.00	2.64
101101	V18130	06/02/15	00018523	LANDRUM STAFFING SE	3200	534001	AFRDBLE CARE	0.00	2.64
101101	V18130	06/02/15	00018523	LANDRUM STAFFING SE	3200	534001	AFRDBL CARE	0.00	2.64
101101	V18130	06/02/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	324.06
101101	V18130	06/02/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	324.06
TOTAL CHECK								0.00	656.04
101101	V18131	06/02/15	00020323	MILTON CHEVROLET, I	2420	564001	1GCNCPECXFZ308273	0.00	24,176.91

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18132	06/02/15	7025	NABORS, GIBLIN, & N	0013	5310012	267 12148 34001 GTS	0.00	3,388.19
101101	V18136	06/02/15	001432	PANHANDLE ALARM AND	2600	534001	FLORIDATOWN LIFT ST	0.00	43.00
101101	V18136	06/02/15	001432	PANHANDLE ALARM AND	2600	534001	MAYO PARK LIFT STAT	0.00	43.00
TOTAL CHECK								0.00	86.00
101101	V18140	06/02/15	3029	POT-O-GOLD	2600	534001	12404-018	0.00	599.04
101101	V18142	06/02/15	006176	QUILL CORPORATION	0630	551001	CLOCK	0.00	19.99
101101	V18142	06/02/15	006176	QUILL CORPORATION	0630	551001	FOLDERS	0.00	35.98
101101	V18142	06/02/15	006176	QUILL CORPORATION	0630	551001	WHITE OUT PENS	0.00	9.49
101101	V18142	06/02/15	006176	QUILL CORPORATION	0630	551001	PHOTO PAPER	0.00	11.69
101101	V18142	06/02/15	006176	QUILL CORPORATION	0630	551001	SHARPIES	0.00	17.98
101101	V18142	06/02/15	006176	QUILL CORPORATION	0630	551001	STENO PADS	0.00	20.04
101101	V18142	06/02/15	006176	QUILL CORPORATION	0630	551001	LABELS	0.00	21.98
101101	V18142	06/02/15	006176	QUILL CORPORATION	0630	551001	BOOT BRUSH	0.00	75.99
101101	V18142	06/02/15	006176	QUILL CORPORATION	0630	551001	PHOTO PAPER	0.00	19.79
TOTAL CHECK								0.00	232.93
101101	V18143	06/02/15	8799	ROB WILLIAMSON	0010	540001	06/15/15-06/20/15	0.00	529.48
101101	V18144	06/02/15	6365	ROK GLOBAL APPLICAT	0121	5520018	JUNE 2015	0.00	1,000.00
101101	V18146	06/02/15	8960	SANTA ROSA COUNTY S	001	20800001	01/01/15-03/31/15	0.00	23,057.46
101101	V18147	06/02/15	1513	SANTA ROSA FENCE &	2600	546001	ADD 12'W X4'H GATE	0.00	480.40
101101	V18149	06/02/15	3424	SEQUEL ELECTRICAL S	2600	546001	1000 MH V5 BL	0.00	215.49
101101	V18149	06/02/15	3424	SEQUEL ELECTRICAL S	2600	546001	240AV-20A, 120V, 15	0.00	77.91
TOTAL CHECK								0.00	293.40
101101	V18153	06/02/15	7000	TINA STEWART	0018	540001	04/01/15-05/28/15	0.00	121.37
101101	V18155	06/02/15	00019854	VR SYSTEMS INC	0060	5490039	SUPV OF ELECTIONS	0.00	1,278.60
101101	V18155	06/02/15	00019854	VR SYSTEMS INC	0060	546001	SUPV OF ELECTIONS	0.00	9,376.40
TOTAL CHECK								0.00	10,655.00
101101	V18159	06/09/15	5944	ALL PHASE GENERAL S	2600	546001	MAY 2015	0.00	800.00
101101	V18159	06/09/15	5944	ALL PHASE GENERAL S	2600	546001	MAY 2015	0.00	1,364.00
TOTAL CHECK								0.00	2,164.00
101101	V18161	06/09/15	932	AVALON GLASS INC	2600	546001	1/8" PLEXIGLASS	0.00	75.33
101101	V18162	06/09/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	21.74
101101	V18162	06/09/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	152.88
101101	V18162	06/09/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	14.49
101101	V18162	06/09/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	21.01
101101	V18162	06/09/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	25.46
101101	V18162	06/09/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	11.04
TOTAL CHECK								0.00	246.62
101101	V18164	06/09/15	6655	BLAKE THAXTON	0630	540001	04/24/15-05/27/15	0.00	119.31

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18165	06/09/15	5993	BULLOCK WELDING & F	2600	552001	INSTALL BASKETBALL	0.00	151.75
101101	V18165	06/09/15	5993	BULLOCK WELDING & F	2600	552001	INSTALL BASKETBALL	0.00	303.50
TOTAL CHECK								0.00	455.25
101101	V18166	06/09/15	3802	MARGARET CHATRAW	0610	540001	05/01/15	0.00	10.19
101101	V18168	06/09/15	000005	CHUMUCKLA WATER SYS	2600	543001	04/24/15-05/21/15	0.00	89.48
101101	V18168	06/09/15	000005	CHUMUCKLA WATER SYS	2600	543001	04/24/15-05/21/15	0.00	16.00
101101	V18168	06/09/15	000005	CHUMUCKLA WATER SYS	2600	543001	04/24/15-05/21/15	0.00	16.00
101101	V18168	06/09/15	000005	CHUMUCKLA WATER SYS	2600	543001	04/24/15-05/21/15	0.00	16.00
101101	V18168	06/09/15	000005	CHUMUCKLA WATER SYS	2600	543001	04/24/15-05/21/15	0.00	79.21
TOTAL CHECK								0.00	216.69
101101	V18169	06/09/15	000169	CITY OF GULF BREEZE	2300	54330026	04/20/15-05/18/15	0.00	550.68
101101	V18170	06/09/15	7541	CLARKS LOCK & SAFE	2300	546001	SCHLAGE C123	0.00	8.00
101101	V18170	06/09/15	7541	CLARKS LOCK & SAFE	2300	546001	SCHLAGE C KEY 5 PIN	0.00	6.15
101101	V18170	06/09/15	7541	CLARKS LOCK & SAFE	2300	546001	SCHLAGE C 6 PIN LOG	0.00	6.15
TOTAL CHECK								0.00	20.30
101101	V18171	06/09/15	00014564	MODULAR DOCUMENT SO	0630	546001	PC2266	0.00	164.34
101101	V18171	06/09/15	00014564	MODULAR DOCUMENT SO	3300	546001	PC2259	0.00	30.74
101101	V18171	06/09/15	00014564	MODULAR DOCUMENT SO	3300	546001	PC2259	0.00	448.92
101101	V18171	06/09/15	00014564	MODULAR DOCUMENT SO	3300	546001	PC2259	0.00	31.47
101101	V18171	06/09/15	00014564	MODULAR DOCUMENT SO	3300	546001	PC2259	0.00	296.01
TOTAL CHECK								0.00	971.48
101101	V18172	06/09/15	000148	COMMUNICATIONS ENGI	0662	546001	MOTOROLA XPR7350 PO	0.00	1,778.00
101101	V18173	06/09/15	00015174	COMPBENEFITS	0013	52310	VS3116	0.00	653.64
101101	V18175	06/09/15	7085	GULF COAST WATER SO	0060	552001	564351	0.00	52.50
101101	V18175	06/09/15	7085	GULF COAST WATER SO	0060	552001	564351	0.00	9.95
TOTAL CHECK								0.00	62.45
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2350	552001	24X32 X HEAVY WHTE	0.00	30.00
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2360	552001	24X32 X HEAVY WHTE	0.00	85.00
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2340	552001	24X32 X HEAVY WHTE	0.00	85.75
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2300	552001	24X32 X HEAVY WHTE	0.00	250.00
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2350	552001	24X32 CLEAR 1. ML C	0.00	26.12
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2360	552001	24X32 CLEAR 1. ML C	0.00	69.66
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2340	552001	24X32 CLEAR 1. ML C	0.00	69.66
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2300	552001	24X32 CLEAR 1. ML C	0.00	204.64
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2350	552001	WYPALL WORKHORSE	0.00	18.53
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2360	552001	WYPALL WORKHORSE	0.00	49.42
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2340	552001	WYPALL WORKHORSE	0.00	49.42
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2300	552001	WYPALL WORKHORSE	0.00	145.16
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2360	552001	TORK UNIVERSAL NUTU	0.00	145.00
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2300	552001	KLEENEX COTTONELL	0.00	4.00
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2350	552001	KLEENEX COTTONELL	0.00	100.00
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2340	552001	KLEENEX COTTONELL	0.00	200.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2360	552001	KLEENEX COTTONELL	0.00	401.35
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2350	552001	DELICIOUS APPLE AER	0.00	7.17
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2340	552001	DELICIOUS APPLE AER	0.00	14.35
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2360	552001	DELICIOUS APPLE AER	0.00	28.70
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2350	552001	ORCHARD FIELDS METE	0.00	7.17
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2340	552001	ORCHARD FIELDS METE	0.00	14.35
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2360	552001	ORCHARD FIELDS METE	0.00	28.70
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2350	552001	MOPHEAD MD BLEND FA	0.00	7.48
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2340	552001	MOPHEAD MD BLEND FA	0.00	14.97
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2360	552001	MOPHEAD MD BLEND FA	0.00	29.94
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2350	552001	CLINGING BOWL CLEAN	0.00	9.63
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2340	552001	CLINGING BOWL CLEAN	0.00	19.27
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2360	552001	CLINGING BOWL CLEAN	0.00	38.53
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2350	552001	CHERRY URINAL SCREE	0.00	12.08
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2340	552001	CHERRY URINAL SCREE	0.00	24.17
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2360	552001	CHERRY URINAL SCREE	0.00	48.33
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2300	552001	TORK UNIVERSAL NUTU	0.00	100.00
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2300	552001	MOP HEAD BLEND FANT	0.00	273.24
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2600	546001	URINAL SCREEN	0.00	8.88
TOTAL CHECK								0.00	2,620.67
101101	V18178	06/09/15	2854	EMERGENCY SYSTEMS S	2600	5460015	REPLACED BATTERY IN	0.00	238.99
101101	V18179	06/09/15	4747	ESCAROSA CLEANING &	2360	546001	CARPET CLEANING 350	0.00	585.40
101101	V18179	06/09/15	4747	ESCAROSA CLEANING &	2360	546001	FUEL SURCHARGE	0.00	10.00
101101	V18179	06/09/15	4747	ESCAROSA CLEANING &	2360	546001	COMMERICAL CARPET C	0.00	565.18
101101	V18179	06/09/15	4747	ESCAROSA CLEANING &	2360	546001	FUEL CHARGE	0.00	10.00
TOTAL CHECK								0.00	1,170.58
101101	V18182	06/09/15	7198	FLORIDA'S GREAT NOR	0018	5540011	2015 DUES	0.00	5,000.00
101101	V18184	06/09/15	00019751	GULF BREEZE NEWS	0013	5490011	MAY 2015	0.00	252.34
101101	V18184	06/09/15	00019751	GULF BREEZE NEWS	3300	5490011	MAY 2015	0.00	384.00
TOTAL CHECK								0.00	636.34
101101	V18186	06/09/15	16	HARRIS BUSINESS MAC	0630	546001	SR05	0.00	118.90
101101	V18187	06/09/15	00013843	HILLER SYSTEMS INC	2300	546001	648206	0.00	110.95
101101	V18190	06/09/15	1973	JOHNSON AND BLANTON	0013	531001	JUNE 2015	0.00	5,016.73
101101	V18191	06/09/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	136.56
101101	V18191	06/09/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	241.88
TOTAL CHECK								0.00	378.44
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	9.60
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	585.60
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	9.60
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	864.00
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	9.60
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	864.00

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	4.80
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	468.48
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	3.84
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	-4.80
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	-4.80
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	-4.80
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	-2.64
TOTAL CHECK								0.00	3,978.48
101101	V18193	06/09/15	3138	LOCKARD & WILLIAMS	0013	5310044	2014 0531 SANTA ROS	0.00	1,349.00
101101	V18194	06/09/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2751	0.00	57.50
101101	V18194	06/09/15	00018534	NAVARRE PRESS	3300	5490011	PUBLIC NOTICE # 197	0.00	126.00
101101	V18194	06/09/15	00018534	NAVARRE PRESS	0010	549001	LEGAL NOTICE # 2749	0.00	30.00
101101	V18194	06/09/15	00018534	NAVARRE PRESS	0010	549001	LEGAL NOTICE #2750	0.00	39.00
101101	V18194	06/09/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1971	0.00	76.50
TOTAL CHECK								0.00	329.00
101101	V18195	06/09/15	000047	PACE WATER SYSTEM I	2600	543001	04/16/15-05/15/15(1	0.00	45.85
101101	V18195	06/09/15	000047	PACE WATER SYSTEM I	2300	54330026	04/20/15-05/19/15(1	0.00	40.45
101101	V18195	06/09/15	000047	PACE WATER SYSTEM I	2600	543001	04/16/15-05/15/15(0	0.00	237.00
TOTAL CHECK								0.00	323.30
101101	V18196	06/09/15	001432	PANHANDLE ALARM AND	0771	534001	4887	0.00	129.00
101101	V18199	06/09/15	00013073	PRO CHEM	2360	552001	MORNING BREEZE QUAR	0.00	50.00
101101	V18199	06/09/15	00013073	PRO CHEM	2350	552001	MORNING BREEZE QUAR	0.00	53.70
101101	V18199	06/09/15	00013073	PRO CHEM	2340	552001	MORNING BREEZE QUAR	0.00	75.00
101101	V18199	06/09/15	00013073	PRO CHEM	2300	552001	MORNING BREEZE QUAR	0.00	200.00
101101	V18199	06/09/15	00013073	PRO CHEM	2360	552001	FOAMY LEMON FRESH	0.00	32.36
101101	V18199	06/09/15	00013073	PRO CHEM	2350	552001	FOAMY LEMON FRESH	0.00	35.06
101101	V18199	06/09/15	00013073	PRO CHEM	2340	552001	FOAMY LEMON FRESH	0.00	45.85
101101	V18199	06/09/15	00013073	PRO CHEM	2300	552001	FOAMY LEMON FRESH	0.00	126.76
101101	V18199 V	06/09/15	00013073	PRO CHEM	2350	552001	FOAMY LEMON FRESH	0.00	-35.06
101101	V18199 V	06/09/15	00013073	PRO CHEM	2340	552001	FOAMY LEMON FRESH	0.00	-45.85
101101	V18199 V	06/09/15	00013073	PRO CHEM	2300	552001	FOAMY LEMON FRESH	0.00	-126.76
101101	V18199 V	06/09/15	00013073	PRO CHEM	2360	552001	FOAMY LEMON FRESH	0.00	-32.36
101101	V18199 V	06/09/15	00013073	PRO CHEM	2350	552001	MORNING BREEZE QUAR	0.00	-53.70
101101	V18199 V	06/09/15	00013073	PRO CHEM	2340	552001	MORNING BREEZE QUAR	0.00	-75.00
101101	V18199 V	06/09/15	00013073	PRO CHEM	2300	552001	MORNING BREEZE QUAR	0.00	-200.00
101101	V18199 V	06/09/15	00013073	PRO CHEM	2360	552001	MORNING BREEZE QUAR	0.00	-50.00
TOTAL CHECK								0.00	0.00
101101	V18202	06/09/15	011780	SANTA ROSA COUNTY C	3301	549001	MAY 2015	0.00	91.00
101101	V18202	06/09/15	011780	SANTA ROSA COUNTY C	0013	549001	MAY 2015	0.00	90.00
101101	V18202	06/09/15	011780	SANTA ROSA COUNTY C	0100	541001	MAY & JUNE 2015	0.00	597.60
TOTAL CHECK								0.00	778.60
101101	V18204	06/09/15	000312	SANTA ROSA COUNTY T	0013	52310	JUNE 2015	0.00	70.00

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18205	06/09/15	3424	SEQUEL ELECTRICAL S	0662	546001	FIXTURE FOR ALUMINU	0.00	2,168.89
101101	V18205	06/09/15	3424	SEQUEL ELECTRICAL S	0662	546001	ALUMINUM POLES	0.00	3,168.89
101101	V18205	06/09/15	3424	SEQUEL ELECTRICAL S	2600	5460015	LUMARK 100W DUSK TO	0.00	84.58
TOTAL CHECK								0.00	5,422.36
101101	V18206	06/09/15	5862	SOUTHERN LIGHT LLC	0610	541001	LIBRARY	0.00	4,806.80
101101	V18207	06/09/15	011306	SPEEDY STAMP & ENGR	0060	551001	NAME TAG	0.00	25.00
101101	V18207	06/09/15	011306	SPEEDY STAMP & ENGR	0060	551001	NAME PLATE	0.00	29.00
TOTAL CHECK								0.00	54.00
101101	V18209	06/09/15	183	STUART C IRBY CO	2300	552001	SYLV T8 OCTRON VIVI	0.00	292.50
101101	V18209	06/09/15	183	STUART C IRBY CO	2300	552001	34 W 48 IN LAMP	0.00	324.00
101101	V18209	06/09/15	183	STUART C IRBY CO	2300	552001	ORIG# S008819965001	0.00	-150.00
101101	V18209	06/09/15	183	STUART C IRBY CO	2300	552001	ORIG# S008789736001	0.00	-108.75
TOTAL CHECK								0.00	357.75
101101	V18213	06/09/15	4389	CHRISTINA M VERLIND	0630	540001	10/03/14-05/21/15	0.00	886.58
101101	V18215	06/09/15	005158	WARREN HOLLOW METAL	2350	546001	DOOR SWEEP	0.00	95.28
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	119.92
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2600	546001	MIKE MAXSON	0.00	124.33
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3410	552001	DEB GRINDE	0.00	133.94
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0014	542001	SHEILA HARRIS	0.00	147.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0630	552002	MICHAEL DONAHOE	0.00	162.91
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	167.45
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3400	5410012	DEB GRINDE	0.00	192.69
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	200.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0012	540001	ROY ANDREWS	0.00	205.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2600	546001	TAMMY SIMMONS	0.00	559.96
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	5501	551001	BONITA WATSON	0.00	874.26
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	1,644.63
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3400	552001	DEB GRINDE	0.00	2,068.43
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0400	551001	DEVANN COOK	0.00	74.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0400	551001	DEVANN COOK	0.00	17.56
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0400	551001	DEVANN COOK	0.00	22.04
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0400	551001	DEVANN COOK	0.00	239.36
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0400	551001	DEVANN COOK	0.00	35.18
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3400	5520013	STEVE MEWBORN	0.00	47.64
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0018	540001	SHANNON OGLETREE	0.00	235.13
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	9.96
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	6.34
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	0.98
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	2.84
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	6.98
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	1.97
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	2.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	2.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	5.82
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	1.96
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	6.42

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	2.28
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	12.84
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0662	546001	SONJA LUSK	0.00	117.60
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0662	546001	SONJA LUSK	0.00	21.44
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0630	551001	MICHAEL DONAHOE	0.00	23.94
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0630	551001	MICHAEL DONAHOE	0.00	22.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0630	551001	MICHAEL DONAHOE	0.00	8.90
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0630	551001	MICHAEL DONAHOE	0.00	179.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0018	5540011	SHANNON OGLETREE	0.00	89.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0018	552001	KAREN SPAYD	0.00	35.38
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3100	5540012	RHONDA ROYALS	0.00	10.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2420	552001	KEITH HUSSEY	0.00	169.97
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0120	546001	BRANDON KNUTH	0.00	39.98
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2600	546001	CHAD PITMAN	0.00	599.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	15.29
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	14.44
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	71.81
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	66.63
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3300	551001	LEANNE MAJOR	0.00	66.64
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	37.66
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3300	551001	LEANNE MAJOR	0.00	37.66
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	36.56
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3300	551001	LEANNE MAJOR	0.00	36.56
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3100	542001	LEANNE MAJOR	0.00	0.74
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3300	542001	LEANNE MAJOR	0.00	0.74
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	6.39
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3100	546001	LEANNE MAJOR	0.00	16.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	20.83
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	8.46
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	8.39
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	27.52
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	89.94
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0120	5520018	BRANDON KNUTH	0.00	299.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2600	546001	MIKE MAXSON	0.00	-7.59
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	546001	DORA THOMASON	0.00	-3.60
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE MAXSON	0.00	-3.19
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE MAXSON	0.00	-0.98
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0012	540001	ROY ANDREWS	0.00	220.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0012	540001	ROY ANDREWS	0.00	275.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	5501	551001	BONITA WATSON	0.00	289.36
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	300.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	420.89
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0018	551001	TINA STEWART	0.00	37.88
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0620	546001	CANDICE TRITT	0.00	8.18
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0018	54900112	SHANNON OGLETREE	0.00	477.74
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	8.41
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	8.17
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0630	551001	PRUDENCE CASKEY	0.00	99.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0630	551001	PRUDENCE CASKEY	0.00	7.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0120	540001	VAL JARVIS	0.00	100.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0018	54900112	SHANNON OGLETREE	0.00	56.68
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3400	552001	STEVE MEWBORN	0.00	18.76

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3400	552001	STEVE MEWBORN	0.00	29.88
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3400	552001	STEVE MEWBORN	0.00	8.97
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2600	546001	BRENT HENDRICKS	0.00	109.72
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0100	541001	JAYNE BELL	0.00	4,788.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	148.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	4.38
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	3.96
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0630	552002	PRUDENCE CASKEY	0.00	39.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0630	552002	PRUDENCE CASKEY	0.00	39.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0018	542001	KAREN SPAYD	0.00	98.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0018	554001	SHANNON OGLETREE	0.00	30.73
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0300	5540012	JOY TSUBOOKA	0.00	80.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0300	554001	JOY TSUBOOKA	0.00	168.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	5540012	ROGER BLAYLOCK	0.00	175.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	5540011	ROGER BLAYLOCK	0.00	60.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	5540012	ROGER BLAYLOCK	0.00	50.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	23.88
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	19.94
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	12.90
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	13.92
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	11.84
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	9.46
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	3.68
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	3.96
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	6.52
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	10.98
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	551001	DORA THOMASON	0.00	49.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	551001	JANICE MELTON	0.00	5.93
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	551001	JANICE MELTON	0.00	3.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0662	552001	SONJA LUSK	0.00	433.30
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3300	5540012	LEANNE MAJOR	0.00	175.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	3300	5540012	LEANNE MAJOR	0.00	175.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	EDDIE STEWART	0.00	10.48
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	EDDIE STEWART	0.00	7.98
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	EDDIE STEWART	0.00	2.30
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2340	546001	BRENT HENDRICKS	0.00	24.97
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	15.97
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	14.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	9.97
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	7.56
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	16.11
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	26.94
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	7.52
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	2.76
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2350	546001	ROGER HARDY	0.00	13.47
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2350	546001	ROGER HARDY	0.00	239.88
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0018	540001	SHANNON OGLETREE	0.00	16.82
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	540001	ROGER BLAYLOCK	0.00	500.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0120	5520018	VAL JARVIS	0.00	249.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0120	551001	VAL JARVIS	0.00	17.50
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0120	551001	VAL JARVIS	0.00	21.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2420	552001	KEITH HUSSEY	0.00	169.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0120	5520018	BRANDON KNUTH	0.00	12.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0120	5520018	BRANDON KNUTH	0.00	12.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0120	551001	VAL JARVIS	0.00	53.90
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0018	54900112	SHANNON OGLETREE	0.00	313.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0060	540001	TAPPIE VILLANE	0.00	37.23
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0060	540001	TAPPIE VILLANE	0.00	36.31
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0060	540001	TAPPIE VILLANE	0.00	32.60
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0060	5440012	TAPPIE VILLANE	0.00	242.48
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0060	540001	TAPPIE VILLANE	0.00	345.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	5501	552001	BONITA WATSON	0.00	500.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2420	552001	KEITH HUSSEY	0.00	140.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2420	551001	TONYA TOOMEY	0.00	143.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2420	551001	TONYA TOOMEY	0.00	79.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE BROWN	0.00	49.98
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	551001	JANICE MELTON	0.00	44.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	551001	JANICE MELTON	0.00	18.39
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	551001	JANICE MELTON	0.00	38.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2500	551001	JANICE MELTON	0.00	6.29
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	6.18
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	4.48
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	6.98
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	8.76
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	6.78
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	7.88
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2600	546001	EDDIE STEWART	0.00	9.46
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2600	546001	BRENT HENDRICKS	0.00	35.72
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2600	546001	BRENT HENDRICKS	0.00	98.87
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	5.97
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	5501	552001	BONITA WATSON	0.00	9.61
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2600	546001	MIKE COOPER	0.00	10.53
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE MAXSON	0.00	15.94
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	15.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2300	546001	CHAD PITMAN	0.00	22.20
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	5501	551001	BONITA WATSON	0.00	32.31
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2350	546001	MIKE COOPER	0.00	37.17
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2350	546001	MIKE COOPER	0.00	41.48
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	50.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	50.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	65.59
TOTAL CHECK								0.00	22,650.06
101101	V18223	06/16/15	8886	ADVANCE AUTO PARTS	2300	546001	1872151615	0.00	21.98
101101	V18225	06/16/15	5453	ALTMAN LANDSCAPING	3410	5340026	JUNE 2015	0.00	400.00
101101	V18227	06/16/15	5967	ATKINS NORTH AMERIC	0013	531001	SANTA ROSA RESTORE	0.00	11,612.88
101101	V18229	06/16/15	1966	BAKER AND TAYLOR	0610	566001	BOOKS	0.00	386.12
101101	V18231	06/16/15	7034	BASELINE EQUIPMENT	0200	552001	PINK FLAGGING	0.00	61.22
101101	V18231	06/16/15	7034	BASELINE EQUIPMENT	0200	552001	RED FLAGGING	0.00	40.82
101101	V18231	06/16/15	7034	BASELINE EQUIPMENT	0200	552001	LIME FLAGGING	0.00	20.41

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18231	06/16/15	7034	BASELINE EQUIPMENT	0200	552001	MAG SPIKE NAILS	0.00	31.08
101101	V18231	06/16/15	7034	BASELINE EQUIPMENT	0200	552001	MAG SPIKE NAILS 3/8	0.00	39.55
101101	V18231	06/16/15	7034	BASELINE EQUIPMENT	0200	552001	SURVEYORS FIELD BOO	0.00	30.48
101101	V18231	06/16/15	7034	BASELINE EQUIPMENT	0200	552001	FIELD BOOK VERTICA	0.00	115.27
TOTAL CHECK								0.00	338.83
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2600	5460015	SWITCH	0.00	16.28
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2600	5460015	SPINDLE	0.00	405.52
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2600	5460015	EDGER BLADES	0.00	10.92
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2600	5460015	THICK EDGER BLADE	0.00	15.54
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2600	5460015	WIRING HARNESS	0.00	11.16
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2600	5460015	SEAL, BALL BEARING,	0.00	571.15
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2600	5460015	ESTIMATED SHIPPING/	0.00	3.13
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2600	5460015	PUSH PULL	0.00	22.34
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2600	5460015	LOCK NUT, BEARING C	0.00	943.41
TOTAL CHECK								0.00	1,999.45
101101	V18238	06/16/15	5334	HENRY C BREWTON JR	0100	540001	06/10/15 WORKSHOP	0.00	40.98
101101	V18241	06/16/15	00014564	MODULAR DOCUMENT SO	3300	546001	QTR MNT TOSH 357 2-	0.00	1.51
101101	V18242	06/16/15	1302	COMFORT SYSTEMS USA	2360	5460014	COMPUTER DEPT 3 TON	0.00	680.59
101101	V18242	06/16/15	1302	COMFORT SYSTEMS USA	2300	5460014	QUOTED REPAIR- AC U	0.00	713.43
TOTAL CHECK								0.00	1,394.02
101101	V18246	06/16/15	359	FASTENAL COMPANY	2600	5520014	35QT BUCKET & SOCKE	0.00	184.36
101101	V18246	06/16/15	359	FASTENAL COMPANY	2600	5520014	18V XRP HAMR/IMPDRV	0.00	412.98
TOTAL CHECK								0.00	597.34
101101	V18248	06/16/15	6694	JANET GILBERT	5019	540001	05/01/15-05/29/15	0.00	85.44
101101	V18249	06/16/15	00019751	GULF BREEZE NEWS	0013	5490011	MAY 2015	0.00	86.65
101101	V18249	06/16/15	00019751	GULF BREEZE NEWS	0060	554001	SUPV OF ELECTIONS	0.00	39.00
TOTAL CHECK								0.00	125.65
101101	V18250	06/16/15	721	GULF COAST AUTOPSY	0015	5310024	MAY 2015 EXPENSES	0.00	3,905.82
101101	V18250	06/16/15	721	GULF COAST AUTOPSY	0015	5310024	MAY 2015 COSTS	0.00	15,736.86
TOTAL CHECK								0.00	19,642.68
101101	V18251	06/16/15	6596	GULF COAST INDUSTRI	2600	546001	INSTALL PARTITIONS	0.00	1,500.00
101101	V18252	06/16/15	6843	HALIFAX MEDIA HOLDI	3300	5490011	MAY 2015	0.00	543.38
101101	V18252	06/16/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	MAY 2015	0.00	780.30
TOTAL CHECK								0.00	1,323.68
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2340	546001	SANT21	0.00	17.54
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	ABSORBANT 50# SORB	0.00	8.99
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	FIELD DRY 50#	0.00	9.89
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	20X30 WASHABLE FILT	0.00	21.57
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	SILICONE 10.1 OZ WH	0.00	9.33
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	PAINT CEILING STN W	0.00	6.53
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	1-2-3 SPRA STNBLK P	0.00	4.66

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	SILICONE 10.1 OZ CL	0.00	9.32
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	SPONGE SANDING FN/M	0.00	2.61
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	SILICONE 10.1 OZ CL	0.00	4.49
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH PROLINE	0.00	3.59
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	4" TRIM ROLLER KIT	0.00	6.29
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	SPRAYER HALLS 2 GAL	0.00	39.58
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	6PK 14X 17 COTTON T	0.00	10.79
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	ROLLER COVER 9X1 NA	0.00	7.18
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1-Q	0.00	4.02
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	FRAME ROLLER ADJ	0.00	10.75
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2" SILV	0.00	9.52
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	7.11
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2350	546001	MULCH CYPRESS	0.00	89.13
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2350	546001	EDGING 6 X20 POLY L	0.00	20.41
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2350	546001	1 GALLON GAS CAN	0.00	12.64
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2350	546001	ECHO OIL 2.6 MIX PE	0.00	7.78
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2350	546001	EDGING 6" X 20 POLY	0.00	6.80
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2350	546001	POTTING SOIL	0.00	11.62
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	TUBE F20T 12/CW	0.00	3.86
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	TOILET FILL VALVE	0.00	17.98
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	2001 BP KORKY FLAPP	0.00	8.62
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	SILICONE II CLEAR	0.00	10.78
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	BOLT 2-1/2 BARL ZN	0.00	3.32
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2360	546001	IV 1 POLE GRND SWIT	0.00	6.02
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2360	546001	CONTROL PHOTO THREA	0.00	8.54
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	FIBERGLASS HDL BOW	0.00	11.69
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	DRIVER GLOVES COWHI	0.00	11.69
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	CORD REPL 6' 14/3 S	0.00	8.06
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	3/4 M UTILITY LOCK	0.00	5.03
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	CONTORL PHOTO THREA	0.00	8.55
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	LIGHT VAPOR FIXTURE	0.00	20.68
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	3/8 COMPRESSION CAP	0.00	1.61
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	CAP THREADED 1-1/2	0.00	1.79
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	CAP THRD PVC 40 1/4	0.00	1.61
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	1-1/4X3/4 SLIP TEE	0.00	1.43
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	REDUCER 1-1/2X3/4 T	0.00	2.51
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2350	546001	GLS PASTL BS RUST E	0.00	32.39
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	6 PK 14X17 COTTON T	0.00	5.39
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	ROLLER COVER 9X3/4	0.00	7.18
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	11.68
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	7.11
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	COUPLING EZSPAN 1-1	0.00	7.65
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	REPAIR COUPLING 3/4	0.00	4.93
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	1-1/4 PVC COUPLING	0.00	7.18
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	COUPLING 1-1/2 SXS	0.00	0.71
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	COUPLING 3/4 PVC -4	0.00	0.63
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	COUPLING 1-1/4 SXS	0.00	0.71
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	COUPLING 1-1/2 SXS	0.00	0.71
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	COUPLING 1-1/4 SXS	0.00	0.71
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	COUPLING 3/4 PVC -4	0.00	0.31
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	COUPLING 1-1/2 SXS	0.00	0.71
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	COUPLING 3/4 PVC-40	0.00	0.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	COUPLING 1-1/2 SXS	0.00	0.71
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	COUPLING 1-1/4 SXS	0.00	1.42
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	COLD STEEL HEAVY MA	0.00	19.76
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	SB MICHIGAN AXE 3.5	0.00	19.76
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	#2 FG HDL LHRP SHOV	0.00	24.71
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	1-1/2X5 DWV 40 PVC	0.00	4.48
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	PVC PIPE 2X2 SCH-40	0.00	3.14
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	3/4 X 5 SCH40 PE	0.00	3.14
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	1-1/2 X DWV 40 PVC	0.00	4.48
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	1-1/4X5 SCH 40 PVC	0.00	4.04
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2600	546001	KILZ PRIMER, 2" PAI	0.00	58.56
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2600	546001	40A NON CARTRIDGE F	0.00	3.59
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	ROLLER COVER 9X3/4	0.00	7.19
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	GORILLA TAPE 1"	0.00	2.69
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	RAGS 1#BAG WHITE KN	0.00	3.59
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	SPOUT 5 GALLON POUR	0.00	0.80
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	MASKING TAPE 1.41 X	0.00	6.29
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	CAULK ALOMOND 5.5 O	0.00	2.96
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2350	546001	GEAR DRV ROTOR SPRI	0.00	69.02
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2350	546001	1/2 - 1-1/4 CLAMP	0.00	1.65
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2360	546001	CAULKING DRIPLESS	0.00	5.39
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2360	546001	SEALNT NP 1 BRONZE	0.00	16.98
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	2X5 DWV 40 PVC PIPE	0.00	5.40
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	PINT PVC CEMENT	0.00	4.76
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	PTFE PIPE SEALANT	0.00	8.09
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	UNION COMPRESSION 3	0.00	6.28
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	1/4 COMPRESSION UNI	0.00	6.72
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2600	5520014	S-HOOK PLIERS	0.00	282.99
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2600	5520014	HEX BOLT, NUTS/WASH	0.00	63.96
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	6PK 14X17 COTTON TO	0.00	3.61
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	3.91
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1 Q	0.00	16.65
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	WHISK BROOM	0.00	3.59
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	BRUSH SET AND DUSPA	0.00	4.94
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	SINGLE CUT HOUSE KE	0.00	8.96
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2600	546001	5QT PLASTIC PAINT P	0.00	198.29
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2600	5520014	KINK FREE HOSE	0.00	87.58
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2600	5520014	NOZZLE	0.00	3.82
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2600	546001	3/16 CHAIN, NUTS/WA	0.00	22.39
101101	V18255	06/16/15	000059	NELLA SOUTH INC	0200	552001	PINE PLYWOOD	0.00	83.97
101101	V18255	06/16/15	000059	NELLA SOUTH INC	0200	551001	410W POWER CONVERTE	0.00	44.99
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2600	552001	BRUSH BOWL, MILTI C	0.00	17.93
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2600	546001	KNIFE PUTTY, SCRAPE	0.00	13.83
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2600	546001	KNIFE PUTTY, SCRAPE	0.00	13.83
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2360	546001	SANDING SPONGE 36/8	0.00	17.08
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	6 PK 14 X 17 COTTON	0.00	5.89
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	SEMI GLOSS WHITE GA	0.00	29.49
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	6PK 14X17 COTTON TO	0.00	5.40
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2" SILV	0.00	4.76
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	5.84
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2300	546001	PAINT TRAY 4 IN	0.00	4.83
TOTAL CHECK								0.00	1,808.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18258	06/16/15	8187	INFOR (US), INC	3410	531001	CLINV5639645	0.00	26,014.57
101101	V18259	06/16/15	001168	INTERSTATE BATTERY	3100	546001	BATTERY	0.00	89.95
101101	V18259	06/16/15	001168	INTERSTATE BATTERY	3100	546001	BATTERY FEE	0.00	1.50
TOTAL CHECK								0.00	91.45
101101	V18261	06/16/15	7990	KAREN WELCH	5019	540001	06/02/15 MTG	0.00	18.69
101101	V18263	06/16/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	241.88
101101	V18264	06/16/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	626.40
101101	V18264	06/16/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	3.48
101101	V18264	06/16/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	355.02
101101	V18264	06/16/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	2.91
101101	V18264	06/16/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	468.48
101101	V18264	06/16/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	3.84
101101	V18264	06/16/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	1.80
101101	V18264	06/16/15	00018523	LANDRUM STAFFING SE	3200	534001	LIA BROWN	0.00	220.95
TOTAL CHECK								0.00	1,682.88
101101	V18265	06/16/15	000537	LEWIS FUNERAL HOME	0015	5310031	FILEMINO SANDOVAL	0.00	595.00
101101	V18265	06/16/15	000537	LEWIS FUNERAL HOME	0015	5310031	MARY FRANCES SPARKS	0.00	595.00
TOTAL CHECK								0.00	1,190.00
101101	V18266	06/16/15	7336	MARY DERRICK	0630	540001	03/09/15-05/27/15	0.00	599.17
101101	V18267	06/16/15	3943	AMY MCDONALD	0610	540001	05/28/15 MEETING	0.00	27.16
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2500	546001	IGNITION COIL	0.00	44.28
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2500	546001	SPARK PLUGS	0.00	159.92
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2500	546001	COILD	0.00	132.84
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2500	546001	OIL FILTER	0.00	2.89
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2500	546001	AIR FILTER	0.00	8.98
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	3100	546001	CONTROL VALVE	0.00	58.67
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2600	5460015	ADAPTER	0.00	9.49
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	3400	546001	BELTS-GENERATOR	0.00	35.96
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	3400	5460010	HOSE	0.00	35.93
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	3400	5460010	HOSE	0.00	116.58
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	3400	5460010	HOSE	0.00	155.69
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	3400	5460010	CLAMPS - QTY 3	0.00	182.86
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2600	5460015	AUTO TRANSMISSION M	0.00	53.47
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2600	5460015	OIL FILTER, AIR FIL	0.00	19.82
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	3100	546001	BRAKEPADS	0.00	31.84
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	546001	HALOGEN BULB	0.00	4.49
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	546001	BRAKE PADS - FRONT,	0.00	31.84
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	546001	HEAT SHRINK TUBING	0.00	1.42
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	546001	HEAT SHRINK TUBING	0.00	1.42
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	546001	RPL BULB	0.00	12.90
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	546001	DISTRIBUTOR CAP	0.00	15.47
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	546001	DISTRIBUTOR ROTOR	0.00	6.53
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	546001	SPARK PLUG WIRE SET	0.00	31.31

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	546001	SPARK PLUG - COPPER	0.00	15.92
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	546001	OIL FILTER (GOLD)	0.00	3.11
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	546001	GASKET	0.00	5.56
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	546001	CIRCUIT TESTER	0.00	7.69
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	552001	BRUSH	0.00	21.98
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	552001	ZIP WAX LIQUID 64OZ	0.00	19.96
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2500	546001	AIR FILTER	0.00	15.62
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2500	546001	OIL FILTER	0.00	10.69
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2500	546001	FUEL FILTER KIT	0.00	40.00
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2600	546001	A/C EVAPORATOR CORE	0.00	78.77
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2300	546001	1999 FORD TRUCK F25	0.00	22.82
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2300	546001	FHP BELT	0.00	16.92
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2360	546001	FHP POWERATED BELT	0.00	25.38
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2360	5460014	HI POWER IND V-BELT	0.00	11.39
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2300	546001	WIPER BLADE	0.00	11.40
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	546001	MOUNTING TIES	0.00	8.49
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2500	546001	OIL FILTER	0.00	12.77
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2500	546001	AIR FILTER	0.00	31.51
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2500	546001	FUEL FILTER	0.00	36.09
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	546001	903012 NTH DIGITAL	0.00	35.59
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	0200	546001	AC COMPRESSER AND C	0.00	248.77
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	0200	546001	FILTER DRIER W/HOSE	0.00	40.68
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	0200	546001	REFRIGERANT	0.00	95.88
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	0200	546001	FLUSH SOLVENT	0.00	10.94
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2420	546001	CURCUIT TESTER	0.00	22.78
TOTAL CHECK								0.00	2,005.31
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2300	546001	SCREWS PAN DRILL PO	0.00	7.79
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2300	546001	SCREWS PAN DRILL PO	0.00	5.79
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0662	546001	FERRULE CABLE ALUMI	0.00	4.77
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0662	546001	SPRINKLER HEAD SHRU	0.00	2.29
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0662	546001	RAINBIRD 1/2 MPT X	0.00	0.58
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0662	546001	2X4X8T	0.00	7.26
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2600	546001	SIDING LAP HARDBOAR	0.00	-141.50
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2600	546001	SIDING LAP HARDBOAR	0.00	170.49
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2600	546001	1X12 KNOTTY PINE 16	0.00	190.40
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2600	546001	1.12 KNOTTY PINE 16	0.00	653.76
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2350	546001	SIDING PINE 3/8 X 4	0.00	48.32
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2350	546001	SCREWS HEX DRILL PT	0.00	12.99
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2350	546001	BIT DIRLL BALCK OXI	0.00	5.98
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2350	546001	BIT DRILL BLACK OXI	0.00	1.99
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2600	552001	SCREW DECK	0.00	28.99
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2600	552001	TAPE GORILLA	0.00	14.99
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2600	5460015	TAPPERS, HAMMER RUB	0.00	27.16
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0662	546001	2X6X8T	0.00	4.73
TOTAL CHECK								0.00	1,046.78
101101	V18278	06/16/15	5908	PARTS PRO	0200	546001	A/C PARTS VEHICL	0.00	478.63
101101	V18279	06/16/15	5293	PITNEY BOWES GLOBAL	3400	542001	3/20/15-6/20/15	0.00	17.25
101101	V18279	06/16/15	5293	PITNEY BOWES GLOBAL	3400	542002	3/20/15-6/20/15	0.00	51.75
TOTAL CHECK								0.00	69.00

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101101	V18280	06/16/15	006176	QUILL CORPORATION	5501	551001	C1779449	0.00	39.99
101101	V18280	06/16/15	006176	QUILL CORPORATION	5501	551001	INK CARTRIDGE	0.00	107.96
101101	V18280	06/16/15	006176	QUILL CORPORATION	5501	551001	CATALOG CASE	0.00	79.19
101101	V18280	06/16/15	006176	QUILL CORPORATION	5501	551001	TONER CARTRIDGE	0.00	91.77
101101	V18280	06/16/15	006176	QUILL CORPORATION	5501	551001	INK CARTRIDGE	0.00	48.58
101101	V18280	06/16/15	006176	QUILL CORPORATION	5501	551001	INK CARTRIDGE	0.00	70.18
101101	V18280	06/16/15	006176	QUILL CORPORATION	5501	551001	LEGAL SIZE FOLDERS	0.00	161.97
101101	V18280	06/16/15	006176	QUILL CORPORATION	5501	551001	LASER PRINTER	0.00	199.98
TOTAL CHECK								0.00	799.62
101101	V18281	06/16/15	00013537	SANTA ROSA COMMUNIT	0013	5810014	RSVP SUPPORT	0.00	3,645.00
101101	V18283	06/16/15	6711	SANTA ROSA COUNTY S	0013	52310	JUNE 2015	0.00	410.00
101101	V18284	06/16/15	3424	SEQUEL ELECTRICAL S	2600	546001	80A 127V, 600 V	0.00	591.37
101101	V18285	06/16/15	3852	SHEILA A FITZGERALD	0014	540001	02/26/15-06/04/15	0.00	60.63
101101	V18287	06/16/15	104	SOUTHERN COMPUTER W	0121	5520018	HP 771A MAGENTA INK	0.00	261.36
101101	V18287	06/16/15	104	SOUTHERN COMPUTER W	0121	5520018	HP 771A CHROMATIC R	0.00	261.36
TOTAL CHECK								0.00	522.72
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	3100	5520011	INSPECTIONS	0.00	1,530.81
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	0120	5520011	COMPUTERS	0.00	147.59
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	0200	5520011	ENGINEERING	0.00	443.32
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	3400	5520011	EM MANAGEMENT	0.00	159.94
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	3410	5520011	EM COMMUNICATION	0.00	77.32
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	3000	5520011	PUBLIC SERVICES	0.00	30.44
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	2300	5520011	MAINTENANCE	0.00	1,515.01
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	2500	5520011	ANIMAL SERVICES	0.00	2,042.83
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	3300	5520011	PLANNING/ZONING	0.00	27.28
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	0610	5520011	LIBRARY	0.00	74.16
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	2420	5520011	MOSQUITO CONTROL	0.00	1,500.76
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	2600	5520011	PARKS	0.00	2,320.82
TOTAL CHECK								0.00	9,870.28
101101	V18290	06/16/15	00016118	TRENTS PRINTS	3400	547002	BUSINESS CARDS	0.00	126.00
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	5.43
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	5.93
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	27.51
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	27.58
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	27.58
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	78.66
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	473.81
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICE FOR	0.00	9.62
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2340	552001	AUDITORIUM UNIFORM	0.00	35.06
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2360	552001	CH UNIFORM SERVICES	0.00	16.69
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2420	5520016	WEEKLEY UNIFORM SER	0.00	39.39
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39

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101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICES AU	0.00	8.22
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICES AD	0.00	20.24
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2340	552001	AUDITORIUM UNIFORM	0.00	8.22
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES BM	0.00	9.62
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICES AU	0.00	8.35
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICES FO	0.00	20.24
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
TOTAL CHECK								0.00	1,000.04
101101	V18295	06/16/15	3961	TAPPIE VILLANE	0060	540001	06/07/15-06/10/15	0.00	191.50
101101	V18298	06/16/15	707	DONALD W WINSLETT E	0013	5310045	BACKGROUND CHECKS	0.00	40.00
101101	V18300	06/16/15	7848	WEX BANK	0630	5520011	0496-00-207175-1	0.00	136.58
101101	V18301	06/23/15	6379	3M ELECTRONIC MONIT	5018	534001	MAY 2015	0.00	276.00
101101	V18301	06/23/15	6379	3M ELECTRONIC MONIT	5018	534001	MAY 2015	0.00	2,052.00
TOTAL CHECK								0.00	2,328.00
101101	V18302	06/23/15	006939	ACOUSTI ENGINEERING	2300	546001	BOX 585 ARMSTRONG	0.00	1,171.20
101101	V18303	06/23/15	4972	ROGER ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18306	06/23/15	3054	ATCO INTERNATIONAL	2600	546001	DEAD END INSECTISID	0.00	205.50
101101	V18306	06/23/15	3054	ATCO INTERNATIONAL	2600	546001	ESTIMATED SHIPPING/	0.00	11.88
TOTAL CHECK								0.00	217.38
101101	V18309	06/23/15	7837	BIG GREEN RESTORATI	2300	546001	DEHUMIDIFIER RENTAL	0.00	400.00
101101	V18309	06/23/15	7837	BIG GREEN RESTORATI	2300	546001	VISITORS CENTER	0.00	1,100.00
TOTAL CHECK								0.00	1,500.00
101101	V18311	06/23/15	3962	JOAN CHAVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18313	06/23/15	7541	CLARKS LOCK & SAFE	2300	546001	LCN SUPER SMOOTHIE	0.00	1,040.00
101101	V18315	06/23/15	1281	DADE PAPER & BAG CO	2600	546001	CAN LINERS	0.00	167.52
101101	V18315	06/23/15	1281	DADE PAPER & BAG CO	2600	546001	M-FOLD TOWELS	0.00	33.78
101101	V18315	06/23/15	1281	DADE PAPER & BAG CO	2600	546001	TOWEL 2 PLY 30/85	0.00	21.45
101101	V18315	06/23/15	1281	DADE PAPER & BAG CO	2600	546001	WHITE BATH TISSUE 9	0.00	39.86
101101	V18315	06/23/15	1281	DADE PAPER & BAG CO	2600	546001	2 PLY BATH TISSUE 1	0.00	24.82
101101	V18315	06/23/15	1281	DADE PAPER & BAG CO	2600	546001	PINE DISINFCT	0.00	97.74
101101	V18315	06/23/15	1281	DADE PAPER & BAG CO	2600	546001	CLNR/DEGREADY	0.00	79.02
101101	V18315	06/23/15	1281	DADE PAPER & BAG CO	2600	546001	DEGREASER	0.00	63.86
101101	V18315	06/23/15	1281	DADE PAPER & BAG CO	2600	546001	GLASS CLEANER	0.00	29.95
101101	V18315	06/23/15	1281	DADE PAPER & BAG CO	2600	546001	LIQUID CREAM CLENSE	0.00	41.15
101101	V18315	06/23/15	1281	DADE PAPER & BAG CO	2600	546001	CLOROX WIPES	0.00	63.58
101101	V18315	06/23/15	1281	DADE PAPER & BAG CO	2600	546001	HAND SANITIZ	0.00	89.68
TOTAL CHECK								0.00	752.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18316	06/23/15	4978	TAMRA DAY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18317	06/23/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	4.34
101101	V18317	06/23/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	4.36
TOTAL CHECK								0.00	8.70
101101	V18318	06/23/15	1820	DISH NETWORK	3400	5410012	8255 7070 8074 0264	0.00	103.35
101101	V18319	06/23/15	359	FASTENAL COMPANY	2420	546001	USS THRU HARD 1/4 Y	0.00	6.73
101101	V18319	06/23/15	359	FASTENAL COMPANY	2420	546001	USS THRU HARD 5/16	0.00	7.78
101101	V18319	06/23/15	359	FASTENAL COMPANY	2420	546001	1/8 BO W/ 135SP 6"	0.00	3.02
101101	V18319	06/23/15	359	FASTENAL COMPANY	2420	546001	3/4 X 16 POWER TAPE	0.00	4.92
TOTAL CHECK								0.00	22.45
101101	V18321	06/23/15	5257	FLORIDA IRRIGATION	2600	552001	CHE-GLYPHOSATE 30 G	0.00	607.17
101101	V18323	06/23/15	00019751	GULF BREEZE NEWS	0013	5490011	JUNE 2015	0.00	153.90
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	5019	551001	JANGIL	0.00	4.57
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0018	551001	SAROEC	0.00	48.69
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0140	552001	SRCOFI PROC	0.00	83.45
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0013	552001	SRCTAD	0.00	180.71
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0018	551001	SAROEC	0.00	197.68
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	5019	551001	JANGIL PENS	0.00	245.05
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	3100	551001	COMP CARD SHEETS (1	0.00	583.10
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0130	551001	MESSAGE BOOK, BLACK	0.00	44.55
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	2600	551001	MESSAGE BOOK, BLACK	0.00	157.18
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0130	551001	LETTER A, H , M N,	0.00	67.03
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0010	551001	BLACK TONER CARTRID	0.00	62.99
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0010	551001	TAB LABELS	0.00	14.67
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0010	551001	PAPER	0.00	143.27
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0010	551001	PAPER	0.00	27.46
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0012	551001	SELF INKING STAMP	0.00	20.40
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0010	551001	UNIBALL PENS	0.00	11.19
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0010	552001	INK CARTRIDGE BLAC	0.00	36.99
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0010	551001	SCISSORS	0.00	1.89
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0010	551001	STICKY NOTES 3 X 3	0.00	9.87
101101	V18325	06/23/15	010904	GULF COAST OFFICE P	0010	551001	STICKY NOTES	0.00	1.19
TOTAL CHECK								0.00	1,941.93
101101	V18326	06/23/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	MAY 2015	0.00	1,088.00
101101	V18327	06/23/15	00013843	HILLER SYSTEMS INC	2300	546001	INNSPECTION, FIRE E	0.00	269.99
101101	V18329	06/23/15	9112	JEFF FLOYD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18330	06/23/15	00017897	JEFFERS	2500	552001	CANINE SHOTS	0.00	394.24
101101	V18330	06/23/15	00017897	JEFFERS	2500	552001	FELINE VACCS	0.00	160.90
101101	V18330	06/23/15	00017897	JEFFERS	2500	552001	CANINE VACCS	0.00	381.29
TOTAL CHECK								0.00	936.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	165.71
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	2300	534001	KIMBERLY SWEETING	0.00	255.20
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETTA LUNSFORD	0.00	864.00
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETTA LUNSFORD	0.00	4.80
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMTIHCAVAZOS	0.00	585.60
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	585.60
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMTIHCAVAZOS	0.00	4.80
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	4.80
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	574.62
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.71
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	468.48
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	3.84
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETTA LUNSFORD	0.00	864.00
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETTA LUNSFORD	0.00	4.80
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	1.35
TOTAL CHECK								0.00	4,392.31
101101	V18335	06/23/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2756	0.00	30.00
101101	V18335	06/23/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2757	0.00	33.00
101101	V18335	06/23/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE# 2759	0.00	21.00
101101	V18335	06/23/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2760	0.00	40.50
101101	V18335	06/23/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE #1973	0.00	99.00
TOTAL CHECK								0.00	223.50
101101	V18336	06/23/15	000047	PACE WATER SYSTEM I	2500	543001	05/06/15-06/09/15(1	0.00	433.95
101101	V18336	06/23/15	000047	PACE WATER SYSTEM I	2500	543001	05/06/15-06/09/15 (	0.00	12.50
101101	V18336	06/23/15	000047	PACE WATER SYSTEM I	2600	543001	05/01/15-06/01/15(0	0.00	30.50
101101	V18336	06/23/15	000047	PACE WATER SYSTEM I	2600	543001	05/15/15-06/15/15(9	0.00	72.63
TOTAL CHECK								0.00	549.58
101101	V18339	06/23/15	5293	PITNEY BOWES GLOBAL	0060	5440011	3/30/15-6/30/15	0.00	744.00
101101	V18341	06/23/15	3029	POT-O-GOLD	2600	543001	12404-032 (MINERAL	0.00	156.98
101101	V18341	06/23/15	3029	POT-O-GOLD	2600	543001	12404-005 (BAGDAD)	0.00	156.98
101101	V18341	06/23/15	3029	POT-O-GOLD	2600	543001	12404-006 (E MILTON	0.00	250.43
101101	V18341	06/23/15	3029	POT-O-GOLD	2600	543001	12404-007 (E RIVER)	0.00	156.98
101101	V18341	06/23/15	3029	POT-O-GOLD	2600	543001	12404-009 (NAV SOC)	0.00	156.98
101101	V18341	06/23/15	3029	POT-O-GOLD	2600	543001	12404-010 (NAV SOC)	0.00	83.48
101101	V18341	06/23/15	3029	POT-O-GOLD	2600	543001	12404-014 (HOLLY BP	0.00	156.98
101101	V18341	06/23/15	3029	POT-O-GOLD	2600	543001	12404-015 (OYSTER)	0.00	83.48
101101	V18341	06/23/15	3029	POT-O-GOLD	2600	543001	12404-017 (SR HORSE	0.00	83.48
101101	V18341	06/23/15	3029	POT-O-GOLD	2600	543001	12404-019 (WOODLAWN	0.00	156.98
101101	V18341	06/23/15	3029	POT-O-GOLD	2600	543001	12404-001 (AVALON)	0.00	156.98
101101	V18341	06/23/15	3029	POT-O-GOLD	2600	543001	12404-002 (MARQUIS)	0.00	156.98
101101	V18341	06/23/15	3029	POT-O-GOLD	2600	543001	12404-003 (SHADY PI	0.00	156.98
101101	V18341	06/23/15	3029	POT-O-GOLD	2600	543001	12404-025 (QUINTETT	0.00	156.98
TOTAL CHECK								0.00	2,070.67
101101	V18344	06/23/15	006176	QUILL CORPORATION	0630	551001	COPY PAPER	0.00	92.79
101101	V18344	06/23/15	006176	QUILL CORPORATION	0630	551001	UNIBALL PENS BOX	0.00	17.62
101101	V18344	06/23/15	006176	QUILL CORPORATION	0630	551001	RULED LEGAL PADS	0.00	20.22
101101	V18344	06/23/15	006176	QUILL CORPORATION	0630	551001	TONER	0.00	113.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18344	06/23/15	006176	QUILL CORPORATION	0630	551001	SHARPIES BOX	0.00	20.39
101101	V18344	06/23/15	006176	QUILL CORPORATION	0630	551001	LAMINATING POUCHES	0.00	118.78
101101	V18344	06/23/15	006176	QUILL CORPORATION	0630	551001	TONER HP 932	0.00	17.99
101101	V18344	06/23/15	006176	QUILL CORPORATION	0630	551001	SUPER GLUE	0.00	11.68
101101	V18344	06/23/15	006176	QUILL CORPORATION	3300	551001	JR NOT PADS	0.00	11.69
101101	V18344	06/23/15	006176	QUILL CORPORATION	3300	551001	POST IT FLAGS	0.00	10.79
101101	V18344	06/23/15	006176	QUILL CORPORATION	3300	551001	COMM 7" FILE POCKET	0.00	40.48
101101	V18344	06/23/15	006176	QUILL CORPORATION	3300	551001	LETTER COPY PAPER	0.00	154.65
101101	V18344	06/23/15	006176	QUILL CORPORATION	3300	551001	VOICE MAIL LOGS	0.00	11.14
101101	V18344	06/23/15	006176	QUILL CORPORATION	3100	551001	JR NOTE PADS	0.00	11.43
101101	V18344	06/23/15	006176	QUILL CORPORATION	3100	552001	PHTO CONDU UT	0.00	143.80
101101	V18344	06/23/15	006176	QUILL CORPORATION	3100	551001	LC51BK RL	0.00	24.83
101101	V18344	06/23/15	006176	QUILL CORPORATION	3100	551001	643A CYAN PERMITS	0.00	238.71
101101	V18344	06/23/15	006176	QUILL CORPORATION	3100	551001	C5220MS KT	0.00	120.35
101101	V18344	06/23/15	006176	QUILL CORPORATION	3100	551001	C5220CS KT	0.00	120.35
101101	V18344	06/23/15	006176	QUILL CORPORATION	3100	551001	C5220YS KT	0.00	120.35
101101	V18344	06/23/15	006176	QUILL CORPORATION	3100	551001	C5220KS KT	0.00	100.18
101101	V18344	06/23/15	006176	QUILL CORPORATION	3100	552001	CLOCK POD AREA	0.00	18.48
101101	V18344	06/23/15	006176	QUILL CORPORATION	3100	552001	WASTE TONER BOX	0.00	11.79
TOTAL CHECK								0.00	1,551.87
101101	V18346	06/23/15	4445	RANDY S COLLIER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18347	06/23/15	00019596	REDWOOD TOXICOLOGY	5501	546001	010673	0.00	288.20
101101	V18351	06/23/15	5862	SOUTHERN LIGHT LLC	2300	541001	MAY 2015	0.00	50.00
101101	V18351	06/23/15	5862	SOUTHERN LIGHT LLC	2300	541001	JUNE 2015	0.00	50.00
101101	V18351	06/23/15	5862	SOUTHERN LIGHT LLC	0630	541001	MAY 2015	0.00	200.00
101101	V18351	06/23/15	5862	SOUTHERN LIGHT LLC	0610	541001	MAY 2015	0.00	200.00
101101	V18351	06/23/15	5862	SOUTHERN LIGHT LLC	0620	541001	MAY 2015	0.00	200.00
101101	V18351	06/23/15	5862	SOUTHERN LIGHT LLC	0630	541001	JUNE 2015	0.00	200.00
101101	V18351	06/23/15	5862	SOUTHERN LIGHT LLC	0610	541001	JUNE 2015	0.00	200.00
101101	V18351	06/23/15	5862	SOUTHERN LIGHT LLC	0620	541001	JUNE 2015	0.00	200.00
101101	V18351	06/23/15	5862	SOUTHERN LIGHT LLC	0100	541001	JUNE 2015	0.00	933.00
101101	V18351	06/23/15	5862	SOUTHERN LIGHT LLC	0100	541001	MAY 2015	0.00	933.00
TOTAL CHECK								0.00	3,166.00
101101	V18354	06/23/15	183	STUART C IRBY CO	2600	546001	COIL	0.00	106.67
101101	V18354	06/23/15	183	STUART C IRBY CO	2600	546001	BOLT OVALEYE	0.00	7.22
101101	V18354	06/23/15	183	STUART C IRBY CO	2600	546001	GUY-GRIP DEAD END	0.00	6.64
101101	V18354	06/23/15	183	STUART C IRBY CO	2600	546001	WASHER 2.25"	0.00	1.92
TOTAL CHECK								0.00	122.45
101101	V18355	06/23/15	2210	SWANK MOTION PICTUR	0610	554001	224535001	0.00	1,610.00
101101	V18359	07/01/15	6290	JAMES J ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18360	07/01/15	4972	ROGER ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18361	07/01/15	7772	TRACY ALLEN	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	V18363	07/01/15	3256	ALFRED JOSEPH ALMEI	0013	5490012	HEALTH INS SUBSIDY	0.00	78.24

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18364	07/01/15	4106	JERREL ANDERSON	0013	5490012	HEALTH INS SUBSIDY	0.00	41.25
101101	V18365	07/01/15	3780	ROBERT A ANDREWS	0013	5490012	HEALTH INS SUBSIDY	0.00	43.02
101101	V18366	07/01/15	227	ROY E ANTHONY	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V18367	07/01/15	7659	MARCIA E ARNOLD	0013	5490012	HEALTH INS SUBSIDY	0.00	60.51
101101	V18368	07/01/15	7181	RAY DEWAYNE ASHWORT	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18369	07/01/15	4981	LENA F ATTAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.00
101101	V18371	07/01/15	6223	TROY J BAGGETT	0013	5490012	HEALTH INS SUBSIDY	0.00	69.42
101101	V18373	07/01/15	00013342	STEPHEN BARNES	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V18374	07/01/15	4901	VICTORIA BARROW	0013	5490012	HEALTH INS SUBSIDY	0.00	79.17
101101	V18375	07/01/15	4446	BAYANI DELROSARIO	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V18377	07/01/15	002912	PAMELA I BIGGS	0013	5490012	HEALTH INS SUBSIDY	0.00	53.73
101101	V18378	07/01/15	00015411	PEGGY PENTON BISBEE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.47
101101	V18379	07/01/15	00015880	PATRICIA L BLANCHFI	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V18380	07/01/15	4917	PHYLLIS W BLAZIER	0013	5490012	HEALTH INS SUBSIDY	0.00	63.48
101101	V18381	07/01/15	2766	ELIZABETH W BODENST	0013	5490012	HEALTH INS SUBSIDY	0.00	50.76
101101	V18382	07/01/15	00018715	MICHAEL W BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	33.48
101101	V18383	07/01/15	3758	SHERYL BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18384	07/01/15	3835	MARY JEANNE BRADSHA	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V18385	07/01/15	2187	LEVY BRAZWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V18386	07/01/15	006770	CHARLES E BREWER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18387	07/01/15	6861	JAMES A BROOKS	0013	5490012	HEALTH INS SUBSIDY	0.00	23.16
101101	V18388	07/01/15	010470	JERRY D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18389	07/01/15	6060	WILLIAM PURVIS BROW	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18390	07/01/15	00016959	JERRY E BROXSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18391	07/01/15	4483	LARRY D BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	75.75
101101	V18392	07/01/15	5086	DAVID M BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18393	07/01/15	00017745	TINY LOUISE BUFFING	0013	5490012	HEALTH INS SUBSIDY	0.00	56.16
101101	V18394	07/01/15	00019190	ROBERT BURGESS	0013	5490012	HEALTH INS SUBSIDY	0.00	60.27
101101	V18395	07/01/15	2748	LELAND BUTCHER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.26
101101	V18396	07/01/15	5277	DENNIS R BUTTS	0013	5490012	HEALTH INS SUBSIDY	0.00	70.02
101101	V18397	07/01/15	3064	GARY M CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18398	07/01/15	3781	WESTEL CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18399	07/01/15	8354	CALVIN COTTRELL	0013	5490012	HEALTH INS SUBSIDY	0.00	71.49
101101	V18400	07/01/15	7228	CALVIN HAWTHORNE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18401	07/01/15	3325	FRANCES W CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.00
101101	V18402	07/01/15	5094	PAUL D CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V18403	07/01/15	4778	CARL SUBA	0013	5490012	HEALTH INS SUBSIDY	0.00	52.23
101101	V18404	07/01/15	3326	SHIRLEY J CARLSON	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V18405	07/01/15	4930	CURTIS CARNLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	79.93
101101	V18406	07/01/15	3327	CAROL LORD DAVENPOR	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18407	07/01/15	00018714	JAMES M CASHMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	33.75
101101	V18408	07/01/15	2947	DON HOWARD CASSADY	0013	5490012	HEALTH INS SUBSIDY	0.00	70.74
101101	V18409	07/01/15	3785	BARBARA J CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V18410	07/01/15	3199	DENNIS R CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.99
101101	V18411	07/01/15	3962	JOAN CHAVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18412	07/01/15	00015702	KIMBERLY R CHAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V18413	07/01/15	5573	JAMES E CHESSHER	0013	5490012	HEALTH INS SUBSIDY	0.00	84.92
101101	V18415	07/01/15	2132	WILLIAM G CLEVELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	42.51
101101	V18416	07/01/15	4298	WILLIAM CLARK CLEVE	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V18417	07/01/15	00017155	MELVIN CODY	0013	5490012	HEALTH INS SUBSIDY	0.00	43.26
101101	V18418	07/01/15	2384	LOIS E COLE	0013	5490012	HEALTH INS SUBSIDY	0.00	48.75
101101	V18419	07/01/15	2946	ALICE FAYE CONNER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.96

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18420	07/01/15	4205	DANNY E COOK	0013	5490012	HEALTH INS SUBSIDY	0.00	64.74
101101	V18421	07/01/15	2987	COUNCIL ON AGING OF	0015	5810022	MONTHLY BUDGET	0.00	3,012.50
101101	V18422	07/01/15	004318	HUSTON A COZART	0013	5490012	HEALTH INS SUBSIDY	0.00	78.99
101101	V18423	07/01/15	00016367	BARBARA H CRAIG	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V18424	07/01/15	3784	LAWRENCE EUGENE CUR	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V18425	07/01/15	8220	CYNTHIA J SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	39.24
101101	V18426	07/01/15	001116	SAMUEL L DAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	66.75
101101	V18427	07/01/15	4978	TAMRA DAY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18428	07/01/15	8059	DENNIS SHAFFER	0013	5490012	HEALTH INS SUBSIDY	0.00	56.01
101101	V18429	07/01/15	3892	DOMINIC FRANCIS PER	0013	5490012	HEALTH INS SUBSIDY	0.00	72.27
101101	V18430	07/01/15	8923	DOUGLAS WILLIAM LAW	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V18431	07/01/15	00019251	ELAINE DUNN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18432	07/01/15	3474	RENA DYBOWSKI	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18433	07/01/15	5438	RANDY K ELLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18434	07/01/15	2002	DENNIS E EMBERTON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.98
101101	V18435	07/01/15	00020735	ARLENE J ENGLER	0013	5490012	HEALTH INS SUBSIDY	0.00	34.65
101101	V18436	07/01/15	9010	ERIC ALLEN CARTWRIG	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V18437	07/01/15	007721	PAULETTE EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	78.27
101101	V18438	07/01/15	007079	WILLIAM E EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	57.78
101101	V18439	07/01/15	5384	BRUCE L FERGUSON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.02
101101	V18440	07/01/15	00017117	VELMA B FOSTER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18441	07/01/15	8281	FRANCES D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	69.24
101101	V18442	07/01/15	7979	FRANK SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V18443	07/01/15	8964	FRANKIE L MELANSON	0013	5490012	HEALTH INS SUBSIDY	0.00	43.77
101101	V18444	07/01/15	7177	JERRY W FREEMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	23.16
101101	V18445	07/01/15	7180	THERESA FRIDAY	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18446	07/01/15	6166	DOUGLAS C FULMORE	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V18447	07/01/15	7780	JAMES M GALBREATH	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V18448	07/01/15	5225	ANDREW L GORE	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V18449	07/01/15	3803	JANIS GOUGH	0013	5490012	HEALTH INS SUBSIDY	0.00	61.74
101101	V18450	07/01/15	006356	WAYNE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	55.26
101101	V18451	07/01/15	4390	CYNTHIA GRIMES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18452	07/01/15	4130	ROSA M HAMM	0013	5490012	HEALTH INS SUBSIDY	0.00	89.76
101101	V18453	07/01/15	4992	CHARLOTTE TINA HAND	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V18454	07/01/15	3832	JOEL D HANIFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	43.50
101101	V18455	07/01/15	4525	RICHARD G HARDY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18457	07/01/15	00014260	EDNA HARVELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.20
101101	V18459	07/01/15	00013584	JUDITH L HATFIELD	0013	5490012	HEALTH INS SUBSIDY	0.00	65.01
101101	V18460	07/01/15	1804	JAMES HAWTHORNE JR	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V18461	07/01/15	4816	HEALTHY START COALI	0015	5810021	QUARTERLY BUDGET	0.00	1,750.00
101101	V18462	07/01/15	00017512	JEANNIE L HILL	0013	5490012	HEALTH INS SUBSIDY	0.00	66.99
101101	V18463	07/01/15	4373	PAUL OLIVER HINSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18464	07/01/15	3198	DEIRDRE HOBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V18465	07/01/15	00015267	BARBARA HOLLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18466	07/01/15	4091	RHONDA J HOLMES	0013	5490012	HEALTH INS SUBSIDY	0.00	54.51
101101	V18467	07/01/15	3475	CAROLYN R HOLTZ	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V18468	07/01/15	3783	KENNETH E HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18469	07/01/15	3863	SUSAN J HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18470	07/01/15	5500	JAMES ROBERT KELLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18471	07/01/15	8924	JANIS SIMMONS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.49
101101	V18473	07/01/15	9112	JEFF FLOYD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18474	07/01/15	00017012	BILLY GENE JENKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.73

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18475	07/01/15	5791	JOHN ATES	0013	5490012	HEALTH INS SUBSIDY	0.00	42.99
101101	V18476	07/01/15	8869	JOHN R THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	62.25
101101	V18477	07/01/15	4374	DAVID J JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V18478	07/01/15	5318	MARY M JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18479	07/01/15	00015177	RAY O JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	71.52
101101	V18480	07/01/15	4984	BOBBIE JEAN JOINER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18481	07/01/15	4524	SUZANNA L JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	39.72
101101	V18482	07/01/15	3860	DONNA M JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	87.48
101101	V18483	07/01/15	5946	KATHY B JORDAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18484	07/01/15	889	PAUL S JOYNER	0013	5490012	HEALTH INS SUBSIDY	0.00	81.00
101101	V18485	07/01/15	4458	JUDSON C WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.24
101101	V18486	07/01/15	8654	KATHRYN S MARSHALL	0013	5490012	HEALTH INS SUBSIDY	0.00	44.22
101101	V18487	07/01/15	002510	DAVID C KESSLER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V18488	07/01/15	001401	IRENE KICKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18489	07/01/15	00016484	FRONIE G KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	30.27
101101	V18490	07/01/15	00013582	ROBERT W KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	32.01
101101	V18491	07/01/15	1831	JEAN T KIRKLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	77.64
101101	V18492	07/01/15	7446	JOYCE E KNIGHT	0013	5490012	HEALTH INS SUBSIDY	0.00	68.25
101101	V18493	07/01/15	000571	LAKEVIEW CENTER	0015	5820016	MONTHLY BUDGET	0.00	16,718.33
101101	V18494	07/01/15	5274	SUSAN K LAND	0013	5490012	HEALTH INS SUBSIDY	0.00	26.00
101101	V18495	07/01/15	3100	KIM M LANDRY MD PA	3410	531001	MONTHLY CONTRACT	0.00	6,666.67
101101	V18496	07/01/15	00021005	ROBERT J LANE SR	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V18497	07/01/15	009902	JAMES F LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	27.99
101101	V18498	07/01/15	00015773	JENORAL T LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	81.48
101101	V18499	07/01/15	00014649	DONALD A LELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	75.51
101101	V18500	07/01/15	4496	LINDA SUSAN LEWIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18501	07/01/15	4771	JULIA LONGSHORE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18502	07/01/15	00018860	ANN R LOWNDES	0013	5490012	HEALTH INS SUBSIDY	0.00	46.50
101101	V18503	07/01/15	006474	WILLIAM S LUNDIN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18504	07/01/15	6077	RICHARD K LYONS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V18505	07/01/15	007387	HARRIS BYRD MAPOLES	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V18506	07/01/15	8525	MARGARET EHRENREICH	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V18507	07/01/15	5794	MARIE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.66
101101	V18508	07/01/15	4225	JANET M MARTH	0013	5490012	HEALTH INS SUBSIDY	0.00	35.52
101101	V18509	07/01/15	4323	LARRY W MATRONI	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V18510	07/01/15	00015333	HENRY L MCAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.24
101101	V18511	07/01/15	2994	ARCUS CARROLL MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18512	07/01/15	006947	RODNEY E MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18513	07/01/15	007947	PEGGY N MCDONALD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18514	07/01/15	009993	BETTY MCGUYRE-CARNL	0013	5490012	HEALTH INS SUBSIDY	0.00	70.23
101101	V18515	07/01/15	3771	PARIS ROBERT MCKAME	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18516	07/01/15	3953	JAMES MCLEAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18517	07/01/15	012398	MARJORIE BUNTIN MEE	0013	5490012	HEALTH INS SUBSIDY	0.00	34.74
101101	V18518	07/01/15	004747	STEVEN R MEEK	0013	5490012	HEALTH INS SUBSIDY	0.00	43.74
101101	V18519	07/01/15	4941	MAGDALENA S MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.66
101101	V18520	07/01/15	4996	DON W MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18521	07/01/15	4353	KEITH W MORRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.03
101101	V18522	07/01/15	00016962	DANIEL H MOSELEY	0013	5490012	HEALTH INS SUBSIDY	0.00	39.00
101101	V18524	07/01/15	3473	MAX H MYERS	0013	5490012	HEALTH INS SUBSIDY	0.00	39.48
101101	V18525	07/01/15	001110	NEAL R OAKES	0013	5490012	HEALTH INS SUBSIDY	0.00	57.75
101101	V18526	07/01/15	2296	ORA NELSON JR	0013	5490012	HEALTH INS SUBSIDY	0.00	53.10
101101	V18527	07/01/15	7977	OSCAR D. ALOY	0013	5490012	HEALTH INS SUBSIDY	0.00	52.74

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18528	07/01/15	4928	GEORGE M PARKER	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V18529	07/01/15	7815	PATRICIA L. WITT	0013	5490012	HEALTH INS SUBSIDY	0.00	71.25
101101	V18530	07/01/15	2649	PATSY H ALLBRITTON	0013	5490012	HEALTH INS SUBSIDY	0.00	52.50
101101	V18531	07/01/15	6226	NANCY J PAYNE	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V18532	07/01/15	2650	DORA S PEAVY	0013	5490012	HEALTH INS SUBSIDY	0.00	45.99
101101	V18533	07/01/15	2693	AGNES M PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	65.34
101101	V18534	07/01/15	7182	GINGER A PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	84.60
101101	V18535	07/01/15	009425	ARTHUR D PITTMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V18536	07/01/15	00020504	DAVID S RADCLIFFE	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V18537	07/01/15	4029	ANNIE SUE RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V18538	07/01/15	3786	NORMAN A RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	50.49
101101	V18539	07/01/15	4445	RANDY S COLLIER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18540	07/01/15	5117	JERRY RANGER	0013	5490012	HEALTH INS SUBSIDY	0.00	46.32
101101	V18541	07/01/15	8394	RHETT L FENDLEY	0013	5340021	MONTHLY STIPENED	0.00	150.00
101101	V18542	07/01/15	187	MARTIN C RILEY	0013	5490012	HEALTH INS SUBSIDY	0.00	57.00
101101	V18543	07/01/15	5649	ROBERT DUNSFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18544	07/01/15	5787	ROBERT LANGFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V18545	07/01/15	001067	BILLY W ROGERS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.21
101101	V18546	07/01/15	00015864	HAZEL ROLLINS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18547	07/01/15	003047	PATRICIA A ROSE	0013	5490012	HEALTH INS SUBSIDY	0.00	71.73
101101	V18548	07/01/15	189	JOHN F ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18549	07/01/15	00015155	WILLIAM D ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.98
101101	V18550	07/01/15	00015863	BETTY H ROWLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	22.74
101101	V18551	07/01/15	00017987	CALVIN D RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	42.24
101101	V18552	07/01/15	4999	MARY R RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18553	07/01/15	00017761	LANA J SANDERS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.99

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18554	07/01/15	00018996	SANTA ROSA COMMUNIT	0015	5810024	MONTHLY BUDGET	0.00	7,290.00
101101	V18555	07/01/15	011780	SANTA ROSA COUNTY C	0030	5340011	MONTHLY BUDGET	0.00	124,951.25
101101	V18556	07/01/15	000573	SANTA ROSA COUNTY H	0015	5810019	MONTHLY BUDGET	0.00	14,405.66
101101	V18557	07/01/15	000518	SANTA ROSA COUNTY P	0013	52310	INCENTIVE BENEFIT	0.00	20.00
101101	V18557	07/01/15	000518	SANTA ROSA COUNTY P	0040	5340011	MONTHLY BUDGET	0.00	255,559.92
TOTAL CHECK								0.00	255,579.92
101101	V18558	07/01/15	000500	SANTA ROSA COUNTY S	0075	5310034	COURT SECURITY	0.00	2,141.58
101101	V18558	07/01/15	000500	SANTA ROSA COUNTY S	0075	51110	ELECTED OFFICIAL	0.00	11,549.58
101101	V18558	07/01/15	000500	SANTA ROSA COUNTY S	0075	51220	REG COURT SECURITY	0.00	86,443.42
101101	V18558	07/01/15	000500	SANTA ROSA COUNTY S	0075	563001	BUILDING IMPROVEMEN	0.00	150,000.00
101101	V18558	07/01/15	000500	SANTA ROSA COUNTY S	0075	5310035	LAW ENFORCEMENT	0.00	272,986.58
101101	V18558	07/01/15	000500	SANTA ROSA COUNTY S	0075	51240	REG CORRECTIONS	0.00	629,385.25
101101	V18558	07/01/15	000500	SANTA ROSA COUNTY S	0075	5310036	CORRECTIONS	0.00	747,605.91
101101	V18558	07/01/15	000500	SANTA ROSA COUNTY S	0075	51230	REG LAW ENFORCEMENT	0.00	1,453,455.25
TOTAL CHECK								0.00	3,353,567.57
101101	V18559	07/01/15	5644	ALAN JOHN SCHMIDT	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V18560	07/01/15	4764	MATTHEW E SEEVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.75
101101	V18561	07/01/15	4203	BARBARA F SETTLE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V18562	07/01/15	8153	SHEILA D CICCONE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18563	07/01/15	9056	SHEILA V THORNTON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18564	07/01/15	4184	TAYLOR M SHELTON, J	0013	5490012	HEALTH INS SUBSIDY	0.00	76.74
101101	V18565	07/01/15	012431	ARTHUR A SHIMEK	0013	5340021	MONTHLY RETAINER	0.00	250.00
101101	V18566	07/01/15	4116	CHARLES SINGLETARY	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V18567	07/01/15	1805	CHARLES R SLOAN	0013	5490012	HEALTH INS SUBSIDY	0.00	76.77
101101	V18568	07/01/15	00015551	ANNETTE A SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	47.22
101101	V18569	07/01/15	3324	RENA M SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	83.52
101101	V18570	07/01/15	1300	SOUTH SANTA ROSA IN	0015	5810030	MONTHLY BUDGET	0.00	7,290.00
101101	V18571	07/01/15	010870	SHARON K SOUTHARD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V18572	07/01/15	4990	WANDA SPENCER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18573	07/01/15	5456	CURTIS F HARRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.50
101101	V18574	07/01/15	000361	CAROL STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18575	07/01/15	000865	LARRY STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18576	07/01/15	4772	DEBRA S STANTON	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V18577	07/01/15	2928	NOEL STEPHENSON	0013	5490012	HEALTH INS SUBSIDY	0.00	47.73
101101	V18578	07/01/15	00019424	GARY W STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	54.00
101101	V18579	07/01/15	4878	H WAYNE STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V18580	07/01/15	188	JAMES PROCTOR STEWA	0013	5490012	HEALTH INS SUBSIDY	0.00	76.50
101101	V18581	07/01/15	1807	EDWINA W SUMRALL	0013	5490012	HEALTH INS SUBSIDY	0.00	63.99
101101	V18582	07/01/15	9021	SUSAN E HARTWIG	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V18583	07/01/15	8915	TAMMY M GIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	52.23
101101	V18584	07/01/15	5262	TERHAAR & CRONLEY P	0013	544001	7999 ARMSTRONG ROAD	0.00	5,881.00
101101	V18585	07/01/15	3844	ROBIN THOMAS	0013	5490012	HEALTH INS SUBSIDY	0.00	41.10
101101	V18586	07/01/15	010191	VIVIAN THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	55.98
101101	V18587	07/01/15	7339	FERRELL E TIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V18588	07/01/15	1922	CECIL R TOLBERT	0013	5490012	HEALTH INS SUBSIDY	0.00	45.00
101101	V18589	07/01/15	5000	WILSON TOMPKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.75
101101	V18590	07/01/15	4872	GENEVIEVE E TOUCHTO	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V18591	07/01/15	005815	IRWIN A ULM SR	0013	5490012	HEALTH INS SUBSIDY	0.00	87.00
101101	V18592	07/01/15	007730	CALVIN D WALES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18593	07/01/15	3861	EDDIS DEAN WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18594	07/01/15	3323	HAROLD LEE WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V18595	07/01/15	3862	JACK WALTHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18596	07/01/15	5901	ROXANN WEEKLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V18597	07/01/15	2694	GLENN WELTY	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V18598	07/01/15	2404	SHARON WESTMORELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18599	07/01/15	00015678	H SCOTT WHATLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	41.58
101101	V18600	07/01/15	7781	ROBERT N WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18601	07/01/15	00017336	LUQUETTA F WHITFIEL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18602	07/01/15	4043	ELLIOT L WHITNEY	0013	5490012	HEALTH INS SUBSIDY	0.00	63.51
101101	V18603	07/01/15	6196	DONNIE R WIGEN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V18604	07/01/15	00016773	CAROLYN ANN WILKERS	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V18605	07/01/15	6431	WILLARD KIMMONS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V18606	07/01/15	8922	WILLIAM J WILLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	40.74
101101	V18607	07/01/15	00014261	DEAN WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	85.02
101101	V18608	07/01/15	3201	JERRY G WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V18609	07/01/15	00014600	BARBARA G WINGATE	0013	5490012	HEALTH INS SUBSIDY	0.00	65.04
101101	V18610	07/01/15	2995	MARGARET A WOLF	0013	5490012	HEALTH INS SUBSIDY	0.00	73.92
101101	V18611	06/30/15	6379	3M ELECTRONIC MONIT	5018	534001	MAY 2015	0.00	36.00
101101	V18611	06/30/15	6379	3M ELECTRONIC MONIT	5018	534001	MAY 2015	0.00	1,392.00
101101	V18611	06/30/15	6379	3M ELECTRONIC MONIT	5018	534001	MAY 2015	0.00	7,488.00
TOTAL CHECK								0.00	8,916.00
101101	V18613	06/30/15	5967	ATKINS NORTH AMERIC	0013	531001	SANTA ROSA RESTORE	0.00	11,986.08
101101	V18615	06/30/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	25.66
101101	V18615	06/30/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	723.65
TOTAL CHECK								0.00	749.31
101101	V18618	06/30/15	1967	BRODART CO	0610	551001	091720	0.00	230.50
101101	V18619	06/30/15	000169	CITY OF GULF BREEZE	2600	543001	05/12/15-06/12/15	0.00	481.86
101101	V18619	06/30/15	000169	CITY OF GULF BREEZE	2350	543001	05/12/15-06/12/15	0.00	192.41
TOTAL CHECK								0.00	674.27
101101	V18621	06/30/15	1302	COMFORT SYSTEMS USA	2360	5460014	SAN004	0.00	181.00
101101	V18621	06/30/15	1302	COMFORT SYSTEMS USA	2340	5460014	SAN004	0.00	393.50
TOTAL CHECK								0.00	574.50
101101	V18623	06/30/15	6694	JANET GILBERT	5019	540001	06/05/15-06/17/15	0.00	64.08
101101	V18625	06/30/15	010904	GULF COAST OFFICE P	2500	552001	PAPER	0.00	154.50
101101	V18625	06/30/15	010904	GULF COAST OFFICE P	0010	551001	INK CARTRIDGE	0.00	32.39
101101	V18625	06/30/15	010904	GULF COAST OFFICE P	0010	551001	INK CARTRIDGE	0.00	81.58
TOTAL CHECK								0.00	268.47
101101	V18627	06/30/15	001168	INTERSTATE BATTERY	3100	546001	BATTERY	0.00	89.95
101101	V18627	06/30/15	001168	INTERSTATE BATTERY	3100	546001	FB FEE	0.00	1.50
TOTAL CHECK								0.00	91.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18629	06/30/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	2.40
101101	V18629	06/30/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	294.60
TOTAL CHECK								0.00	297.00
101101	V18631	06/30/15	7025	NABORS, GIBLIN, & N	0013	5310012	INV#2671214834149GT	0.00	2,000.00
101101	V18632	06/30/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1696	0.00	30.50
101101	V18632	06/30/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE #1964	0.00	36.50
TOTAL CHECK								0.00	67.00
101101	V18634	06/30/15	000047	PACE WATER SYSTEM I	2600	543001	REUSE WATER	0.00	10.00
101101	V18634	06/30/15	000047	PACE WATER SYSTEM I	2420	543001	05/01/15-06/01/15(1	0.00	12.50
101101	V18634	06/30/15	000047	PACE WATER SYSTEM I	2300	54330018	05/01/15-06/01/15 (	0.00	1,216.38
101101	V18634	06/30/15	000047	PACE WATER SYSTEM I	2600	543001	05/07/15-06/08/15(1	0.00	37.50
101101	V18634	06/30/15	000047	PACE WATER SYSTEM I	2340	5430015	05/01/15-06/01/1510	0.00	818.76
101101	V18634	06/30/15	000047	PACE WATER SYSTEM I	2600	543001	REUSE WATER	0.00	10.00
101101	V18634	06/30/15	000047	PACE WATER SYSTEM I	2600	543001	REUSE WATER	0.00	10.00
TOTAL CHECK								0.00	2,115.14
101101	V18637	06/30/15	5908	PARTS PRO	2600	5460015	MIRROR GLASS	0.00	99.22
101101	V18637	06/30/15	5908	PARTS PRO	2600	5460015	ESTIMATED SHIPPING/	0.00	11.00
TOTAL CHECK								0.00	110.22
101101	V18639	06/30/15	3029	POT-O-GOLD	2600	534001	12404-018	0.00	156.98
101101	V18640	06/30/15	00013073	PRO CHEM	2600	552001	AWAY PLUS	0.00	279.80
101101	V18640	06/30/15	00013073	PRO CHEM	2600	552001	ESTIMATED SHIPPING/	0.00	13.51
TOTAL CHECK								0.00	293.31
101101	V18641	06/30/15	006176	QUILL CORPORATION	5501	551001	CR INV 3497589	0.00	-39.99
101101	V18641	06/30/15	006176	QUILL CORPORATION	5501	551001	SMEADE END TAB FOLD	0.00	84.58
101101	V18641	06/30/15	006176	QUILL CORPORATION	5501	551001	SMEAD ALPHABELTIC L	0.00	11.69
101101	V18641	06/30/15	006176	QUILL CORPORATION	5501	551001	BACK-UPS 8 OUTLET "	0.00	139.98
101101	V18641	06/30/15	006176	QUILL CORPORATION	5501	551001	HP INK JET CARTRIDG	0.00	140.37
101101	V18641	06/30/15	006176	QUILL CORPORATION	5501	551001	HP LASER JET TONER	0.00	111.59
101101	V18641	06/30/15	006176	QUILL CORPORATION	5501	551001	BIC PENS BLUE	0.00	35.95
101101	V18641	06/30/15	006176	QUILL CORPORATION	5501	551001	COLORED PAPER BLUE	0.00	89.90
101101	V18641	06/30/15	006176	QUILL CORPORATION	5501	551001	ROLLER PEN BLUE	0.00	37.10
101101	V18641	06/30/15	006176	QUILL CORPORATION	5501	551001	QUILL STANDARD STAP	0.00	17.88
101101	V18641	06/30/15	006176	QUILL CORPORATION	5501	551001	ZEBRA GEL INK PENS	0.00	14.39
101101	V18641	06/30/15	006176	QUILL CORPORATION	5501	552001	BATTERY	0.00	51.99
101101	V18641	06/30/15	006176	QUILL CORPORATION	5501	551001	ZEBRA GEL INK RED	0.00	40.74
TOTAL CHECK								0.00	736.17
101101	V18642	06/30/15	00020504	DAVID S RADCLIFFE	0013	5340021	MONTHLY STIPEND	0.00	50.00
101101	V18643	06/30/15	6365	ROK GLOBAL APPLICAT	0121	5520018	JULY 2015	0.00	1,000.00
101101	V18645	06/30/15	5312	STONE RIDGE COUNSEL	0015	5310043	EAP SERVICES	0.00	185.00
101101	V18645	06/30/15	5312	STONE RIDGE COUNSEL	0015	5310043	EAP SERVICES	0.00	975.00
TOTAL CHECK								0.00	1,160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18651	07/07/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	117.05
101101	V18651	07/07/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	14.49
101101	V18651	07/07/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	44.44
101101	V18651	07/07/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	360.18
101101	V18651	07/07/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	372.06
101101	V18651	07/07/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	360.18
101101	V18651	07/07/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	115.01
101101	V18651	07/07/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	11.88
101101	V18651	07/07/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	348.30
TOTAL CHECK								0.00	1,743.59
101101	V18653	07/07/15	00014827	BRANTLEY AND ASSOCI	0013	549001	JOPPA DRIVE	0.00	2,500.00
101101	V18654	07/07/15	7541	CLARKS LOCK & SAFE	2360	546001	ARROW HEAVY DUTY CL	0.00	647.85
101101	V18655	07/07/15	00015174	COMPBENEFITS	0013	52310	VS3116	0.00	653.64
101101	V18657	07/07/15	1652	DENNIEL'S MONOGRAMM	2420	552001	101IS HIGH PRO HIGH	0.00	288.00
101101	V18662	07/07/15	00019751	GULF BREEZE NEWS	0013	5490011	JUNE 2015	0.00	594.20
101101	V18663	07/07/15	010904	GULF COAST OFFICE P	3200	546001	SRCOFI DEPT	0.00	-196.58
101101	V18663	07/07/15	010904	GULF COAST OFFICE P	3200	546001	SRCOFI DEPT	0.00	-98.29
101101	V18663	07/07/15	010904	GULF COAST OFFICE P	3200	551001	SRCOFI DEPT	0.00	-42.29
101101	V18663	07/07/15	010904	GULF COAST OFFICE P	3200	551001	SCROFI DEPT	0.00	84.58
101101	V18663	07/07/15	010904	GULF COAST OFFICE P	3200	546001	SRCOFI DEPT	0.00	196.58
101101	V18663	07/07/15	010904	GULF COAST OFFICE P	3200	546001	SRCOFI DEPT	0.00	196.58
TOTAL CHECK								0.00	140.58
101101	V18664	07/07/15	16	HARRIS BUSINESS MAC	0630	546001	SR05	0.00	63.43
101101	V18665	07/07/15	00013843	HILLER SYSTEMS INC	2300	546001	LABOR FIRE ALARM SE	0.00	510.00
101101	V18665	07/07/15	00013843	HILLER SYSTEMS INC	2300	546001	LABOR FIRE ALARM SE	0.00	585.00
101101	V18665	07/07/15	00013843	HILLER SYSTEMS INC	2360	546001	INSPECTION BACKFLOW	0.00	75.00
101101	V18665	07/07/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION FIRE EXS	0.00	154.45
TOTAL CHECK								0.00	1,324.45
101101	V18667	07/07/15	1973	JOHNSON AND BLANTON	0013	531001	JULY 2015	0.00	5,000.00
101101	V18668	07/07/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V18668	07/07/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V18668	07/07/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	497.76
101101	V18668	07/07/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	4.08
101101	V18668	07/07/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	723.60
101101	V18668	07/07/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	4.02
TOTAL CHECK								0.00	1,819.86
101101	V18670	07/07/15	00018534	NAVARRE PRESS	3300	5490011	PUBLIC NOTICE 1975	0.00	130.50
101101	V18670	07/07/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE 2762	0.00	30.00
101101	V18670	07/07/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE 2763	0.00	30.00
101101	V18670	07/07/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE 1977	0.00	114.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	304.50
101101	V18671	07/07/15	001432	PANHANDLE ALARM AND	0771	534001	4887	0.00	129.00
101101	V18671	07/07/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
101101	V18671	07/07/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
TOTAL CHECK								0.00	215.00
101101	V18672	07/07/15	5908	PARTS PRO	2500	546001	TEMPERATURE CYNDERS	0.00	131.84
101101	V18677	07/07/15	8799	ROB WILLIAMSON	0010	540001	SAWGRASS / GOVERNOR	0.00	180.42
101101	V18678	07/07/15	6711	SANTA ROSA COUNTY S	0013	52310	DEFER COMP	0.00	420.00
101101	V18679	07/07/15	000312	SANTA ROSA COUNTY T	0013	52310	JULY 2015	0.00	70.00
101101	V18681	07/07/15	183	STUART C IRBY CO	2300	552001	SYLV LED	0.00	169.49
101101	V18681	07/07/15	183	STUART C IRBY CO	2300	552001	LED 4 LED T8 TUBE	0.00	507.78
TOTAL CHECK								0.00	677.27
101101	V18685	07/14/15	006939	ACOUSTI ENGINEERING	2350	546001	585 FISSURED SQ EDG	0.00	1,171.20
101101	V18686	07/14/15	5944	ALL PHASE GENERAL S	2600	534001	JUNE 2015	0.00	840.00
101101	V18686	07/14/15	5944	ALL PHASE GENERAL S	2600	534001	JUNE 2015 NAVARR PA	0.00	1,320.00
TOTAL CHECK								0.00	2,160.00
101101	V18687	07/14/15	5453	ALTMAN LANDSCAPING	2360	534001	JUNE 2015	0.00	150.00
101101	V18687	07/14/15	5453	ALTMAN LANDSCAPING	2300	534001	JUNE 2015	0.00	735.00
TOTAL CHECK								0.00	885.00
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	2340	552001	TAKE OFF	0.00	29.96
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	2300	552001	TAKE OFF	0.00	32.96
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	2340	552001	PURGE	0.00	71.25
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	2300	552001	PURGE	0.00	79.76
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	2360	552001	PURGE	0.00	106.35
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	2340	552001	ATCOTE	0.00	66.96
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	2300	552001	ATCOTE	0.00	73.66
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	2360	552001	ATCOTE	0.00	97.09
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	2360	552001	APOCALYPSE	0.00	44.26
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	2360	552001	TAKE OFF	0.00	43.44
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	2340	552001	APOCALYPSE	0.00	30.52
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	2300	552001	APOCALYPSE	0.00	33.57
TOTAL CHECK								0.00	709.78
101101	V18691	07/14/15	932	AVALON GLASS INC	2600	546001	NAVARRE SPORTS ADA	0.00	1,460.00
101101	V18692	07/14/15	6192	AXIS DATA SOLUTIONS	0013	542001	2015 TRIM NOTICES	0.00	36,000.00
101101	V18693	07/14/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	12.73
101101	V18693	07/14/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	24.61
101101	V18693	07/14/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	12.73
101101	V18693	07/14/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	12.73
101101	V18693	07/14/15	1966	BAKER AND TAYLOR	0610	566001	BOOKS	0.00	85.85

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TOTAL CHECK								0.00	148.65
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	CREDIT #636985	0.00	-99.91
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	LOCK NUT, SCREW, WH	0.00	172.56
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	BLADE	0.00	423.60
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	BLADE	0.00	376.80
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	ESTIMATED SHIPPING/	0.00	25.75
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	STRAP	0.00	21.48
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	ISOLATOR	0.00	457.64
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	CABLE	0.00	63.16
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	KEY	0.00	18.28
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	ESTIMATED SHIPPING/	0.00	6.98
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	ROTARY	0.00	17.50
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	LOCK UNIT	0.00	17.40
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	SCREW	0.00	52.50
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	BEARING CAP	0.00	14.50
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	PLATE	0.00	46.80
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	11608	0.00	99.91
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	11608	0.00	253.95
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2600	5460015	11608	0.00	680.05
TOTAL CHECK								0.00	2,648.95
101101	V18698	07/14/15	2972	BODREE PRINTING COM	3400	547002	VISITOR EVACUATION	0.00	468.54
101101	V18700	07/14/15	4336	BRAD BAKER	3400	5400012	08/11/15-08/14/15	0.00	119.00
101101	V18701	07/14/15	000005	CHUMUCKLA WATER SYS	2600	543001	05/21/15-06/23/15	0.00	16.00
101101	V18701	07/14/15	000005	CHUMUCKLA WATER SYS	2600	543001	05/21/15-06/23/15	0.00	16.00
101101	V18701	07/14/15	000005	CHUMUCKLA WATER SYS	2600	543001	05/21/15-06/23/15	0.00	57.89
101101	V18701	07/14/15	000005	CHUMUCKLA WATER SYS	2600	543001	05/21/15-06/23/15	0.00	51.22
101101	V18701	07/14/15	000005	CHUMUCKLA WATER SYS	2600	543001	05/21/15-06/25/15	0.00	18.06
TOTAL CHECK								0.00	159.17
101101	V18702	07/14/15	000169	CITY OF GULF BREEZE	2300	54330026	05/18/15-06/17/15	0.00	182.16
101101	V18706	07/14/15	1302	COMFORT SYSTEMS USA	2600	546001	BAGDAD COMM #061	0.00	136.00
101101	V18706	07/14/15	1302	COMFORT SYSTEMS USA	2600	546001	EAST MILTON #041	0.00	247.00
101101	V18706	07/14/15	1302	COMFORT SYSTEMS USA	2600	546001	EAST MILTON #041	0.00	249.00
101101	V18706	07/14/15	1302	COMFORT SYSTEMS USA	2360	5460014	ADMIN CENTER SITE#0	0.00	472.09
101101	V18706	07/14/15	1302	COMFORT SYSTEMS USA	2600	546001	BENNY RUSSELL #044	0.00	492.00
101101	V18706	07/14/15	1302	COMFORT SYSTEMS USA	2600	546001	EAST MILTON GYM #46	0.00	1,039.00
101101	V18706	07/14/15	1302	COMFORT SYSTEMS USA	2600	546001	BENNY RUSSELL #044	0.00	1,151.00
101101	V18706	07/14/15	1302	COMFORT SYSTEMS USA	2300	5460014	FREEZER IS DOWN , N	0.00	755.60
101101	V18706	07/14/15	1302	COMFORT SYSTEMS USA	2340	5460014	QUOTED REPAIR TO RE	0.00	402.80
101101	V18706	07/14/15	1302	COMFORT SYSTEMS USA	2300	5460014	NOISY AIR HANDLER I	0.00	308.23
101101	V18706	07/14/15	1302	COMFORT SYSTEMS USA	2350	5460014	UNIT #5 IS DOWN. FO	0.00	425.00
101101	V18706	07/14/15	1302	COMFORT SYSTEMS USA	2300	5460014	UNIT #1 IS DOWN. FO	0.00	725.00
101101	V18706	07/14/15	1302	COMFORT SYSTEMS USA	2360	5460014	UNIT IS SHOWING HIG	0.00	852.93
TOTAL CHECK								0.00	7,255.65
101101	V18710	07/14/15	7085	GULF COAST WATER SO	0060	552001	SPRING WATER	0.00	9.95
101101	V18710	07/14/15	7085	GULF COAST WATER SO	0060	552001	SPRING WATER	0.00	14.50

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18710	07/14/15	7085	GULF COAST WATER SO	0018	551001	420695	0.00	2.00
TOTAL CHECK								0.00	26.45
101101	V18711	07/14/15	1281	DADE PAPER & BAG CO	2600	552001	103799/468461	0.00	227.02
101101	V18713	07/14/15	3413	REARDON INTERNATION	2300	552001	R- ENZYMES PLUS	0.00	160.00
101101	V18714	07/14/15	4351	MICHAEL C DONAHOE	0630	540001	01/30/15-06/30/15	0.00	639.23
101101	V18716	07/14/15	2941	EARLY LEARNING COAL	0013	5820012	4 OF 4 ALLOTMENTS	0.00	11,700.00
101101	V18717	07/14/15	4747	ESCAROSA CLEANING &	2360	546001	COMMERICAL CARPET C	0.00	295.60
101101	V18719	07/14/15	000673	GENERAL RENTAL CENT	2350	546001	DINGO COMPACT LADER	0.00	148.60
101101	V18720	07/14/15	6694	JANET GILBERT	5019	542001	EXPRESS MAIL	0.00	19.99
101101	V18722	07/14/15	00019751	GULF BREEZE NEWS	3300	5490011	JUNE 2015	0.00	456.00
101101	V18722	07/14/15	00019751	GULF BREEZE NEWS	0013	5490011	JUNE 2015	0.00	146.21
TOTAL CHECK								0.00	602.21
101101	V18723	07/14/15	6596	GULF COAST INDUSTRI	2600	546001	NAVARRE SPORTS PLEX	0.00	1,500.00
101101	V18724	07/14/15	010904	GULF COAST OFFICE P	0010	551001	TONER CARTRIDGE	0.00	69.99
101101	V18724	07/14/15	010904	GULF COAST OFFICE P	0010	551001	RED PENS	0.00	19.99
101101	V18724	07/14/15	010904	GULF COAST OFFICE P	0010	551001	BLUE PENS	0.00	27.10
101101	V18724	07/14/15	010904	GULF COAST OFFICE P	0010	551001	ENVELOPES	0.00	25.79
TOTAL CHECK								0.00	142.87
101101	V18725	07/14/15	6843	HALIFAX MEDIA HOLDI	3300	5490011	JUNE 2015	0.00	828.00
101101	V18725	07/14/15	6843	HALIFAX MEDIA HOLDI	001	22000015	PATRICIA HELLER	0.00	117.25
101101	V18725	07/14/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	JUNE 2015	0.00	1,162.08
TOTAL CHECK								0.00	2,107.33
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2340	546001	SANT21	0.00	12.58
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	SANT21	0.00	19.72
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	SPEED SQUARE 7" W/B	0.00	11.25
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	JMK BRASS QUICK COU	0.00	6.29
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	PENCIL CARPENTER	0.00	1.86
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	HOSE CLAMP 1/2 - 1	0.00	1.52
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	PIPE CPVC 1/2 M W.O	0.00	0.89
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	PRIMER PVC/CPVC PUR	0.00	6.75
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	LEAD FREE SOLDER KI	0.00	17.12
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	CPVC COUPLING 1/2	0.00	2.13
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	1/3M CPVC RISER ADA	0.00	1.42
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	107C 1/2 CXC 90D EL	0.00	1.24
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	COPPER 1/2" FEMALE	0.00	2.49
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	COPPER 1/2 FEMALE	0.00	4.49
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	ELBOW 1/2 90-DEG CP	0.00	1.41
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	1/2 ID X 4 COPPER M	0.00	20.26
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2350	546001	1/2 DRIP WATERING H	0.00	5.84
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2350	546001	FLEX 3/4 PIPE ELBOW	0.00	0.88

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	6 PK 14X17 COTTON T	0.00	5.39
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	11.68
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	16 OZ GOOF OFF REMO	0.00	6.74
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	MASKING TAPE 1.88X6	0.00	8.09
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	7.11
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	RAGS 1# BAG WHITE K	0.00	3.59
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	BOX VALVE 6 ROUND	0.00	4.94
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	PVC PIPE 3/4 X 2 SC	0.00	1.34
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	RATCHETING PVC CUTT	0.00	13.49
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	ELBOW SXS 3/4 90- D	0.00	0.81
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	COUPLING 3/4 PVC 40	0.00	0.63
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	PINT WET SET CEMENT	0.00	8.09
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	FAUCET WALL MOUNT	0.00	47.69
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	HOSE ADAPTER AERATO	0.00	4.94
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	4" MEASURING WHEEL	0.00	35.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	UTILITY KNIFE	0.00	4.04
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	3 PC PROBE SET	0.00	9.53
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	WIRE CLAMP CABLE	0.00	5.69
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	WRENCH 5/8	0.00	11.24
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	WRENCH 1/2	0.00	9.26
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	WRENCH 9/16	0.00	9.80
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	CABLE 3/32X3/16	0.00	7.25
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	42W FLUOR WALL FIXT	0.00	41.39
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	LAMPHOLDER FLUOR FR	0.00	2.69
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	8-10X7/8 FP FLAS AN	0.00	1.34
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	10 SCREW EYE ZN	0.00	1.61
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	R.PLAS AN W/SCRW 12	0.00	5.39
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2350	546001	WHITE LATEX ENAMEL	0.00	27.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2420	546001	318631 DRILL BIT BL	0.00	6.29
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2350	546001	3/16 PRFCOL CHN	0.00	1.35
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2350	546001	EYE 5/16 X 4 LS ZN	0.00	1.07
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2350	546001	5/16 X 4 EYE BOLT Z	0.00	0.98
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2350	546001	SNAP INTERLOCK SPRI	0.00	3.32
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2350	546001	1/4 QUICK LINK	0.00	3.58
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2600	546001	SPRAY PAINT	0.00	1.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2600	546001	PRIMER SEALTER	0.00	11.98
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2600	546001	PRE TREAT #2 4X4X8	0.00	9.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	BATTERY AA VALUEPAK	0.00	19.70
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	8 PK C ALKALINE BAT	0.00	13.75
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	GORILLA TAPE 35 YD	0.00	10.54
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	50 PK 24" NATRL CBL	0.00	17.42
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	V-BELT	0.00	5.30
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2340	546001	24 OZ ALL PURPOSE C	0.00	2.69
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2340	546001	GATOR MOP REFILL	0.00	12.58
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2340	546001	MAGIC ERASER SQZ RE	0.00	16.18
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	JMK SECURITY BIT SE	0.00	10.78
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	6 PK COLR ELECTRICA	0.00	3.59
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	3/4 X 60' ELECTRICA	0.00	0.89
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	GLOVES DOUBLE PALM	0.00	4.49
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	10 OZ WHT ALL PURP	0.00	8.98
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	3/8 X 16 NC HEX DIE	0.00	4.04
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	VALVE BOX 12X17X12"	0.00	17.99

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2300	546001	GRD WHEEL 4-12X1/4	0.00	3.10
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	ZIRCO FL DISC	0.00	8.82
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	#3 1" PHILLIPS INSE	0.00	1.61
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	#2 PHILLIPS SCREW B	0.00	1.16
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	#2 2/CD PHILPS SCRE	0.00	1.61
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	MAGNETIC BIT HOLDER	0.00	11.68
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	24" 10 PC NATL CABL	0.00	4.41
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	1X3/4 COUPLING RED	0.00	1.16
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	COUPLING 3/4 PVC 40	0.00	0.63
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	ADAPTER M POLY 1" I	0.00	0.62
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	ADPT FML PVC	0.00	0.62
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	11-16" TO 1-1/2 CLA	0.00	3.40
101101	V18729	07/14/15	000059	NELLA SOUTH INC	0200	546001	COOLER SPIGOT	0.00	8.95
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2600	546001	DAWN DISH SOAP, NOZ	0.00	131.18
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2600	546001	PLAY SAND	0.00	34.90
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2600	546001	NYLON BRAID ROPE	0.00	13.50
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2600	546001	SNAP	0.00	6.63
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2600	546001	EDGING PRO, POTTING	0.00	83.11
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2600	546001	SANT21	0.00	13.49
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2600	546001	SANT21	0.00	20.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	3400	552001	SANT21	0.00	21.49
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2600	546001	SANT21	0.00	26.97
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	ROLLER COVER 9X3/4	0.00	14.37
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	HPT DRYDEX SPACKLIN	0.00	3.14
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	PAINT BRUSH 2.5 SLV	0.00	5.84
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	6PK 14 X 17 COTTON	0.00	5.39
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	TRAY PAINT DEEP WEL	0.00	3.55
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2350	546001	GRASS SEED CENTIPED	0.00	62.98
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2350	546001	SHOVEL LHSP RED FBG	0.00	18.88
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2350	546001	CENTIPEDE FERTI	0.00	17.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2420	552001	90W PAR FLD HALOGEN	0.00	20.69
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	LOCIKING PLIERS 5 M	0.00	3.25
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	WRENCH ADJ	0.00	4.64
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	CARRIAGE BOLT ZINC	0.00	1.86
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	NUTS/WASHERS ZINC	0.00	0.82
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2360	546001	NUTS/WASHERS ZINC	0.00	0.82
TOTAL CHECK								0.00	1,169.60
101101	V18730	07/14/15	16	HARRIS BUSINESS MAC	2340	546001	1059	0.00	323.10
101101	V18731	07/14/15	00013843	HILLER SYSTEMS INC	2340	546001	INSPECTION SPRINKLE	0.00	300.00
101101	V18731	07/14/15	00013843	HILLER SYSTEMS INC	2300	546001	SECURITY ALARM MONI	0.00	360.00
101101	V18731	07/14/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION SPRINKLE	0.00	150.00
101101	V18731	07/14/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION FIRE EXT	0.00	207.13
101101	V18731	07/14/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION FIRE EXT	0.00	147.45
101101	V18731	07/14/15	00013843	HILLER SYSTEMS INC	2360	546001	INSPECTION FIRE EXT	0.00	92.45
TOTAL CHECK								0.00	1,257.03
101101	V18732	07/14/15	8187	INFOR (US), INC	3410	531001	CLINV5645818	0.00	5,371.32
101101	V18734	07/14/15	5212	LABORCHEX INC	0013	5310046	EMPLOYEE BACKGROUND	0.00	185.07
101101	V18734	07/14/15	5212	LABORCHEX INC	0013	5310046	EMPLOYEE BACKGROUND	0.00	308.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	493.54
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	842.40
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	4.68
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	479.46
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	3.93
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	585.60
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	4.80
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	297.00
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	297.00
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	527.04
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.32
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	424.56
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	3.48
TOTAL CHECK								0.00	3,474.27
101101	V18736	07/14/15	000537	LEWIS FUNERAL HOME	0015	5310031	TUCKER BRYANT SANDE	0.00	595.00
101101	V18736	07/14/15	000537	LEWIS FUNERAL HOME	0015	5310031	BRAYDEN WYATT SANDE	0.00	595.00
101101	V18736	07/14/15	000537	LEWIS FUNERAL HOME	0015	5310031	CRAIG A KESSLER	0.00	595.00
101101	V18736	07/14/15	000537	LEWIS FUNERAL HOME	0015	5310031	REMA GAY SABA	0.00	595.00
101101	V18736	07/14/15	000537	LEWIS FUNERAL HOME	0015	5310031	GLENN MCGOWIN	0.00	595.00
101101	V18736	07/14/15	000537	LEWIS FUNERAL HOME	0015	5310031	JOHN DOMAN	0.00	595.00
101101	V18736	07/14/15	000537	LEWIS FUNERAL HOME	0015	5310031	RICHARD DRAKE	0.00	595.00
101101	V18736	07/14/15	000537	LEWIS FUNERAL HOME	0015	5310031	SANDOVAL FILEMINO	0.00	595.00
101101	V18736	07/14/15	000537	LEWIS FUNERAL HOME	0015	5310031	JACKSON RYAN DUPREE	0.00	595.00
101101	V18736	07/14/15	000537	LEWIS FUNERAL HOME	0015	5310031	BENJAMIN R WILSON	0.00	595.00
TOTAL CHECK								0.00	5,950.00
101101	V18737	07/14/15	3138	LOCKARD & WILLIAMS	0013	5310044	JUNE 2015	0.00	1,349.00
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	3100	546001	CREDIT #547291 6/5/	0.00	-14.67
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2600	5460015	BELTS	0.00	12.64
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2500	546001	COIL	0.00	38.00
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2500	546001	COIL CONNECTOR	0.00	19.38
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	3100	546001	HEATER VALVE	0.00	15.92
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILTER	0.00	2.68
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	3100	546001	AIR FILTER	0.00	6.72
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILTER	0.00	2.68
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	3100	546001	AIR FILTER	0.00	6.72
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2500	546001	BRAKE PADS FRONT #8	0.00	31.84
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2500	546001	REAR BRAKE PADS #83	0.00	44.57
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2500	546001	OIL FILTER #831	0.00	8.55
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2500	546001	FUEL FILTER #831	0.00	15.32
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2500	546001	AIR FILTER #831	0.00	9.49
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2500	546001	WIPER BLADES	0.00	16.38
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2500	546001	GAS CAP	0.00	8.49
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2360	5460014	HI PWR II IND V-BEL	0.00	23.79
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	3100	546001	BLOWER MOTOR	0.00	35.65
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD OIL FILTER	0.00	2.88
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2420	546001	NAQPAGOLD OIL FILTE	0.00	3.19
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2420	546001	6981 FIL NAPA CABIN	0.00	10.92
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	0200	546001	CR INV 547615	0.00	-40.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2600	5460015	CR INV 549050	0.00	-30.59
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2300	546001	WR STRIP	0.00	46.98
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	0200	546001	A/C PARTS VEHIC	0.00	123.54
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	0200	546001	VLV CORE REM TL LAR	0.00	11.11
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	0200	546001	CORE	0.00	2.28
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	3100	546001	BRAKE PADS	0.00	42.98
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILTER	0.00	2.88
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	3100	546001	AIR FILTER	0.00	6.72
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	3100	546001	WIPER BLADES	0.00	16.38
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2420	546001	782-2245 BP FMX LP	0.00	8.98
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2600	5460015	AIR FILTER	0.00	9.38
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2600	5460015	OIL FILTER	0.00	2.89
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2300	546001	HI POWER IND V BELT	0.00	10.51
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2300	546001	TRI POWER BELT	0.00	26.74
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2600	5460015	FUEL FILTER,	0.00	7.64
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2600	5460015	OIL FILTER	0.00	4.12
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2600	5460015	AIR FILTER OUTER	0.00	12.50
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2600	5460015	AIR FILTER INNER	0.00	9.95
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2600	5460015	HYDRAULIC FILTER	0.00	13.05
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2600	5460015	FUEL FILTER	0.00	7.64
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2600	5460015	OIL FILTER	0.00	4.12
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2600	5460015	AIR FILTER	0.00	12.50
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2600	5460015	AIR FILTER	0.00	9.95
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2600	5460015	HYDRAULIC FILTER	0.00	13.05
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2360	546001	HI POWER IND V-BELT	0.00	11.23
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	3100	546001	GASKET SET	0.00	7.77
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2420	546001	TIRE VAL	0.00	2.19
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	0610	546001	OIL FILTER	0.00	2.68
TOTAL CHECK								0.00	659.63
101101	V18743	07/14/15	012451	NATIONAL BUSINESS F	3400	552001	ITEM NO. 41800, PLA	0.00	358.00
101101	V18743	07/14/15	012451	NATIONAL BUSINESS F	3400	552001	SHIPPING AND HANDLI	0.00	48.00
TOTAL CHECK								0.00	406.00
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2600	546001	NUTS/NAVARRE RESTRO	0.00	5.76
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2600	546001	SCREWS/NAVARRE PK	0.00	7.00
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2600	546001	MORTAR/NAVARRE PK R	0.00	27.67
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2300	546001	CAULK TUB SEALER DA	0.00	3.59
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2300	546001	SPRAY PAINT FIXALL	0.00	3.99
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2300	546001	KEY MADE	0.00	3.98
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2300	546001	PADLOCK MASTER MAGN	0.00	25.49
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2300	546001	11.8 CABLE TIES YEL	0.00	8.69
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2300	546001	18" CABLE TIES NAT	0.00	15.89
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2350	546001	2X10X8 TREATED	0.00	6.99
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2350	546001	2X6X10 TREATED	0.00	5.93
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2350	546001	40# BAG CONCRETE MI	0.00	3.49
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	0662	546001	4X4X14T	0.00	30.50
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2600	546001	DECK SCREWS	0.00	7.75
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2600	546001	BIT POWER	0.00	2.99
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2600	546001	REBAR	0.00	10.58
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2600	546001	1X12 KNOTTY PINE	0.00	38.08
TOTAL CHECK								0.00	208.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18745	07/14/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2768	0.00	22.50
101101	V18747	07/14/15	000047	PACE WATER SYSTEM I	2600	543001	05/15/15-06/15/15(0	0.00	238.95
101101	V18747	07/14/15	000047	PACE WATER SYSTEM I	2600	543001	05/15/15-06/15/15(1	0.00	40.35
101101	V18747	07/14/15	000047	PACE WATER SYSTEM I	2300	54330026	05/19/15-06/15/15(1	0.00	40.50
TOTAL CHECK								0.00	319.80
101101	V18748	07/14/15	001432	PANHANDLE ALARM AND	2300	534001	ACCT # 7555	0.00	72.00
101101	V18748	07/14/15	001432	PANHANDLE ALARM AND	2300	534001	7555	0.00	72.00
TOTAL CHECK								0.00	144.00
101101	V18752	07/14/15	006176	QUILL CORPORATION	3300	552001	FLASH DRIVES DEPT/K	0.00	11.98
101101	V18752	07/14/15	006176	QUILL CORPORATION	3300	551001	LTR PAPER SALE	0.00	55.80
101101	V18752	07/14/15	006176	QUILL CORPORATION	3300	551001	LTR COPY PAPER	0.00	92.79
101101	V18752	07/14/15	006176	QUILL CORPORATION	3300	551001	LM 3E BK INK	0.00	25.98
101101	V18752	07/14/15	006176	QUILL CORPORATION	3300	551001	LM 6Y YEL INK	0.00	12.59
101101	V18752	07/14/15	006176	QUILL CORPORATION	3300	551001	SCISSORS L FRYE	0.00	4.94
101101	V18752	07/14/15	006176	QUILL CORPORATION	3300	551001	VOICE MAIL LOGS	0.00	11.50
101101	V18752	07/14/15	006176	QUILL CORPORATION	3300	551001	GRAPH PAPER PADS	0.00	14.99
101101	V18752	07/14/15	006176	QUILL CORPORATION	3100	551001	PAPER HAMMERMILL SA	0.00	127.60
101101	V18752	07/14/15	006176	QUILL CORPORATION	3100	551001	COPY PAPER	0.00	30.93
101101	V18752	07/14/15	006176	QUILL CORPORATION	3100	551001	GRAPH PAD	0.00	14.99
101101	V18752	07/14/15	006176	QUILL CORPORATION	3100	551001	VOICE MAIL LOG	0.00	11.50
101101	V18752	07/14/15	006176	QUILL CORPORATION	3100	551001	643A BLK	0.00	174.07
101101	V18752	07/14/15	006176	QUILL CORPORATION	3100	551001	643A CYAN	0.00	250.89
101101	V18752	07/14/15	006176	QUILL CORPORATION	3100	551001	STAMP INSPTN RQRD	0.00	12.79
TOTAL CHECK								0.00	853.34
101101	V18753	07/14/15	5870	RANDAL'S TOTAL LAWN	0771	534001	MAY 2015	0.00	1,600.00
101101	V18753	07/14/15	5870	RANDAL'S TOTAL LAWN	0771	534001	JUNE 2015	0.00	1,600.00
TOTAL CHECK								0.00	3,200.00
101101	V18755	07/14/15	011780	SANTA ROSA COUNTY C	3301	549001	JUNE 2015	0.00	136.50
101101	V18755	07/14/15	011780	SANTA ROSA COUNTY C	0013	549001	JUNE 2015	0.00	683.50
TOTAL CHECK								0.00	820.00
101101	V18756	07/14/15	1513	SANTA ROSA FENCE &	2600	546001	FENCING	0.00	2,038.34
101101	V18756	07/14/15	1513	SANTA ROSA FENCE &	2600	563001	FENCING	0.00	2,150.00
TOTAL CHECK								0.00	4,188.34
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2600	552001	DOYLE GODWIN	0.00	-239.52
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0120	542001	BRANDON KNUTH	0.00	10.17
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	15.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3400	5400012	DEB GRINDE	0.00	19.96
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2600	546001	BRENT HENDRICKS	0.00	28.61
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2600	546001	TAMMY SIMMONS	0.00	36.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0630	554001	PRUDENCE CASKEY	0.00	47.90
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0014	5540012	SHEILA FITZGERALD	0.00	49.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	50.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	50.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3200	551001	KAREN HAWORTH	0.00	59.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0010	551001	MICHELLE PARKER	0.00	70.86
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	235.20
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2600	546001	BRENT HENDRICKS	0.00	273.98
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3400	5400012	BRANDON KNUTH	0.00	297.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2600	546001	BRENT HENDRICKS	0.00	368.68
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	400.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0012	5540011	ROY ANDERWS	0.00	445.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0010	540001	JAYER WILLIAMSON	0.00	477.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0010	540001	ROB WILLIAMSON	0.00	524.70
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0610	552001	GWEN WILSON	0.00	4,469.75
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0018	554001	SHANNON OGLETREE	0.00	19.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	4.80
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	5.30
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	27.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	27.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	27.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	14.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3300	551001	LEANNE MAJOR	0.00	16.10
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3300	551001	LEANNE MAJOR	0.00	16.07
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3300	551001	LEANNE MAJOR	0.00	17.59
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3300	551001	LEANNE MAJOR	0.00	9.68
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3300	551001	LEANNE MAJOR	0.00	9.60
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3300	551001	LEANNE MAJOR	0.00	4.84
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3300	551001	LEANNE MAJOR	0.00	5.30
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3300	551001	LEANNE MAJOR	0.00	62.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3400	552001	STEVE MEWBORN	0.00	498.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0120	5520018	VAL JARVIS	0.00	27.40
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0120	5520018	VAL JARVIS	0.00	14.62
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0120	542001	VAL JARVIS	0.00	10.93
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3400	552001	STEVE MEWBORN	0.00	35.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3400	552001	STEVE MEWBORN	0.00	242.20
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3400	552001	STEVE MEWBORN	0.00	178.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3400	552001	STEVE MEWBORN	0.00	1,344.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	23.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	4.47
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0018	54900112	TINA STEWART	0.00	27.42
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0200	5540012	ROGER BLAYLOCK	0.00	99.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2300	546001	ROGER HARDY	0.00	69.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	1.16
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	9.01
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2300	546001	STEVEN MALBECK	0.00	9.98
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2300	546001	STEVEN MALBECK	0.00	22.98
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2300	546001	STEVEN MALBECK	0.00	9.24
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2300	546001	STEVEN MALBECK	0.00	3.88
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2300	546001	STEVEN MALBECK	0.00	1.38
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2600	5460015	DOYLE GODWIN	0.00	27.72
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0018	551001	TINA STEWART	0.00	99.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0300	551001	JOY TSUBOOKA	0.00	19.98
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0300	551001	JOY TSUBOOKA	0.00	139.95
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0300	551001	JOY TSUBOOKA	0.00	8.95
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	84.98
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0010	551001	MICHELLE PARKER	0.00	84.99

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0010	540001	ROB WILLIAMSON	0.00	100.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0010	540001	ROB WILLIAMSON	0.00	117.70
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2600	546001	DOYLE GODWIN	0.00	24.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2600	546001	DOYLE GODWIN	0.00	24.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0120	551001	VAL JARVIS	0.00	70.85
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0018	5540011	SHANNON OGLETREE	0.00	258.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0018	54900112	SHANNON OGLETREE	0.00	1,495.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3300	552001	LEANNE MAJOR	0.00	8.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3300	552001	LEANNE MAJOR	0.00	8.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3300	552001	LEANNE MAJOR	0.00	7.74
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3300	552001	LEANNE MAJOR	0.00	11.88
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	11.88
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	7.74
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	9.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	8.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	29.95
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	29.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0018	551001	SHANNON OGLETREE	1.35	19.34
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0018	551001	KAREN SPAYD	0.00	115.87
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2600	546001	TAMMY SIMMONS	0.00	722.07
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2600	546001	TAMMY SIMMONS	0.00	-44.07
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0130	551001	DOYLE GODWIN	0.00	15.27
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2600	546001	DOYLE GODWIN	0.00	152.45
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	9.78
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	8.47
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	10.84
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2300	546001	STEVEN MALBECK	0.00	5.98
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2300	546001	STEVEN MALBECK	0.00	5.29
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2300	546001	STEVEN MALBECK	0.00	4.76
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0018	551001	KAREN SPAYD	0.00	27.88
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0662	552001	TERRY WALLACE	0.00	354.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0662	552001	TERRY WALLACE	0.00	18.95
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0662	552001	SONJA LUSK	0.00	288.86
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0662	552001	SONJA LUSK	0.00	1,395.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0018	5540012	TINA STEWART	0.00	535.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3100	540001	LEANNE MAJOR	0.00	1,500.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0018	5540012	SHANNON OGLETREE	0.00	310.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	23.88
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	16.32
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	9.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	9.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	52.41
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	17.47
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	60.12
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	6.98
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2500	551001	DORA THOMASON	0.00	69.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2500	551001	DORA THOMASON	0.00	99.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0120	542001	VAL JARVIS	0.00	13.23
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	19.84
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	3.14
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	1.94
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2600	546001	DOYLE GODWIN	0.00	23.92

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	46.45
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	1.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	4.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	19.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	16.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	34.70
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	10.27
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	3.77
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	4.57
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	9.87
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	5.98
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	5.96
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	3.98
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	83.03
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	38.91
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	35.92
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	14.98
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	5.38
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	3.94
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	6.58
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	4.18
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	11.22
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	9.98
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	24.98
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	39.48
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	19.84
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	7.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0300	5540012	SARAH WHITFIELD	0.00	199.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0060	5520011	TAPPIE VILLANE	0.00	40.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0060	5520011	TAPPIE VILLANE	0.00	25.90
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0060	540001	TAPPIE VILLANE	0.00	675.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0060	540001	TAPPIE VILLANE	0.00	597.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0060	5440012	TAPPIE VILLANE	0.00	403.10
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0662	552001	SONJA LUSK	0.00	92.96
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3100	546001	LEANNE MAJOR	0.00	83.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2420	564001	KEITH HUSSEY	0.00	1,792.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0010	552001	JOY TSUBOOKA	0.00	1.16
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0010	552001	JOY TSUBOOKA	0.00	5.88
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2600	5520014	DOYLE GODWIN	0.00	10.47
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2600	552001	DOYLE GODWIN	0.00	279.44
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0018	54900112	SHANNON OGLETREE	0.00	400.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0012	540001	ROY ANDERWS	0.00	180.60
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	200.00
TOTAL CHECK								1.35	24,630.53
101101	V18768	07/14/15	7000	TINA STEWART	0018	540001	06/02/15-07/06/15	0.00	662.87
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2600	5520016	UNIFORMS	0.00	9.92
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2600	5520016	UNIFORMS	0.00	10.28
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2600	5520016	UNIFORMS	0.00	14.07
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2600	5520016	UNIFORMS	0.00	22.44
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2600	5520016	UNIFORMS	0.00	27.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2600	5520016	UNIFORMS	0.00	27.51
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2600	5520016	UNIFORMS	0.00	27.63
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2600	5520016	UNIFORMS	0.00	31.04
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES BM	0.00	9.62
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICES FO	0.00	8.35
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN UNIFORM SERVI	0.00	20.24
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2420	5520016	WEEKLEY UNIFORM SER	0.00	39.39
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2420	5520016	WEEKLEY UNIFROM SER	0.00	39.39
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2420	5520016	WEEKLY UNIFORM SERV	0.00	39.39
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2420	5520016	WEEKLY UNIFORM SERV	0.00	39.39
TOTAL CHECK								0.00	405.56
101101	V18774	07/14/15	005158	WARREN HOLLOW METAL	2600	546001	ADA PARTITIONS	0.00	4,600.00
101101	V18777	07/14/15	7848	WEX BANK	3400	5520011	0496-00-207175-1	0.00	124.08
101101	V18777	07/14/15	7848	WEX BANK	0630	552001	0496-00-207175-1	0.00	159.30
TOTAL CHECK								0.00	283.38
101101	V18778	07/21/15	5453	ALTMAN LANDSCAPING	3410	5340026	JULY 2015	0.00	400.00
101101	V18779	07/21/15	7626	AQUA POOL & PATIO C	2600	546001	REPLACE EXISTING PU	0.00	878.00
101101	V18784	07/21/15	4336	BRAD BAKER	3400	5400012	07/28/15-07/30/15	0.00	72.00
101101	V18786	07/21/15	1281	DADE PAPER & BAG CO	2600	546001	BATH TISSUE	0.00	49.64
101101	V18786	07/21/15	1281	DADE PAPER & BAG CO	2600	552001	ORANGE & GRAY CAN L	0.00	444.10
TOTAL CHECK								0.00	493.74
101101	V18788	07/21/15	6844	CINDY DEEM	0610	540001	07/01/15-07/06/15	0.00	20.37
101101	V18789	07/21/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	5.09
101101	V18789	07/21/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	6.32
TOTAL CHECK								0.00	11.41
101101	V18790	07/21/15	4351	MICHAEL C DONAHOE	0630	541001	SHIPPING	0.00	28.00
101101	V18791	07/21/15	2854	EMERGENCY SYSTEMS S	3410	5340026	CUMMINS B0606886931	0.00	140.00
101101	V18791	07/21/15	2854	EMERGENCY SYSTEMS S	3410	5340026	ONAN E9909116810	0.00	171.00
101101	V18791	07/21/15	2854	EMERGENCY SYSTEMS S	3410	5340026	HONDA EZCQ300712	0.00	174.00
101101	V18791	07/21/15	2854	EMERGENCY SYSTEMS S	3400	546001	KOHLER 375342	0.00	175.00
101101	V18791	07/21/15	2854	EMERGENCY SYSTEMS S	3410	5340026	DAYTON 993383	0.00	175.00
101101	V18791	07/21/15	2854	EMERGENCY SYSTEMS S	3410	5340026	KOHLER 330120	0.00	175.00
101101	V18791	07/21/15	2854	EMERGENCY SYSTEMS S	3400	546001	KATOLIGHT WA5143734	0.00	175.00
101101	V18791	07/21/15	2854	EMERGENCY SYSTEMS S	3410	5340026	KOHLER 2146233	0.00	225.00
TOTAL CHECK								0.00	1,410.00
101101	V18792	07/21/15	359	FASTENAL COMPANY	2600	552001	WASP KILLER, BATTER	0.00	1,166.16
101101	V18792	07/21/15	359	FASTENAL COMPANY	2600	552001	EYE WASH, NYLOCK, H	0.00	830.72
TOTAL CHECK								0.00	1,996.88
101101	V18798	07/21/15	721	GULF COAST AUTOPSY	0015	5310024	JUNE 2015 EXPENSES	0.00	4,091.12

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18798	07/21/15	721	GULF COAST AUTOPSY	0015	5310024	JUNE 2015 COSTS	0.00	15,905.47
TOTAL CHECK								0.00	19,996.59
101101	V18799	07/21/15	010904	GULF COAST OFFICE P	0060	552001	CALENDARS	0.00	146.32
101101	V18799	07/21/15	010904	GULF COAST OFFICE P	0060	552001	DESK CALENDAR	0.00	5.00
101101	V18799	07/21/15	010904	GULF COAST OFFICE P	0060	552001	FILE BOXES	0.00	57.78
101101	V18799	07/21/15	010904	GULF COAST OFFICE P	0060	552001	STAPLER	0.00	92.07
101101	V18799	07/21/15	010904	GULF COAST OFFICE P	0060	552001	STAPLES	0.00	16.95
101101	V18799	07/21/15	010904	GULF COAST OFFICE P	0060	552001	SCOTCH TAPE	0.00	41.89
101101	V18799	07/21/15	010904	GULF COAST OFFICE P	0060	552001	COPY PAPER	0.00	123.60
101101	V18799	07/21/15	010904	GULF COAST OFFICE P	0060	552001	TAPE DISPENSER	0.00	3.99
TOTAL CHECK								0.00	487.60
101101	V18801	07/21/15	00013843	HILLER SYSTEMS INC	2600	534001	INSPECTION FIRE ALA	0.00	200.00
101101	V18801	07/21/15	00013843	HILLER SYSTEMS INC	2600	534001	HOOD INSPECTION, FI	0.00	204.75
101101	V18801	07/21/15	00013843	HILLER SYSTEMS INC	2600	534001	HOOD INSPCTION, FIR	0.00	253.10
101101	V18801	07/21/15	00013843	HILLER SYSTEMS INC	2600	534001	HOOD INSPECTION, FI	0.00	253.40
101101	V18801	07/21/15	00013843	HILLER SYSTEMS INC	2600	534001	HOOD INSPECTION, FI	0.00	550.45
101101	V18801	07/21/15	00013843	HILLER SYSTEMS INC	2600	534001	SMOKE DETECTOR, LAB	0.00	380.86
101101	V18801	07/21/15	00013843	HILLER SYSTEMS INC	2600	534001	HOOD INSPECTION, FI	0.00	394.97
101101	V18801	07/21/15	00013843	HILLER SYSTEMS INC	2600	534001	FIRE EXTINGUISHER I	0.00	194.93
101101	V18801	07/21/15	00013843	HILLER SYSTEMS INC	2600	534001	FIRE EXTINGUISHER I	0.00	86.55
101101	V18801	07/21/15	00013843	HILLER SYSTEMS INC	2600	534001	FIRE EXTINGUISHER I	0.00	300.13
101101	V18801	07/21/15	00013843	HILLER SYSTEMS INC	2600	534001	HOOD SYSTEM INSEPCT	0.00	300.13
TOTAL CHECK								0.00	3,119.27
101101	V18803	07/21/15	00017897	JEFFERS	2500	552001	FELINE VACCS	0.00	79.20
101101	V18803	07/21/15	00017897	JEFFERS	2500	552001	CANINE VACCS	0.00	278.34
TOTAL CHECK								0.00	357.54
101101	V18805	07/21/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V18805	07/21/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	585.60
101101	V18805	07/21/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V18805	07/21/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	4.80
101101	V18805	07/21/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	2.40
101101	V18805	07/21/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	294.60
TOTAL CHECK								0.00	1,477.80
101101	V18806	07/21/15	000537	LEWIS FUNERAL HOME	0015	5310031	TIMOTHY KHUNE	0.00	595.00
101101	V18808	07/21/15	001264	PACE FIRE & RESCUE	2300	5433001	DEC 2014 UTILITIES	0.00	655.79
101101	V18808	07/21/15	001264	PACE FIRE & RESCUE	2300	5433001	JAN 2015 UTILITIES	0.00	686.83
101101	V18808	07/21/15	001264	PACE FIRE & RESCUE	2300	5433001	MARCH 2015 UTILITIE	0.00	703.37
101101	V18808	07/21/15	001264	PACE FIRE & RESCUE	2300	5433001	APRIL 2015 UTILITIE	0.00	800.62
101101	V18808	07/21/15	001264	PACE FIRE & RESCUE	2300	5433001	SEPT 2014 UTILITIES	0.00	819.60
101101	V18808	07/21/15	001264	PACE FIRE & RESCUE	2300	5433001	NOV 2014 UTILITIES	0.00	822.22
101101	V18808	07/21/15	001264	PACE FIRE & RESCUE	2300	5433001	AUG 2014 UTILITIES	0.00	837.99
101101	V18808	07/21/15	001264	PACE FIRE & RESCUE	2300	5433001	FEB 2015 UTILITIES	0.00	845.55
101101	V18808	07/21/15	001264	PACE FIRE & RESCUE	2300	5433001	OCT 2014 UTILITIES	0.00	895.11
101101	V18808	07/21/15	001264	PACE FIRE & RESCUE	2300	5433001	MAY 2015 UTILITIES	0.00	917.23
TOTAL CHECK								0.00	7,984.31

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18810	07/21/15	5908	PARTS PRO	3100	546001	GASKET	0.00	11.30
101101	V18810	07/21/15	5908	PARTS PRO	3100	546001	HOUSING	0.00	18.46
101101	V18810	07/21/15	5908	PARTS PRO	3100	546001	O RING	0.00	3.16
101101	V18810	07/21/15	5908	PARTS PRO	3100	546001	THERMOSTAT HOUSING	0.00	49.41
101101	V18810	07/21/15	5908	PARTS PRO	3100	546001	THERMOSTAT	0.00	29.57
101101	V18810	07/21/15	5908	PARTS PRO	3100	546001	HOSE	0.00	11.50
101101	V18810	07/21/15	5908	PARTS PRO	3100	546001	O RING	0.00	5.26
101101	V18810	07/21/15	5908	PARTS PRO	3100	546001	SENDING UNIT	0.00	59.70
101101	V18810	07/21/15	5908	PARTS PRO	2420	546001	FOAZ 14N089*A RELAY	0.00	13.38
TOTAL CHECK								0.00	201.74
101101	V18812	07/21/15	006176	QUILL CORPORATION	5501	551001	PAPER	0.00	185.40
101101	V18812	07/21/15	006176	QUILL CORPORATION	5501	551001	HIGHLIGHTERS	0.00	6.99
101101	V18812	07/21/15	006176	QUILL CORPORATION	5501	551001	LABELS	0.00	12.59
101101	V18812	07/21/15	006176	QUILL CORPORATION	5501	551001	TONER CARTRIDGE	0.00	122.39
101101	V18812	07/21/15	006176	QUILL CORPORATION	5501	551001	PAPER	0.00	89.70
101101	V18812	07/21/15	006176	QUILL CORPORATION	5501	551001	TISSUE	0.00	15.48
101101	V18812	07/21/15	006176	QUILL CORPORATION	5501	551001	DISINFECTING WIPES	0.00	40.00
101101	V18812	07/21/15	006176	QUILL CORPORATION	5501	551001	LABELS	0.00	12.36
101101	V18812	07/21/15	006176	QUILL CORPORATION	5501	552001	LATEX GLOVES	0.00	13.48
101101	V18812	07/21/15	006176	QUILL CORPORATION	5501	551001	FOLDERS	0.00	110.14
101101	V18812	07/21/15	006176	QUILL CORPORATION	5501	552001	BATTERIES	0.00	19.99
101101	V18812	07/21/15	006176	QUILL CORPORATION	3100	551001	HP 305A YEL INK	0.00	99.70
101101	V18812	07/21/15	006176	QUILL CORPORATION	3100	551001	PEN REFILL F-301 BL	0.00	7.26
101101	V18812	07/21/15	006176	QUILL CORPORATION	3100	551001	220XL YEL INK SK	0.00	30.58
101101	V18812	07/21/15	006176	QUILL CORPORATION	3100	551001	305A MAG INK LV	0.00	99.70
101101	V18812	07/21/15	006176	QUILL CORPORATION	3100	551001	3E CANNON BK INK	0.00	12.99
TOTAL CHECK								0.00	878.75
101101	V18814	07/21/15	00019596	REDWOOD TOXICOLOGY	5501	546001	010673	0.00	114.75
101101	V18815	07/21/15	3089	SAFARI MICRO, INC	0120	564001	OVERLAND STORAGE NE	0.00	2,563.77
101101	V18815	07/21/15	3089	SAFARI MICRO, INC	0120	5460012	OVERLANDCARE BRONZE	0.00	634.25
101101	V18815	07/21/15	3089	SAFARI MICRO, INC	0120	5460012	OVERNIGHT SHIPPING	0.00	-279.00
101101	V18815	07/21/15	3089	SAFARI MICRO, INC	0120	5460012	OVERNIGHT SHIPPING	0.00	279.00
TOTAL CHECK								0.00	3,198.02
101101	V18817	07/21/15	104	SOUTHERN COMPUTER W	0121	5520018	HP 771 MAINTENANCE	0.00	60.77
101101	V18818	07/21/15	011306	SPEEDY STAMP & ENGR	0060	551001	STAMPS	0.00	31.90
101101	V18818	07/21/15	011306	SPEEDY STAMP & ENGR	0060	551001	NAME PLATE	0.00	14.50
101101	V18818	07/21/15	011306	SPEEDY STAMP & ENGR	0060	551001	NAME PLATE	0.00	10.00
TOTAL CHECK								0.00	56.40
101101	V18820	07/21/15	183	STUART C IRBY CO	2600	546001	NETTING- GUY-GRIP	0.00	9.96
101101	V18822	07/21/15	7000	TINA STEWART	0018	540001	07/13/15-07/15/15	0.00	205.69
101101	V18824	07/21/15	00019854	VR SYSTEMS INC	0060	546001	SUPV OF ELECTIONS	0.00	2,225.00
101101	V18830	07/28/15	2099	ALL SEASONS SERVICE	2300	5460025	RECOVERED FREON FRO	0.00	23,200.00

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101101	V18831	07/28/15	5453	ALTMAN LANDSCAPING	2300	534001	JULY 2015	0.00	685.00
101101	V18831	07/28/15	5453	ALTMAN LANDSCAPING	2360	534001	JULY 2015	0.00	150.00
TOTAL CHECK								0.00	835.00
101101	V18833	07/28/15	7626	AQUA POOL & PATIO C	2600	546001	LID CLEAR EQ, EQ PU	0.00	445.00
101101	V18835	07/28/15	5180	AVIS WHITFIELD	0013	5490012	HELATH INS SUBSIDY	0.00	90.00
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2600	5460015	MOWER DECK	0.00	2,633.56
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2600	5460015	SWITCH	0.00	55.40
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2600	5460015	LOCK NUT, SCREW, AX	0.00	354.12
TOTAL CHECK								0.00	3,043.08
101101	V18838	07/28/15	6691	RUTH PRUDENCE CASKE	0630	540001	05/15/15-07/16/15	0.00	159.47
101101	V18839	07/28/15	9165	CATHERINE NORTH	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18840	07/28/15	7541	CLARKS LOCK & SAFE	2600	546001	EVEREST KEY	0.00	16.00
101101	V18841	07/28/15	00014564	MODULAR DOCUMENT SO	0400	546001	182364	0.00	51.26
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	2340	5460014	EAST SIDE A/C UPSTA	0.00	181.00
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	2300	5460014	AC IS NOT WORKING P	0.00	351.00
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	2340	5460014	MIDDLE UNIT IS FROZ	0.00	206.00
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	2300	5460014	SMALL OUTSIDE AHU #	0.00	271.00
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	2360	5460014	RAN THE DRAINS FROM	0.00	261.10
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	2300	5460014	LOBBY AC NOT WORKIN	0.00	376.67
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	2360	5460014	QUOTED REPAIR TO RE	0.00	2,909.00
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	2300	546001	THE AC LEAKING IN T	0.00	1,434.29
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	2600	546001	A/C IN CONCESSION S	0.00	249.00
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	2300	5460014	ANIMAL FREEZER IS N	0.00	181.00
TOTAL CHECK								0.00	6,420.06
101101	V18844	07/28/15	3413	REARDON INTERNATION	2360	552001	R-ENZYMES PLUS 4X1	0.00	160.00
101101	V18845	07/28/15	1433	DEX IMAGING INC	0610	546001	SR08	0.00	5.36
101101	V18845	07/28/15	1433	DEX IMAGING INC	0610	546001	SR08	0.00	113.66
TOTAL CHECK								0.00	119.02
101101	V18847	07/28/15	2854	EMERGENCY SYSTEMS S	3410	5340026	KOHLER 330120	0.00	105.00
101101	V18848	07/28/15	359	FASTENAL COMPANY	2420	546001	56-512SZ35"X45" APR	0.00	22.40
101101	V18848	07/28/15	359	FASTENAL COMPANY	2420	546001	12-1/2"X13 WIPER56C	0.00	54.46
TOTAL CHECK								0.00	76.86
101101	V18850	07/28/15	5257	FLORIDA IRRIGATION	2600	552001	HERBICIDE	0.00	799.79
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	PLAY SAND	0.00	6.98
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	SUPPY LINE SS 3/8 C	0.00	12.58
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	FAUCET LAV LEVER HN	0.00	34.19
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	PLAY SAND	0.00	6.98
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	P-TRAP	0.00	10.43

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101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	1 1/4 22G STRA COUP	0.00	6.56
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	EXTENSION TUBE 1.25	0.00	6.29
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	CLEANOUT PLUG LAV 1	0.00	8.99
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	7 OZ PLUMBERS PUTTY	0.00	1.34
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	SANT21	0.00	40.49
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	MAILBOX #3 RFD BLAC	0.00	35.99
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	NUMBER 4'X3" B&S VI	0.00	1.78
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	3" REFLECT NUMBER 9	0.00	1.78
101101	V18854	07/28/15	000059	NELLA SOUTH INC	0620	551001	KEYS	0.00	10.75
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2340	546001	DRIVER'S GLOVES COW	0.00	23.38
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2340	546001	GOVES DRIVERS PIGSK	0.00	15.28
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2600	546001	JOINT PASTE, NIPPLE	0.00	26.68
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2600	546001	2X6X8 FT	0.00	5.79
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	6PK 14X17 COTTON TO	0.00	5.30
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	ROLLER COVER 9X1 NA	0.00	7.06
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	PAINT CONTAINER 1 Q	0.00	7.06
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	PAINT BRUSH 2" SILV	0.00	9.36
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	TRAY BRUSH 2.5 SLVR	0.00	10.61
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	TRAY PAINT DEEP WAL	0.00	13.97
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	6IN 1 SCREWDRIVER	0.00	3.64
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	HEX BOLT HEAT TREAT	0.00	3.64
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	HEX BOLT HEAT TREAT	0.00	1.09
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	RECEPT DUPLEX IVORY	0.00	6.46
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	6PK 14X17 COTTON TO	0.00	5.40
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	ROLLER COVER 9X3/4	0.00	14.36
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	PAINT BRUSH 2" SILV	0.00	4.76
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	PAINT BRUSH 2.5 SLV	0.00	11.68
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	TRAY PAINT DEEP WEL	0.00	7.11
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	FLAT WHITE SPRAY PA	0.00	14.85
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	5 QT PLASTIC PAINT	0.00	2.97
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	SPRAY PNT GLOSS WHI	0.00	20.81
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	COUPLING 1" PVC 40	0.00	0.68
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	TEE 1" SXSXS PVC-40	0.00	2.42
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	CAP SLIP 1" PVC -40	0.00	1.18
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	CAP SLIP 3/4 PVC 40	0.00	0.53
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	CAP SLIP 1" PVC 40	0.00	0.59
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	COUPLING 1" PVC -40	0.00	1.36
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	COUPLING 3/4 PVC-40	0.00	0.32
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	PVC TEE 3/4 SLIP	0.00	0.50
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	2 OZ THREADLOCK COM	0.00	3.14
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	LOCK UTILITY 3/4 BR	0.00	5.39
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	SILICONE 10.1 OZ WH	0.00	17.96
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	MIRROR ADHESIVE	0.00	4.04
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	CAP SLIP 1-1/2 SCH	0.00	0.90
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	CAP SLIP 1-1/4 SCH	0.00	1.60
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	TEE 1-1/4 SXSXS PVC	0.00	2.68
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	CAP SLIP 1 1-1/4 SC	0.00	1.60
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	TEE 1-1/4 SXSXS PVC	0.00	2.68
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	PINT WET SET CEMENT	0.00	8.09
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	TEE 1-1/2 SXSXS PVC	0.00	1.16
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2350	546001	29 GRY SLF LEVEL SE	0.00	345.38
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2360	546001	TRAP MOUSE NO TOUCH	0.00	14.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2600	546001	DROP CLOTH, ROLLER	0.00	115.34
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2600	546001	PARTS FOR ICE MACHI	0.00	62.29
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2600	546001	RUST STOP HUNTER GR	0.00	41.30
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2600	546001	CONCRETE, HYDRAULIC	0.00	17.70
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	SUPPLY LINE SS 3/8	0.00	4.49
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	WASHER ASMT. CONN	0.00	2.96
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	KEY JOINT RING W SC	0.00	17.98
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	SINGLE CUT HOUSE KE	0.00	1.79
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	WRENCH GEAR 12MM	0.00	9.22
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	WRENCH GEAR 8MM	0.00	7.83
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	SHEET METAL SCREW S	0.00	1.19
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2300	546001	SHEET METAL SCREW S	0.00	3.82
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2420	546001	WASP SPRAY	0.00	29.65
TOTAL CHECK								0.00	1,138.97
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	2360	546001	BACKFLOW	0.00	308.31
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	2340	546001	INSPECTION FIRE EXT	0.00	29.50
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	2340	546001	FUEL CHARGE	0.00	7.95
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	2340	546001	FIRE EXTINGUISHER S	0.00	55.00
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	2340	546001	INSPECTION FIRE EXT	0.00	80.65
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION FIRE EXT	0.00	71.80
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	2340	546001	INSPECTION FIRE EXT	0.00	130.90
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION BACKFLOW	0.00	125.00
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION BACKFLOW	0.00	75.00
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	2300	546001	232071	0.00	531.30
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	2600	534001	INSPECTION FIRE EXT	0.00	83.10
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	2600	534001	FIRE EXTINUISHER IN	0.00	71.80
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	2360	546001	INSPECTION SPRINKLE	0.00	300.00
TOTAL CHECK								0.00	1,870.31
101101	V18857	07/28/15	4294	JOY TSUBOOKA	0018	540001	07/12/15-08/12/15	0.00	138.00
101101	V18858	07/28/15	5212	LABORCHEX INC	0013	5310046	RECORD CHECK	0.00	273.90
101101	V18860	07/28/15	000537	LEWIS FUNERAL HOME	0015	5310031	JULIA SCOTTO	0.00	595.00
101101	V18860	07/28/15	000537	LEWIS FUNERAL HOME	0015	5310031	ORRY WESLEY HARMON	0.00	595.00
TOTAL CHECK								0.00	1,190.00
101101	V18862	07/28/15	3351	LOWERY INDUSTRIAL C	2600	546001	RE-PAINTING STAR	0.00	1,000.00
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	0200	546001	AIR FILTER	0.00	6.39
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	0200	546001	WIPER BLADE FRONT	0.00	16.38
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	0200	546001	WIPER BLADE REAR	0.00	9.42
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2500	546001	BELT TRUCK #701	0.00	7.11
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	3100	546001	BRAKE PADS	0.00	42.98
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	3100	546001	BRAKE ROTORS	0.00	75.88
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2300	546001	MAINFOLD GASKET SET	0.00	34.10
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2300	546001	THERMOSTAT REGULAR	0.00	8.52
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2300	546001	2001 FOR TRUCK F250	0.00	219.51
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2420	546001	MOTOR TUNE UP 16 OZ	0.00	11.99
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2300	546001	2001 FORD TRUCH F25	0.00	6.04
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2300	546001	FI O RINGS	0.00	6.04

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101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2300	546001	2001 FORD TRUCK F25	0.00	82.11
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2500	546001	BRAKE ROTARS	0.00	137.38
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2500	546001	WHEEL SEALS	0.00	71.32
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2500	546001	UPPER BALL JOINTS	0.00	65.14
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2500	546001	LOWER BALL JOINTS	0.00	67.00
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	0200	546001	OIL FILTER 2007 FOR	0.00	3.11
TOTAL CHECK								0.00	870.42
101101	V18866	07/28/15	007706	NAVARRE LUMBER & SU	2600	546001	AIR BLOWER MINI	0.00	73.99
101101	V18866	07/28/15	007706	NAVARRE LUMBER & SU	2600	546001	SCREWDRIVER	0.00	16.99
101101	V18866	07/28/15	007706	NAVARRE LUMBER & SU	2600	546001	HOSE BIBB BRASS, TE	0.00	6.98
101101	V18866	07/28/15	007706	NAVARRE LUMBER & SU	2600	546001	PVC PIPE, PVC BUSIN	0.00	19.67
101101	V18866	07/28/15	007706	NAVARRE LUMBER & SU	2600	546001	PARTS FOR DUMP ENCL	0.00	94.72
TOTAL CHECK								0.00	212.35
101101	V18867	07/28/15	001264	PACE FIRE & RESCUE	2300	5433001	JUNE 2015	0.00	800.73
101101	V18868	07/28/15	000047	PACE WATER SYSTEM I	2600	543001	REUSE WATER	0.00	10.00
101101	V18868	07/28/15	000047	PACE WATER SYSTEM I	2420	543001	06/01/15-07/01/15(1	0.00	12.50
101101	V18868	07/28/15	000047	PACE WATER SYSTEM I	2500	543001	06/09/15-07/06/15(1	0.00	346.20
101101	V18868	07/28/15	000047	PACE WATER SYSTEM I	2500	543001	06/09/15-07/06/15 (	0.00	12.50
101101	V18868	07/28/15	000047	PACE WATER SYSTEM I	2300	54330018	06/01/15-07/01/15 (	0.00	1,216.64
101101	V18868	07/28/15	000047	PACE WATER SYSTEM I	2600	543001	06/08/15-07/08/15(1	0.00	19.30
101101	V18868	07/28/15	000047	PACE WATER SYSTEM I	2600	543001	06/01/15-07/01/15(0	0.00	175.68
101101	V18868	07/28/15	000047	PACE WATER SYSTEM I	2340	5430015	06/01/15-07/01/15(1	0.00	831.81
101101	V18868	07/28/15	000047	PACE WATER SYSTEM I	2600	543001	REUSE WATER	0.00	10.00
101101	V18868	07/28/15	000047	PACE WATER SYSTEM I	2600	543001	REUSE WATER	0.00	10.00
TOTAL CHECK								0.00	2,644.63
101101	V18869	07/28/15	5908	PARTS PRO	2420	546001	RELAY FOAZ 14N089 A	0.00	13.38
101101	V18872	07/28/15	3029	POT-O-GOLD	2600	543001	12404-032 (MINERAL	0.00	156.98
101101	V18872	07/28/15	3029	POT-O-GOLD	2600	543001	12404-005 (BAGDAD)	0.00	156.98
101101	V18872	07/28/15	3029	POT-O-GOLD	2600	543001	12404-006 (E MILTON	0.00	250.43
101101	V18872	07/28/15	3029	POT-O-GOLD	2600	543001	12404-007 (E RIVER)	0.00	156.98
101101	V18872	07/28/15	3029	POT-O-GOLD	2600	543001	12404-009 (NAV SOC)	0.00	156.98
101101	V18872	07/28/15	3029	POT-O-GOLD	2600	543001	12404-010 (NAV SOC)	0.00	83.48
101101	V18872	07/28/15	3029	POT-O-GOLD	2600	543001	12404-014 (HOLLY BP	0.00	156.98
101101	V18872	07/28/15	3029	POT-O-GOLD	2600	543001	12404-015 (OYSTER)	0.00	83.48
101101	V18872	07/28/15	3029	POT-O-GOLD	2600	543001	12404-017 (SR HORSE	0.00	83.48
101101	V18872	07/28/15	3029	POT-O-GOLD	2600	543001	12404-019 (WOODLAWN	0.00	156.98
101101	V18872	07/28/15	3029	POT-O-GOLD	2600	543001	12404-001 (AVALON)	0.00	156.98
101101	V18872	07/28/15	3029	POT-O-GOLD	2600	543001	12404-002 (MARQUIS)	0.00	156.98
101101	V18872	07/28/15	3029	POT-O-GOLD	2600	534001	12404-018(KEYSER LA	0.00	156.98
101101	V18872	07/28/15	3029	POT-O-GOLD	2600	543001	12404-003 (SHADY PI	0.00	156.98
101101	V18872	07/28/15	3029	POT-O-GOLD	2600	543001	12404-025 (QUINTETT	0.00	156.98
TOTAL CHECK								0.00	2,227.65
101101	V18873	07/28/15	00013073	PRO CHEM	2360	552001	TB QUAT	0.00	169.80
101101	V18873	07/28/15	00013073	PRO CHEM	2360	552001	MORNING BREEZE QUAR	0.00	428.70
101101	V18873	07/28/15	00013073	PRO CHEM	2360	552001	FOAMY LEMON FRESH	0.00	359.60
TOTAL CHECK								0.00	958.10

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101101	V18874	07/28/15	2162	PUMP AND PROCESS EQ	2600	546001	1 DIAMOND PLATE ALU	0.00	320.00
101101	V18875	07/28/15	006176	QUILL CORPORATION	2360	552001	FOLGERS REG AMOMASE	0.00	0.32
101101	V18875	07/28/15	006176	QUILL CORPORATION	2340	552001	FOLGERS REG AMOMASE	0.00	3.48
101101	V18875	07/28/15	006176	QUILL CORPORATION	2300	552001	FOLGERS REG AMOMASE	0.00	11.09
101101	V18875	07/28/15	006176	QUILL CORPORATION	2360	552001	FLOGERS REG AROMEAS	0.00	0.35
101101	V18875	07/28/15	006176	QUILL CORPORATION	2340	552001	FLOGERS REG AROMEAS	0.00	3.87
101101	V18875	07/28/15	006176	QUILL CORPORATION	2300	552001	FLOGERS REG AROMEAS	0.00	12.32
101101	V18875	07/28/15	006176	QUILL CORPORATION	2300	551001	HP 97 TRI CLR INKJ	0.00	114.09
TOTAL CHECK								0.00	145.52
101101	V18876	07/28/15	00020989	ROBERT "BOB" A COLE	0010	540001	07/09/15-07/13/15	0.00	110.00
101101	V18877	07/28/15	6365	ROK GLOBAL APPLICAT	0121	5520018	AUGUST 2015	0.00	1,000.00
101101	V18878	07/28/15	000040	RUBBER & SPECIALTIE	2300	552001	1-1/2X50 A2 HW FUEL	0.00	55.13
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	3100	5520011	INSPECTIONS	0.00	2,030.15
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	0120	5520011	COMPUTERS	0.00	137.84
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	0200	5520011	ENGINEERING	0.00	513.95
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	3400	5520011	EM MANAGEMENT	0.00	323.11
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	3410	5520011	EM COMMUNICATION	0.00	68.71
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	3000	5520011	PUBLIC SERVICES	0.00	24.69
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	2300	5520011	MAINTENANCE	0.00	1,537.33
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	2500	5520011	ANIMAL SERVICES	0.00	2,284.32
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	3300	5520011	PLANNING/ZONING	0.00	96.56
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	0630	5520011	COOP EXT	0.00	127.26
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	2420	5520011	MOSQUITO CONTROL	0.00	1,810.15
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	2600	5520011	PARKS	0.00	3,255.14
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	0610	5520011	LIBRARY	0.00	175.96
TOTAL CHECK								0.00	12,385.17
101101	V18882	07/28/15	5862	SOUTHERN LIGHT LLC	0100	541001	07/01/15-07/31/15	0.00	900.00
101101	V18883	07/28/15	9172	STEPHEN D FIELDS	0013	5490012	HEALTH INS SUBSIDY	0.00	55.46
101101	V18884	07/28/15	183	STUART C IRBY CO	2300	552001	SLYV QTP ELTRN BALL	0.00	396.60
101101	V18884	07/28/15	183	STUART C IRBY CO	2300	552001	SYLV ELTRN BALLAST	0.00	441.00
101101	V18884	07/28/15	183	STUART C IRBY CO	2300	552001	SYLV HID LAMP	0.00	252.60
101101	V18884	07/28/15	183	STUART C IRBY CO	2300	552001	SYLV 120 V LMP	0.00	116.60
101101	V18884	07/28/15	183	STUART C IRBY CO	2300	552001	SYLV QP 4/CS-1/SKU	0.00	293.12
101101	V18884	07/28/15	183	STUART C IRBY CO	2300	552001	SYLV QTP IS 2 LAMP	0.00	445.08
TOTAL CHECK								0.00	1,945.00
101101	V18885	07/28/15	5262	TERHAAR & CRONLEY P	0013	544001	7999 ARMSTRONG RD	0.00	725.90
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	16.67
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	16.67
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	27.02
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	27.63
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62

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101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2340	552001	AUDI UNIFORM SERVIC	0.00	13.56
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICE BM	0.00	9.62
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2340	552001	UNIFORM SERVICE AUD	0.00	13.56
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICES	0.00	20.24
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2340	552001	AUD UNIFORM SERVICE	0.00	13.56
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2340	552001	AUDI UNIFORM SERVIC	0.00	13.56
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2340	552001	AUDITORIUM UNIFORM	0.00	8.35
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2420	5520016	WEEKLY UNIFORM SERV	0.00	39.39
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2420	5520016	WEEKLY UNIFORM SERV	0.00	39.39
TOTAL CHECK								0.00	378.66
101101	V18890	07/28/15	005158	WARREN HOLLOW METAL	2600	546001	TOILET PARTITIONS	0.00	5,081.00
101101	V18890	07/28/15	005158	WARREN HOLLOW METAL	2350	546001	DOORS AND FRAME	0.00	1,900.00
TOTAL CHECK								0.00	6,981.00
101101	V18891	07/28/15	00015736	WESCO GAS & WELDING	2420	546001	256159 HELMET DIGIA	0.00	217.97
101101	V18892	07/28/15	707	DONALD W WINSLETT E	0013	5310045	JUNE 2015	0.00	160.00
101101	V18897	08/01/15	6290	JAMES J ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18898	08/01/15	4972	ROGER ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18899	08/01/15	7772	TRACY ALLEN	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V18901	08/01/15	3256	ALFRED JOSEPH ALMEI	0013	5490012	HEALTH INS SUBSIDY	0.00	78.24
101101	V18902	08/01/15	4106	JERREL ANDERSON	0013	5490012	HEALTH INS SUBSIDY	0.00	41.25
101101	V18903	08/01/15	3780	ROBERT A ANDREWS	0013	5490012	HEALTH INS SUBSIDY	0.00	43.02
101101	V18904	08/01/15	227	ROY E ANTHONY	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V18905	08/01/15	7659	MARCIA E ARNOLD	0013	5490012	HEALTH INS SUBSIDY	0.00	60.51
101101	V18906	08/01/15	7181	RAY DEWAYNE ASHWORT	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18907	08/01/15	4981	LENA F ATTAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.00
101101	V18908	08/01/15	5180	AVIS WHITFIELD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18910	08/01/15	6223	TROY J BAGGETT	0013	5490012	HEALTH INS SUBSIDY	0.00	69.42
101101	V18912	08/01/15	00013342	STEPHEN BARNES	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00

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101101	V18913	08/01/15	4901	VICTORIA BARROW	0013	5490012	HEALTH INS SUBSIDY	0.00	79.17
101101	V18914	08/01/15	4446	BAYANI DELROSARIO	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V18916	08/01/15	002912	PAMELA I BIGGS	0013	5490012	HEALTH INS SUBSIDY	0.00	53.73
101101	V18917	08/01/15	00015411	PEGGY PENTON BISBEE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.47
101101	V18918	08/01/15	00015880	PATRICIA L BLANCHFI	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V18919	08/01/15	4917	PHYLLIS W BLAZIER	0013	5490012	HEALTH INS SUBSIDY	0.00	63.48
101101	V18920	08/01/15	2766	ELIZABETH W BODENST	0013	5490012	HEALTH INS SUBSIDY	0.00	50.76
101101	V18921	08/01/15	00018715	MICHAEL W BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	33.48
101101	V18922	08/01/15	3758	SHERYL BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18923	08/01/15	3835	MARY JEANNE BRADSHA	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V18924	08/01/15	2187	LEVY BRAZWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V18925	08/01/15	006770	CHARLES E BREWER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18926	08/01/15	6861	JAMES A BROOKS	0013	5490012	HEALTH INS SUBSIDY	0.00	23.16
101101	V18927	08/01/15	010470	JERRY D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18928	08/01/15	6060	WILLIAM PURVIS BROW	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18929	08/01/15	00016959	JERRY E BROXSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18930	08/01/15	4483	LARRY D BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	75.75
101101	V18931	08/01/15	5086	DAVID M BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V18932	08/01/15	00017745	TINY LOUISE BUFFING	0013	5490012	HEALTH INS SUBSIDY	0.00	56.16
101101	V18933	08/01/15	00019190	ROBERT BURGESS	0013	5490012	HEALTH INS SUBSIDY	0.00	60.27
101101	V18934	08/01/15	2748	LELAND BUTCHER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.26
101101	V18935	08/01/15	5277	DENNIS R BUTTS	0013	5490012	HEALTH INS SUBSIDY	0.00	70.02
101101	V18936	08/01/15	3064	GARY M CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18937	08/01/15	3781	WESTEL CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18938	08/01/15	8354	CALVIN COTTRELL	0013	5490012	HEALTH INS SUBSIDY	0.00	71.49
101101	V18939	08/01/15	7228	CALVIN HAWTHORNE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18940	08/01/15	3325	FRANCES W CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.00
101101	V18941	08/01/15	5094	PAUL D CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V18942	08/01/15	4778	CARL SUBA	0013	5490012	HEALTH INS SUBSIDY	0.00	52.23
101101	V18943	08/01/15	3326	SHIRLEY J CARLSON	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V18944	08/01/15	4930	CURTIS CARNLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	79.93
101101	V18945	08/01/15	3327	CAROL LORD DAVENPOR	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18946	08/01/15	00018714	JAMES M CASHMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	33.75
101101	V18947	08/01/15	2947	DON HOWARD CASSADY	0013	5490012	HEALTH INS SUBSIDY	0.00	70.74
101101	V18949	08/01/15	9165	CATHERINE NORTH	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18950	08/01/15	3785	BARBARA J CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V18951	08/01/15	3199	DENNIS R CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.99
101101	V18952	08/01/15	3962	JOAN CHAVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18953	08/01/15	00015702	KIMBERLY R CHAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V18954	08/01/15	5573	JAMES E CHESSHER	0013	5490012	HEALTH INS SUBSIDY	0.00	84.92
101101	V18956	08/01/15	2132	WILLIAM G CLEVELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	42.51
101101	V18957	08/01/15	4298	WILLIAM CLARK CLEVE	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V18958	08/01/15	00017155	MELVIN CODY	0013	5490012	HEALTH INS SUBSIDY	0.00	43.26
101101	V18959	08/01/15	2384	LOIS E COLE	0013	5490012	HEALTH INS SUBSIDY	0.00	48.75
101101	V18960	08/01/15	2946	ALICE FAYE CONNER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.96
101101	V18961	08/01/15	4205	DANNY E COOK	0013	5490012	HEALTH INS SUBSIDY	0.00	64.74
101101	V18962	08/01/15	2987	COUNCIL ON AGING OF	0015	5810022	MONTHLY BUDGET	0.00	3,012.50
101101	V18963	08/01/15	004318	HUSTON A COZART	0013	5490012	HEALTH INS SUBSIDY	0.00	78.99
101101	V18964	08/01/15	00016367	BARBARA H CRAIG	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V18965	08/01/15	3784	LAWRENCE EUGENE CUR	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V18966	08/01/15	8220	CYNTHIA J SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	39.24
101101	V18967	08/01/15	001116	SAMUEL L DAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	66.75

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18968	08/01/15	4978	TAMRA DAY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18969	08/01/15	8059	DENNIS SHAFFER	0013	5490012	HEALTH INS SUBSIDY	0.00	56.01
101101	V18970	08/01/15	3892	DOMINIC FRANCIS PER	0013	5490012	HEALTH INS SUBSIDY	0.00	72.27
101101	V18971	08/01/15	8923	DOUGLAS WILLIAM LAW	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V18972	08/01/15	00019251	ELAINE DUNN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18973	08/01/15	3474	RENA DYBOWSKI	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18974	08/01/15	5438	RANDY K ELLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18975	08/01/15	2002	DENNIS E EMBERTON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.98
101101	V18976	08/01/15	00020735	ARLENE J ENGLER	0013	5490012	HEALTH INS SUBSIDY	0.00	34.65
101101	V18977	08/01/15	9010	ERIC ALLEN CARTWRIG	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V18978	08/01/15	007721	PAULETTE EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	78.27
101101	V18979	08/01/15	007079	WILLIAM E EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	57.78
101101	V18980	08/01/15	5384	BRUCE L FERGUSON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.02
101101	V18981	08/01/15	00017117	VELMA B FOSTER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18982	08/01/15	8281	FRANCES D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	69.24
101101	V18983	08/01/15	7979	FRANK SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V18984	08/01/15	8964	FRANKIE L MELANSON	0013	5490012	HEALTH INS SUBSIDY	0.00	43.77
101101	V18985	08/01/15	7177	JERRY W FREEMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	23.16
101101	V18986	08/01/15	7180	THERESA FRIDAY	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V18987	08/01/15	6166	DOUGLAS C FULMORE	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V18988	08/01/15	7780	JAMES M GALBREATH	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V18989	08/01/15	5225	ANDREW L GORE	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V18990	08/01/15	3803	JANIS GOUGH	0013	5490012	HEALTH INS SUBSIDY	0.00	61.74
101101	V18991	08/01/15	006356	WAYNE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	55.26
101101	V18992	08/01/15	4390	CYNTHIA GRIMES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18993	08/01/15	4130	ROSA M HAMM	0013	5490012	HEALTH INS SUBSIDY	0.00	89.76

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18994	08/01/15	4992	CHARLOTTE TINA HAND	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V18995	08/01/15	3832	JOEL D HANIFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	43.50
101101	V18996	08/01/15	4525	RICHARD G HARDY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V18998	08/01/15	00014260	EDNA HARVELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.20
101101	V19000	08/01/15	00013584	JUDITH L HATFIELD	0013	5490012	HEALTH INS SUBSIDY	0.00	65.01
101101	V19001	08/01/15	1804	JAMES HAWTHORNE JR	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V19002	08/01/15	00017512	JEANNIE L HILL	0013	5490012	HEALTH INS SUBSIDY	0.00	66.99
101101	V19003	08/01/15	4373	PAUL OLIVER HINSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19004	08/01/15	3198	DEIRDRE HOBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V19005	08/01/15	00015267	BARBARA HOLLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19006	08/01/15	4091	RHONDA J HOLMES	0013	5490012	HEALTH INS SUBSIDY	0.00	54.51
101101	V19007	08/01/15	3475	CAROLYN R HOLTZ	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V19008	08/01/15	3783	KENNETH E HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19009	08/01/15	3863	SUSAN J HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19010	08/01/15	5500	JAMES ROBERT KELLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19011	08/01/15	8924	JANIS SIMMONS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.49
101101	V19013	08/01/15	9112	JEFF FLOYD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19014	08/01/15	00017012	BILLY GENE JENKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.73
101101	V19015	08/01/15	5791	JOHN ATES	0013	5490012	HEALTH INS SUBSIDY	0.00	42.99
101101	V19016	08/01/15	8869	JOHN R THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	62.25
101101	V19017	08/01/15	4374	DAVID J JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V19018	08/01/15	5318	MARY M JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19019	08/01/15	00015177	RAY O JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	71.52
101101	V19020	08/01/15	4984	BOBBIE JEAN JOINER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19021	08/01/15	4524	SUZANNA L JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	39.72
101101	V19022	08/01/15	3860	DONNA M JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	87.48

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19023	08/01/15	5946	KATHY B JORDAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19024	08/01/15	889	PAUL S JOYNER	0013	5490012	HEALTH INS SUBSIDY	0.00	81.00
101101	V19025	08/01/15	4458	JUDSON C WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.24
101101	V19026	08/01/15	8654	KATHRYN S MARSHALL	0013	5490012	HEALTH INS SUBSIDY	0.00	44.22
101101	V19027	08/01/15	002510	DAVID C KESSLER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V19028	08/01/15	001401	IRENE KICKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19029	08/01/15	00016484	FRONIE G KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	30.27
101101	V19030	08/01/15	00013582	ROBERT W KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	32.01
101101	V19031	08/01/15	1831	JEAN T KIRKLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	77.64
101101	V19032	08/01/15	7446	JOYCE E KNIGHT	0013	5490012	HEALTH INS SUBSIDY	0.00	68.25
101101	V19033	08/01/15	000571	LAKEVIEW CENTER	0015	5820016	MONTHLY BUDGET	0.00	16,718.33
101101	V19034	08/01/15	5274	SUSAN K LAND	0013	5490012	HEALTH INS SUBSIDY	0.00	26.00
101101	V19035	08/01/15	3100	KIM M LANDRY MD PA	3410	531001	MONTHLY CONTRACT	0.00	6,666.67
101101	V19036	08/01/15	00021005	ROBERT J LANE SR	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V19037	08/01/15	009902	JAMES F LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	27.99
101101	V19038	08/01/15	00015773	JENORAL T LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	81.48
101101	V19039	08/01/15	00014649	DONALD A LELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	75.51
101101	V19040	08/01/15	4496	LINDA SUSAN LEWIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19041	08/01/15	4771	JULIA LONGSHORE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19042	08/01/15	00018860	ANN R LOWNDES	0013	5490012	HEALTH INS SUBSIDY	0.00	46.50
101101	V19043	08/01/15	006474	WILLIAM S LUNDIN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19044	08/01/15	6077	RICHARD K LYONS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V19045	08/01/15	007387	HARRIS BYRD MAPOLES	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V19046	08/01/15	8525	MARGARET EHRENREICH	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V19047	08/01/15	5794	MARIE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.66
101101	V19048	08/01/15	4225	JANET M MARTH	0013	5490012	HEALTH INS SUBSIDY	0.00	35.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19049	08/01/15	4323	LARRY W MATRONI	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V19050	08/01/15	00015333	HENRY L MCAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.24
101101	V19051	08/01/15	2994	ARCUS CARROLL MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19052	08/01/15	006947	RODNEY E MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19053	08/01/15	007947	PEGGY N MCDONALD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19054	08/01/15	009993	BETTY MCGUYRE-CARNL	0013	5490012	HEALTH INS SUBSIDY	0.00	70.23
101101	V19055	08/01/15	3771	PARIS ROBERT MCKAME	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19056	08/01/15	3953	JAMES MCLEAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19057	08/01/15	012398	MARJORIE BUNTIN MEE	0013	5490012	HEALTH INS SUBSIDY	0.00	34.74
101101	V19058	08/01/15	004747	STEVEN R MEEK	0013	5490012	HEALTH INS SUBSIDY	0.00	43.74
101101	V19059	08/01/15	4941	MAGDALENA S MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.66
101101	V19060	08/01/15	4996	DON W MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19061	08/01/15	4353	KEITH W MORRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.03
101101	V19062	08/01/15	00016962	DANIEL H MOSELEY	0013	5490012	HEALTH INS SUBSIDY	0.00	39.00
101101	V19064	08/01/15	3473	MAX H MYERS	0013	5490012	HEALTH INS SUBSIDY	0.00	39.48
101101	V19065	08/01/15	001110	NEAL R OAKES	0013	5490012	HEALTH INS SUBSIDY	0.00	57.75
101101	V19066	08/01/15	2296	ORA NELSON JR	0013	5490012	HEALTH INS SUBSIDY	0.00	53.10
101101	V19067	08/01/15	7977	OSCAR D. ALOY	0013	5490012	HEALTH INS SUBSIDY	0.00	52.74
101101	V19068	08/01/15	4928	GEORGE M PARKER	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V19069	08/01/15	7815	PATRICIA L. WITT	0013	5490012	HEALTH INS SUBSIDY	0.00	71.25
101101	V19070	08/01/15	2649	PATSY H ALLBRITTON	0013	5490012	HEALTH INS SUBSIDY	0.00	52.50
101101	V19071	08/01/15	6226	NANCY J PAYNE	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V19072	08/01/15	2650	DORA S PEAVY	0013	5490012	HEALTH INS SUBSIDY	0.00	45.99
101101	V19073	08/01/15	2693	AGNES M PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	65.34
101101	V19074	08/01/15	7182	GINGER A PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	84.60
101101	V19075	08/01/15	009425	ARTHUR D PITTMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19076	08/01/15	00020504	DAVID S RADCLIFFE	0013	5340021	MONTHLY STIPEND	0.00	200.00
101101	V19077	08/01/15	4029	ANNIE SUE RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V19078	08/01/15	3786	NORMAN A RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	50.49
101101	V19079	08/01/15	4445	RANDY S COLLIER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19080	08/01/15	5117	JERRY RANGER	0013	5490012	HEALTH INS SUBSIDY	0.00	46.32
101101	V19081	08/01/15	8394	RHETT L FENDLEY	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V19082	08/01/15	187	MARTIN C RILEY	0013	5490012	HEALTH INS SUBSIDY	0.00	57.00
101101	V19083	08/01/15	5649	ROBERT DUNSFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19084	08/01/15	5787	ROBERT LANGFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V19085	08/01/15	001067	BILLY W ROGERS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.21
101101	V19086	08/01/15	00015864	HAZEL ROLLINS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19087	08/01/15	003047	PATRICIA A ROSE	0013	5490012	HEALTH INS SUBSIDY	0.00	71.73
101101	V19088	08/01/15	189	JOHN F ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19089	08/01/15	00015155	WILLIAM D ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.98
101101	V19090	08/01/15	00015863	BETTY H ROWLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	22.74
101101	V19091	08/01/15	00017987	CALVIN D RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	42.24
101101	V19092	08/01/15	4999	MARY R RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19093	08/01/15	00017761	LANA J SANDERS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.99
101101	V19094	08/01/15	00018996	SANTA ROSA COMMUNIT	0015	5810024	MONTHLY BUDGET	0.00	7,290.00
101101	V19095	08/01/15	011780	SANTA ROSA COUNTY C	0030	5340011	MONTHLY BUDGET	0.00	124,951.25
101101	V19096	08/01/15	000573	SANTA ROSA COUNTY H	0015	5810019	MONTHLY BUDGET	0.00	14,405.66
101101	V19097	08/01/15	000518	SANTA ROSA COUNTY P	0013	52310	INCENTIVE BENEFIT	0.00	20.00
101101	V19097	08/01/15	000518	SANTA ROSA COUNTY P	0040	5340011	MONTHLY BUDGET	0.00	255,559.92
TOTAL CHECK								0.00	255,579.92
101101	V19098	08/01/15	000500	SANTA ROSA COUNTY S	0075	5310034	COURT SECURITY	0.00	2,141.58
101101	V19098	08/01/15	000500	SANTA ROSA COUNTY S	0075	51110	ELECTED OFFICIAL	0.00	11,549.58
101101	V19098	08/01/15	000500	SANTA ROSA COUNTY S	0075	51220	REG COURT SECURITY	0.00	86,443.42
101101	V19098	08/01/15	000500	SANTA ROSA COUNTY S	0075	5310035	LAW ENFORCEMENT	0.00	272,986.58
101101	V19098	08/01/15	000500	SANTA ROSA COUNTY S	0075	51240	REG CORRECTIONS	0.00	629,385.25
101101	V19098	08/01/15	000500	SANTA ROSA COUNTY S	0075	5310036	CORRECTIONS	0.00	747,605.91

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19098	08/01/15	000500	SANTA ROSA COUNTY S	0075	51230	REG LAW ENFORCEMENT	0.00	1,453,455.25
TOTAL CHECK								0.00	3,203,567.57
101101	V19099	08/01/15	5644	ALAN JOHN SCHMIDT	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V19100	08/01/15	4764	MATTHEW E SEEVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.75
101101	V19101	08/01/15	4203	BARBARA F SETTLE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V19102	08/01/15	8153	SHEILA D CICCONE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19103	08/01/15	9056	SHEILA V THORNTON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19104	08/01/15	4184	TAYLOR M SHELTON, J	0013	5490012	HEALTH INS SUBSIDY	0.00	76.74
101101	V19105	08/01/15	012431	ARTHUR A SHIMEK	0013	5340021	MONTHLY RETAINER	0.00	250.00
101101	V19106	08/01/15	4116	CHARLES SINGLETARY	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V19107	08/01/15	1805	CHARLES R SLOAN	0013	5490012	HEALTH INS SUBSIDY	0.00	76.77
101101	V19108	08/01/15	00015551	ANNETTE A SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	47.22
101101	V19109	08/01/15	3324	RENA M SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	83.52
101101	V19110	08/01/15	1300	SOUTH SANTA ROSA IN	0015	5810030	MONTHLY BUDGET	0.00	7,290.00
101101	V19111	08/01/15	010870	SHARON K SOUTHARD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V19112	08/01/15	4990	WANDA SPENCER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19113	08/01/15	5456	CURTIS F HARRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.50
101101	V19114	08/01/15	000361	CAROL STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.49
101101	V19115	08/01/15	000865	LARRY STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19116	08/01/15	4772	DEBRA S STANTON	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V19117	08/01/15	9172	STEPHEN D FIELDS	0013	5490012	HEALTH INS SUBSIDY	0.00	55.46
101101	V19118	08/01/15	2928	NOEL STEPHENSON	0013	5490012	HEALTH INS SUBSIDY	0.00	47.73
101101	V19119	08/01/15	00019424	GARY W STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	54.00
101101	V19120	08/01/15	4878	H WAYNE STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V19121	08/01/15	188	JAMES PROCTOR STEWA	0013	5490012	HEALTH INS SUBSIDY	0.00	76.50
101101	V19122	08/01/15	1807	EDWINA W SUMRALL	0013	5490012	HEALTH INS SUBSIDY	0.00	63.99
101101	V19123	08/01/15	9021	SUSAN E HARTWIG	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19124	08/01/15	8915	TAMMY M GIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	52.23
101101	V19125	08/01/15	5262	TERHAAR & CRONLEY P	0013	544001	7999 ARMSTRONG ROAD	0.00	5,881.00
101101	V19126	08/01/15	3844	ROBIN THOMAS	0013	5490012	HEALTH INS SUBSIDY	0.00	41.10
101101	V19127	08/01/15	010191	VIVIAN THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	55.98
101101	V19128	08/01/15	7339	FERRELL E TIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V19129	08/01/15	1922	CECIL R TOLBERT	0013	5490012	HEALTH INS SUBSIDY	0.00	45.00
101101	V19130	08/01/15	5000	WILSON TOMPKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.75
101101	V19131	08/01/15	4872	GENEVIEVE E TOUCHTO	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V19132	08/01/15	005815	IRWIN A ULM SR	0013	5490012	HEALTH INS SUBSIDY	0.00	87.00
101101	V19133	08/01/15	007730	CALVIN D WALES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19134	08/01/15	3861	EDDIS DEAN WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19135	08/01/15	3323	HAROLD LEE WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V19136	08/01/15	3862	JACK WALTHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19137	08/01/15	5901	ROXANN WEEKLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V19138	08/01/15	2694	GLENN WELTY	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V19139	08/01/15	2404	SHARON WESTMORELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19140	08/01/15	00015678	H SCOTT WHATLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	41.58
101101	V19141	08/01/15	7781	ROBERT N WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V19142	08/01/15	00017336	LUQUETTA F WHITFIEL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19143	08/01/15	4043	ELLIOT L WHITNEY	0013	5490012	HEALTH INS SUBSIDY	0.00	63.51
101101	V19144	08/01/15	6196	DONNIE R WIGEN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V19145	08/01/15	00016773	CAROLYN ANN WILKERS	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V19146	08/01/15	6431	WILLARD KIMMONS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V19147	08/01/15	9123	WILLIAM E COOK	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V19148	08/01/15	8922	WILLIAM J WILLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	40.74
101101	V19149	08/01/15	00014261	DEAN WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	85.02

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19150	08/01/15	3201	JERRY G WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V19151	08/01/15	00014600	BARBARA G WINGATE	0013	5490012	HEALTH INS SUBSIDY	0.00	65.04
101101	V19152	08/01/15	2995	MARGARET A WOLF	0013	5490012	HEALTH INS SUBSIDY	0.00	73.92
101101	V19155	08/04/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	27.71
101101	V19155	08/04/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	11.88
101101	V19155	08/04/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	11.88
101101	V19155	08/04/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	108.70
101101	V19155	08/04/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	16.80
101101	V19155	08/04/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	32.58
101101	V19155	08/04/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	124.61
TOTAL CHECK								0.00	334.16
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2600	5460015	BLADE	0.00	2,253.00
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2600	5460015	SKIRT,	0.00	15.44
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2600	5460015	FILTER HOUSING	0.00	13.00
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2600	5460015	ESTIMATED SHIPPING/	0.00	9.96
TOTAL CHECK								0.00	2,291.40
101101	V19159	08/04/15	000169	CITY OF GULF BREEZE	2600	543001	06/12/15-07/14/15	0.00	481.86
101101	V19159	08/04/15	000169	CITY OF GULF BREEZE	2350	543001	06/12/15-07/14/15	0.00	180.74
TOTAL CHECK								0.00	662.60
101101	V19160	08/04/15	00014564	MODULAR DOCUMENT SO	3300	546001	182365	0.00	309.83
101101	V19160	08/04/15	00014564	MODULAR DOCUMENT SO	3300	546001	182365	0.00	42.47
TOTAL CHECK								0.00	352.30
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	2300	5460014	AC NORTH AUDITORIUM	0.00	469.50
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	2350	5460014	TAX COLLECTORS OFFI	0.00	401.56
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	2360	5460014	RTU #8 IS NOT COOLI	0.00	113.00
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	2360	5460014	THE LIEBERT UNIT IS	0.00	167.00
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	2300	5460014	UNIT THAT CONTROLS	0.00	113.00
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	2300	5460014	T-STAT IS NOT FUNCT	0.00	181.00
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	2300	5460014	ANIMAL FREEZER IS N	0.00	616.06
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	2300	5460014	UNIT IS NOT WORKING	0.00	206.50
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	2300	5460014	NORTH UNIT IS NOT W	0.00	467.00
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	2350	5460014	UNIT FROZEN IN TAX	0.00	249.00
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	2300	5460014	THE FLAME SAFE GUAR	0.00	113.00
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	2300	5460014	AC IN NW CORNER OF	0.00	305.00
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	2300	5460014	THE AC IN FRONT LOB	0.00	519.00
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	2300	5460014	QUOTED REPAIR TO RE	0.00	1,236.00
TOTAL CHECK								0.00	5,156.62
101101	V19164	08/04/15	000148	COMMUNICATIONS ENGI	0662	546001	30W SIREN	0.00	340.00
101101	V19164	08/04/15	000148	COMMUNICATIONS ENGI	0662	546001	WATER RESISTANT SWI	0.00	49.50
101101	V19164	08/04/15	000148	COMMUNICATIONS ENGI	0662	546001	LABOR	0.00	260.00
TOTAL CHECK								0.00	649.50
101101	V19165	08/04/15	00015174	COMPBENEFITS	0013	52310	VS3116	0.00	660.40

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19167	08/04/15	1281	DADE PAPER & BAG CO	2600	552001	GRAY CAN LINER, ROL	0.00	553.45
101101	V19167	08/04/15	1281	DADE PAPER & BAG CO	2600	552001	BULLDOZER CLEANER	0.00	39.51
TOTAL CHECK								0.00	592.96
101101	V19169	08/04/15	2854	EMERGENCY SYSTEMS S	3410	5340026	ONAN E990916810	0.00	357.85
101101	V19170	08/04/15	359	FASTENAL COMPANY	2600	5520014	1/4 TORX SET, #45 T	0.00	73.17
101101	V19170	08/04/15	359	FASTENAL COMPANY	2600	546001	3/8"-16 FHN, SET TO	0.00	27.87
TOTAL CHECK								0.00	101.04
101101	V19172	08/04/15	7396	FRANK KELLY INDUSTR	2600	546001	AIR FILTERS 20X20X1	0.00	72.24
101101	V19172	08/04/15	7396	FRANK KELLY INDUSTR	2600	546001	AIR FILTERS 16X24X2	0.00	94.80
101101	V19172	08/04/15	7396	FRANK KELLY INDUSTR	2600	546001	AIR FILTER 20X25X1	0.00	78.24
101101	V19172	08/04/15	7396	FRANK KELLY INDUSTR	2600	546001	AIR FILTER	0.00	68.88
101101	V19172	08/04/15	7396	FRANK KELLY INDUSTR	2600	546001	ESTIMATED SHIPPING/	0.00	15.95
101101	V19172	08/04/15	7396	FRANK KELLY INDUSTR	2600	546001	ESTIMATED SHIPPING/	0.00	17.34
101101	V19172	08/04/15	7396	FRANK KELLY INDUSTR	2600	546001	ESTIMATED SHIPPING/	0.00	36.06
TOTAL CHECK								0.00	383.51
101101	V19175	08/04/15	00019751	GULF BREEZE NEWS	0013	5490011	JULY 2015	0.00	300.12
101101	V19176	08/04/15	000195	GULF COAST ELECTRIC	0771	546001	RECONDITION 5 HP HY	0.00	3,952.00
101101	V19177	08/04/15	010904	GULF COAST OFFICE P	0060	551001	SRCOFI SUEL	0.00	479.10
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2600	546001	ADHESIVE CONSTRUCTI	0.00	10.77
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2600	546001	PRE TREATED 2X6X8 L	0.00	5.79
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2600	546001	V-NOTCH TROWEL	0.00	2.05
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2600	546001	5QT PLASTIC PAINT P	0.00	3.08
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2600	546001	CMT QUIK SET #6	0.00	8.34
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2360	546001	ALUM BUTYL GUTTR SE	0.00	9.88
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2360	546001	LAMPHOLDER FLOUR TU	0.00	30.58
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2360	546001	LAMPHOLDER FLUOR FR	0.00	8.08
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2360	546001	4 PLUG FLAT SLOTTD	0.00	3.86
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2360	546001	S&D CLEANOUT ADAPTE	0.00	4.04
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2360	546001	COUPLING 4" PVC SDR	0.00	2.24
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2360	546001	CHR METAL FLUSH LEV	0.00	3.14
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2360	546001	2001 BP KORKY FLAPE	0.00	10.78
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2360	546001	CHR METAL FLUSH LEV	0.00	3.14
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2360	546001	COUPLING 1" PVC 40	0.00	2.22
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2360	546001	1X5 SCH 40 PVC PIPE	0.00	15.76
TOTAL CHECK								0.00	123.75
101101	V19180	08/04/15	16	HARRIS BUSINESS MAC	0630	546001	SR05	0.00	63.43
101101	V19182	08/04/15	4316	HUB CITY FORD	0015	564001	1FM5K7B8XGGA37209	0.00	26,719.00
101101	V19182	08/04/15	4316	HUB CITY FORD	2500	564001	1FTBF2A62FED44382	0.00	50,499.00
TOTAL CHECK								0.00	77,218.00
101101	V19184	08/04/15	5212	LABORCHEX INC	0013	5310046	DRIVING RECORD	0.00	91.68

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19185	08/04/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	2.40
101101	V19185	08/04/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	294.60
101101	V19185	08/04/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	297.00
101101	V19185	08/04/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V19185	08/04/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V19185	08/04/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	505.08
101101	V19185	08/04/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	4.14
TOTAL CHECK								0.00	1,693.62
101101	V19186	08/04/15	3351	LOWERY INDUSTRIAL C	2600	546001	PROVIDE EQUIPMENT,	0.00	1,300.00
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2500	546001	AIR FILTER TRUCK #9	0.00	36.00
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2500	546001	OIL FILTER #98	0.00	12.77
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2500	546001	FUEL FILTER #98	0.00	27.81
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2500	546001	WINDSHIELD WIPER BL	0.00	11.40
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2300	546001	NAPAGOLD OIL FILTER	0.00	2.89
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2300	546001	NAPAGOLD AIR FILTER	0.00	9.38
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2300	546001	WIPER BLADE ACCFIT	0.00	16.38
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	3100	546001	AIR FILTER	0.00	8.98
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILTER	0.00	3.19
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2420	546001	WHEEL BOLT NUT, 1/2	0.00	15.95
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2420	546001	WHEEL BOLT REAR	0.00	10.75
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2420	546001	OIL FILTER	0.00	3.19
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2420	546001	AIR FILTER	0.00	8.98
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2300	546001	NAPAGOLD OIL FILTER	0.00	2.89
TOTAL CHECK								0.00	170.56
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	2350	546001	0000329	0.00	-10.99
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	0662	546001	60# BAG CONCRETE MI	0.00	3.75
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	2350	546001	EXTENSION POLE WP 0	0.00	21.98
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	2350	546001	PAINT ROLLER FRAME	0.00	5.18
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	0662	546001	LOCK ENTRY POLO SAT	0.00	20.79
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	2600	552001	BOLT	0.00	41.88
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	2600	552001	NAILS ROOFING	0.00	1.99
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	2600	552001	SCREWS HT WASHER Y	0.00	15.99
TOTAL CHECK								0.00	100.57
101101	V19192	08/04/15	00018534	NAVARRE PRESS	0013	549001	LEGAL NOTICE # 2770	0.00	28.50
101101	V19192	08/04/15	00018534	NAVARRE PRESS	0013	549001	LEGAL NOTICE # 2769	0.00	31.50
101101	V19192	08/04/15	00018534	NAVARRE PRESS	0013	549001	LEGAL NOTICE # 2771	0.00	33.00
TOTAL CHECK								0.00	93.00
101101	V19193	08/04/15	000047	PACE WATER SYSTEM I	2600	543001	06/15/15-07/15/15(0	0.00	242.85
101101	V19193	08/04/15	000047	PACE WATER SYSTEM I	2600	543001	06/15/15-07/15/15(9	0.00	76.66
101101	V19193	08/04/15	000047	PACE WATER SYSTEM I	2600	543001	06/15/15-07/15/15(1	0.00	38.70
101101	V19193	08/04/15	000047	PACE WATER SYSTEM I	2300	54330026	06/15/15-07/15/15(1	0.00	40.50
TOTAL CHECK								0.00	398.71
101101	V19194	08/04/15	001432	PANHANDLE ALARM AND	2300	534001	7555	0.00	72.00
101101	V19194	08/04/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
101101	V19194	08/04/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
TOTAL CHECK								0.00	158.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19196	08/04/15	5908	PARTS PRO	2300	546001	OIL COOLER	0.00	152.94
101101	V19196	08/04/15	5908	PARTS PRO	2300	546001	GASKET	0.00	14.78
TOTAL CHECK								0.00	167.72
101101	V19199	08/04/15	006176	QUILL CORPORATION	0630	551001	PRINTHEAD FOR PLOTT	0.00	181.99
101101	V19199	08/04/15	006176	QUILL CORPORATION	0630	551001	INKJET HIGHYIELD CA	0.00	264.60
101101	V19199	08/04/15	006176	QUILL CORPORATION	0630	551001	HP 951 TONER	0.00	51.29
101101	V19199	08/04/15	006176	QUILL CORPORATION	0630	551001	UNIBALL 207 PENS	0.00	21.23
101101	V19199	08/04/15	006176	QUILL CORPORATION	0630	551001	PENTEL ENERGEL PENS	0.00	28.79
101101	V19199	08/04/15	006176	QUILL CORPORATION	0630	551001	POSTERBOARD	0.00	17.99
101101	V19199	08/04/15	006176	QUILL CORPORATION	2300	551001	HP 932 BLACK OFFICC	0.00	35.98
101101	V19199	08/04/15	006176	QUILL CORPORATION	2300	551001	HP 933 COLOR INK CA	0.00	55.78
101101	V19199	08/04/15	006176	QUILL CORPORATION	0200	551001	HP 920 XL MAG INK C	0.00	14.39
101101	V19199	08/04/15	006176	QUILL CORPORATION	0200	551001	HP 920 XL BLACK INK	0.00	31.49
101101	V19199	08/04/15	006176	QUILL CORPORATION	0200	551001	PM WIDE FORMAT PAPE	0.00	215.94
101101	V19199	08/04/15	006176	QUILL CORPORATION	0200	551001	CARD READER	0.00	17.09
101101	V19199	08/04/15	006176	QUILL CORPORATION	3301	551001	2" WHITE BINDERS	0.00	62.90
101101	V19199	08/04/15	006176	QUILL CORPORATION	3301	551001	2" BLUE BINDER	0.00	11.26
101101	V19199	08/04/15	006176	QUILL CORPORATION	3301	551001	CHAIR FLOOR MAT 46"	0.00	64.94
101101	V19199	08/04/15	006176	QUILL CORPORATION	3301	551001	70PG SPIRAL NOTEBOO	0.00	22.50
101101	V19199	08/04/15	006176	QUILL CORPORATION	3301	551001	CR INV 5840052	0.00	-14.00
101101	V19199	08/04/15	006176	QUILL CORPORATION	3301	551001	WIRELESS MOUSE	0.00	53.98
101101	V19199	08/04/15	006176	QUILL CORPORATION	3301	551001	PILOT BLUE PINS	0.00	14.99
101101	V19199	08/04/15	006176	QUILL CORPORATION	3301	551001	RUBBER BANDS-FILE S	0.00	9.89
101101	V19199	08/04/15	006176	QUILL CORPORATION	3301	551001	RETRCTBL SHARPIE BL	0.00	21.68
101101	V19199	08/04/15	006176	QUILL CORPORATION	3301	551001	DRY ERASE MARKERS	0.00	31.84
101101	V19199	08/04/15	006176	QUILL CORPORATION	3301	551001	CORRECTION TAPE	0.00	25.98
101101	V19199	08/04/15	006176	QUILL CORPORATION	3301	551001	LTR COPY PAPER	0.00	185.58
101101	V19199	08/04/15	006176	QUILL CORPORATION	3301	551001	LGL COPY PAPER	0.00	340.14
101101	V19199	08/04/15	006176	QUILL CORPORATION	3301	551001	TISSUES	0.00	30.96
101101	V19199	08/04/15	006176	QUILL CORPORATION	0200	551001	CATALOG ENVELOPES	0.00	86.38
101101	V19199	08/04/15	006176	QUILL CORPORATION	0200	551001	HP 88 XL BLACK INK	0.00	49.49
101101	V19199	08/04/15	006176	QUILL CORPORATION	0200	551001	PAPER CLIPS	0.00	7.10
101101	V19199	08/04/15	006176	QUILL CORPORATION	0200	551001	HP 920XL CYAN INK C	0.00	14.39
101101	V19199	08/04/15	006176	QUILL CORPORATION	0200	551001	HP 920 XL YELLOW IN	0.00	14.39
TOTAL CHECK								0.00	1,970.95
101101	V19200	08/04/15	9110	REUSABLE TRANSPORT	0060	551001	SECURITY TRANSFER C	0.00	1,795.70
101101	V19200	08/04/15	9110	REUSABLE TRANSPORT	0060	551001	SHIPPING	0.00	397.50
TOTAL CHECK								0.00	2,193.20
101101	V19202	08/04/15	011780	SANTA ROSA COUNTY C	0100	541001	JULY 2015	0.00	298.80
101101	V19203	08/04/15	8960	SANTA ROSA COUNTY S	001	20800001		0.00	15,724.00
101101	V19204	08/04/15	3424	SEQUEL ELECTRICAL S	2360	546001	CONDUIT EMT 1 IN EL	0.00	81.02
101101	V19204	08/04/15	3424	SEQUEL ELECTRICAL S	2360	546001	ETP 1 IN S/SCR EMT	0.00	4.26
101101	V19204	08/04/15	3424	SEQUEL ELECTRICAL S	2360	546001	TPZ 733 1 IN AL CLM	0.00	4.00
101101	V19204	08/04/15	3424	SEQUEL ELECTRICAL S	2360	546001	PEC 3/16 X 3 MHD TG	0.00	11.69
101101	V19204	08/04/15	3424	SEQUEL ELECTRICAL S	2360	546001	NER 1903 1 -IN 1H S	0.00	2.48
101101	V19204	08/04/15	3424	SEQUEL ELECTRICAL S	2360	546001	CON ELBOW EMT 1" 90	0.00	2.92

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101101	V19204	08/04/15	3424	SEQUEL ELECTRICAL S	2360	546001	PEC 14X11	0.00	6.77
101101	V19204	08/04/15	3424	SEQUEL ELECTRICAL S	2360	546001	MBI IFF S 900 BOSS8	0.00	10.63
101101	V19204	08/04/15	3424	SEQUEL ELECTRICAL S	2360	546001	ETP 1 IN S.SCR EMT	0.00	0.33
TOTAL CHECK								0.00	124.10
101101	V19205	08/04/15	3852	SHEILA A FITZGERALD	0014	540001	06/05/15-07/31/15	0.00	163.37
101101	V19206	08/04/15	5862	SOUTHERN LIGHT LLC	0630	541001	APRIL 2015	0.00	200.00
101101	V19206	08/04/15	5862	SOUTHERN LIGHT LLC	0610	541001	APRIL 2015	0.00	200.00
101101	V19206	08/04/15	5862	SOUTHERN LIGHT LLC	0620	541001	APRIL 2015	0.00	200.00
101101	V19206	08/04/15	5862	SOUTHERN LIGHT LLC	0100	541001	APRIL 2015	0.00	288.00
101101	V19206	08/04/15	5862	SOUTHERN LIGHT LLC	0100	541001	APRIL 2015	0.00	320.00
101101	V19206	08/04/15	5862	SOUTHERN LIGHT LLC	0100	541001	APRIL 2015	0.00	325.00
101101	V19206	08/04/15	5862	SOUTHERN LIGHT LLC	2300	541001	APRIL 2015	0.00	50.00
TOTAL CHECK								0.00	1,583.00
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	2600	5520016	UNIFORMS	0.00	67.44
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SRV	0.00	9.62
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	2300	552001	AUD. UNIFORM SERVIC	0.00	13.56
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	13.56
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	2300	552001	AUD UNIFORM SERVICE	0.00	9.62
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN UNIFORM SERVI	0.00	20.24
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	2420	5520016	WEEKLY UNIFORM SERV	0.00	39.39
TOTAL CHECK								0.00	193.67
101101	V19211	08/04/15	3961	TAPPIE VILLANE	0060	540001	07/20/15-07/23/15	0.00	105.00
101101	V19212	08/04/15	00017297	WPR INC	2600	546001	CRUSHED CONCRETE PI	0.00	302.94
101101	V19213	08/11/15	8886	ADVANCE AUTO PARTS	3300	546001	BRAKE SHOES	0.00	-18.54
101101	V19213	08/11/15	8886	ADVANCE AUTO PARTS	3300	546001	BRAKE SHOES	0.00	18.54
101101	V19213	08/11/15	8886	ADVANCE AUTO PARTS	3300	546001	BRAKE SHOES	0.00	18.99
TOTAL CHECK								0.00	18.99
101101	V19215	08/11/15	5944	ALL PHASE GENERAL S	2600	534001	JULY 2015	0.00	880.00
101101	V19215	08/11/15	5944	ALL PHASE GENERAL S	2600	534001	JULY 2015	0.00	1,364.00
TOTAL CHECK								0.00	2,244.00
101101	V19216	08/11/15	7626	AQUA POOL & PATIO C	2600	546001	MO REPAIR 3 HP EQ B	0.00	250.00
101101	V19217	08/11/15	5967	ATKINS NORTH AMERIC	0013	534001	SANTA ROSA RESTORE	0.00	9,648.24
101101	V19218	08/11/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	437.56
101101	V19220	08/11/15	6691	RUTH PRUDENCE CASKE	0630	540001	08/04/15-08/06/15	0.00	45.64
101101	V19222	08/11/15	000005	CHUMUCKLA WATER SYS	2600	543001	06/25/15-07/29/15	0.00	53.80
101101	V19222	08/11/15	000005	CHUMUCKLA WATER SYS	2600	543001	06/23/15-07/28/15	0.00	16.33
101101	V19222	08/11/15	000005	CHUMUCKLA WATER SYS	2600	543001	06/23/15-07/28/15	0.00	16.00
101101	V19222	08/11/15	000005	CHUMUCKLA WATER SYS	2600	543001	06/23/15-07/28/15	0.00	51.52
101101	V19222	08/11/15	000005	CHUMUCKLA WATER SYS	2600	543001	06/23/15-07/28/15	0.00	22.59

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	160.24
101101	V19223	08/11/15	000169	CITY OF GULF BREEZE	2300	54330026	06/17/15-07/21/15	0.00	188.37
101101	V19224	08/11/15	00014564	MODULAR DOCUMENT SO	0630	546001	182370	0.00	97.26
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2340	552001	40X46 WHITE 90 MIL	0.00	25.00
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2360	552001	40X46 WHITE 90 MIL	0.00	41.45
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2300	552001	40X46 WHITE 90 MIL	0.00	50.00
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2340	552001	X HEAVY WHITE CAN L	0.00	34.38
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2360	552001	X HEAVY WHITE CAN L	0.00	55.87
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2300	552001	X HEAVY WHITE CAN L	0.00	68.77
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2340	552001	VIC BAY CLRC LINER	0.00	44.14
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2360	552001	VIC BAY CLRC LINER	0.00	71.73
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2300	552001	VIC BAY CLRC LINER	0.00	88.29
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2340	552001	WYPALL X 70 WORKHOR	0.00	9.88
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2360	552001	WYPALL X 70 WORKHOR	0.00	16.06
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2300	552001	WYPALL X 70 WORKHOR	0.00	19.77
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2340	552001	TORK UNIV NATURAL S	0.00	39.68
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2360	552001	TORK UNIV NATURAL S	0.00	64.48
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2300	552001	TORK UNIV NATURAL S	0.00	79.36
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2340	552001	TORK UNIVERSAL NAUT	0.00	40.03
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2360	552001	TORK UNIVERSAL NAUT	0.00	65.05
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2360	552001	BOUNTY WHT ROLL TOW	0.00	132.24
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2300	552001	BOUNTY WHT ROLL TOW	0.00	162.75
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2340	552001	KLEENEX COTTON 2 PL	0.00	59.02
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2360	552001	KLEENEX COTTON 2 PL	0.00	95.91
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2300	552001	TORK UNIVERSAL NAUT	0.00	80.06
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2340	552001	BOUNTY WHT ROLL TOW	0.00	81.38
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2300	552001	KLEENEX COTTON 2 PL	0.00	118.05
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2340	552001	VIC BAY GERMICIDAL	0.00	1.67
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2360	552001	VIC BAY GERMICIDAL	0.00	2.71
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2300	552001	VIC BAY GERMICIDAL	0.00	3.33
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2300	552001	WYPALL X70 WORKHORS	0.00	150.00
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2340	552001	WYPALL X70 WORKHORS	0.00	150.00
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2360	552001	WYPALL X70 WORKHORS	0.00	150.00
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2300	552001	NITRILE SM BLUE GLO	0.00	26.37
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2340	552001	NITRILE SM BLUE GLO	0.00	26.37
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2360	552001	NITRILE SM BLUE GLO	0.00	26.37
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2300	552001	VIC BAY GERMICIDAL	0.00	14.05
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2340	552001	VIC BAY GERMICIDAL	0.00	14.05
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2360	552001	VIC BAY GERMICIDAL	0.00	14.05
TOTAL CHECK								0.00	2,122.32
101101	V19227	08/11/15	00018308	DLT SOLUTIONS LLC	0120	5520018	SOLARWINDS NETWORK	0.00	1,583.33
101101	V19227	08/11/15	00018308	DLT SOLUTIONS LLC	0120	5520018	SOLARWINDS SERVER A	0.00	907.50
101101	V19227	08/11/15	00018308	DLT SOLUTIONS LLC	0120	5520018	SOLARWINDS ENGINEER	0.00	329.17
TOTAL CHECK								0.00	2,820.00
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	2300	552001	16 X 25 X 2 STANDAR	0.00	547.68
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	2340	552001	12X24X2 STANDARD CA	0.00	8.67
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	2360	552001	12X24X2 STANDARD CA	0.00	62.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	2300	552001	12X24X2 STANDARD CA	0.00	80.19
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	2340	552001	20X24X2 STANDARD CA	0.00	11.66
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	2360	552001	20X24X2 STANDARD CA	0.00	84.56
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	2300	552001	20X24X2 STANDARD CA	0.00	107.89
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	2340	552001	24X24X2 STANDARD CA	0.00	2.04
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	2360	552001	24X24X2 STANDARD CA	0.00	14.79
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	2300	552001	24X24X2 STANDARD CA	0.00	18.87
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	2340	552001	PRE PAID AND ADD FR	0.00	8.39
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	2360	552001	PRE PAID AND ADD FR	0.00	60.80
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	2300	552001	PRE PAID AND ADD FR	0.00	77.57
TOTAL CHECK								0.00	1,085.96
101101	V19230	08/11/15	00019751	GULF BREEZE NEWS	3300	5490011	JULY 2015	0.00	456.00
101101	V19230	08/11/15	00019751	GULF BREEZE NEWS	0013	5490011	JULY 2015	0.00	285.87
TOTAL CHECK								0.00	741.87
101101	V19232	08/11/15	8187	INFOR (US), INC	3410	531001	100017845	0.00	2,026.20
101101	V19233	08/11/15	001168	INTERSTATE BATTERY	2500	546001	12 VOLT BATTERY	0.00	224.90
101101	V19234	08/11/15	1973	JOHNSON AND BLANTON	0013	531001	AUGUST 2015	0.00	5,008.99
101101	V19235	08/11/15	5212	LABORCHEX INC	0013	5310046	DRIVING RECORDS	0.00	181.41
101101	V19236	08/11/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V19236	08/11/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V19236	08/11/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	351.36
101101	V19236	08/11/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	2.88
101101	V19236	08/11/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	378.00
101101	V19236	08/11/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	2.10
TOTAL CHECK								0.00	1,324.74
101101	V19237	08/11/15	000537	LEWIS FUNERAL HOME	0015	5310031	MAUREEN MURPHY	0.00	595.00
101101	V19237	08/11/15	000537	LEWIS FUNERAL HOME	0015	5310031	CELIA DULANEY	0.00	595.00
101101	V19237	08/11/15	000537	LEWIS FUNERAL HOME	0015	5310031	JIMMY STRICKLAND SR	0.00	595.00
101101	V19237	08/11/15	000537	LEWIS FUNERAL HOME	0015	5310031	TERRY DOWLING	0.00	595.00
101101	V19237	08/11/15	000537	LEWIS FUNERAL HOME	0015	5310031	JOHN BURCH	0.00	595.00
TOTAL CHECK								0.00	2,975.00
101101	V19238	08/11/15	6706	MID-AMERICAN RESEAR	2300	552001	MICRO ZYME	0.00	527.20
101101	V19238	08/11/15	6706	MID-AMERICAN RESEAR	2300	552001	FREIGHT	0.00	57.44
TOTAL CHECK								0.00	584.64
101101	V19239	08/11/15	7025	NABORS, GIBLIN, & N	0013	5310012	CASE 14-3956	0.00	482.03
101101	V19239	08/11/15	7025	NABORS, GIBLIN, & N	0013	5310012	267 12148 34318 GTS	0.00	1,233.23
TOTAL CHECK								0.00	1,715.26
101101	V19241	08/11/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2772	0.00	30.00
101101	V19241	08/11/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1982	0.00	31.50
101101	V19241	08/11/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1987	0.00	45.00
101101	V19241	08/11/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1985	0.00	45.00
101101	V19241	08/11/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1986	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19241	08/11/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1984	0.00	81.00
101101	V19241	08/11/15	00018534	NAVARRE PRESS	3300	5490011	PUBLIC NOTICE# 1983	0.00	153.00
TOTAL CHECK								0.00	430.50
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	PACKING TAPE	0.00	17.29
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	BANKER BOXES	0.00	39.50
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	AQUA COPY PAPER COM	0.00	12.77
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	CALCULATOR-KT	0.00	26.27
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	TISSUE PAPER	0.00	30.96
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	552001	BATT UPS BKUP	0.00	69.99
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	CORRECTION TAP	0.00	12.99
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	GLUE STICKS	0.00	8.24
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	EASY TOUCH PENS BLU	0.00	13.94
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	EASY TOUCH PENS BLK	0.00	13.94
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	G2 PENS BLUE	0.00	18.79
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	G2 BLK PENS	0.00	14.69
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	RETR BLK SHARPIE	0.00	12.14
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	FLASH DRIVE SALE	0.00	7.96
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	COPY PAPTER LTR	0.00	154.50
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	ULTRA FINE BLK SHAR	0.00	6.29
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	RETRT BLUE SHARPIE	0.00	12.14
101101	V19245	08/11/15	006176	QUILL CORPORATION	3100	551001	TONER FOR COPIER	0.00	60.29
101101	V19245	08/11/15	006176	QUILL CORPORATION	3300	551001	TISSUES 6 BXES	0.00	15.48
101101	V19245	08/11/15	006176	QUILL CORPORATION	3300	551001	HP305A CYAN INK	0.00	99.70
101101	V19245	08/11/15	006176	QUILL CORPORATION	3300	552001	UPS BATTERY BKUP	0.00	69.99
101101	V19245	08/11/15	006176	QUILL CORPORATION	3300	551001	LC75Y YEL INK	0.00	14.39
101101	V19245	08/11/15	006176	QUILL CORPORATION	3300	551001	3E BLK INK	0.00	25.98
101101	V19245	08/11/15	006176	QUILL CORPORATION	2300	546001	HP 932 XL BLACK OFF	0.00	86.37
101101	V19245	08/11/15	006176	QUILL CORPORATION	2340	546001	HP 96 BLACK TWIN PA	0.00	133.18
TOTAL CHECK								0.00	977.78
101101	V19246	08/11/15	5870	RANDAL'S TOTAL LAWN	0771	534001	JULY 2015	0.00	1,600.00
101101	V19247	08/11/15	8799	ROB WILLIAMSON	0010	540001	08/25/15-08/29/15	0.00	623.36
101101	V19248	08/11/15	011780	SANTA ROSA COUNTY C	3301	549001	JULY 2015	0.00	91.00
101101	V19248	08/11/15	011780	SANTA ROSA COUNTY C	0013	549001	JULY 2015	0.00	234.00
TOTAL CHECK								0.00	325.00
101101	V19249	08/11/15	8960	SANTA ROSA COUNTY S	001	20800001	SHORTAGE CK V19203	0.00	0.60
101101	V19250	08/11/15	000312	SANTA ROSA COUNTY T	0013	52310	AUGUST 2015	0.00	70.00
101101	V19252	08/11/15	5862	SOUTHERN LIGHT LLC	0100	541001	1571690	0.00	900.00
101101	V19253	08/11/15	5312	STONE RIDGE COUNSEL	0015	5310043	EAP SERVICES	0.00	525.00
101101	V19254	08/11/15	183	STUART C IRBY CO	2360	552001	M 175 U MED HID LAM	0.00	303.12
101101	V19254	08/11/15	183	STUART C IRBY CO	2360	552001	SYLV M750	0.00	361.00
101101	V19254	08/11/15	183	STUART C IRBY CO	2360	552001	SYLV MS 750/PS BU H	0.00	276.96
TOTAL CHECK								0.00	941.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0012	540001	ROY ANDREWS	0.00	-73.80
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	0.84
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0018	540001	TINA STEWART	0.00	-535.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE BROWN	0.00	-138.27
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2600	546001	ROGER HARDY	0.00	-116.09
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	ROB WILLIAMSON	0.00	-95.40
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	ROB WILLIAMSON	0.00	-72.50
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	ROB WILLIAMSON	0.00	-21.40
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	ROB WILLIAMSON	0.00	10.70
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	5501	551001	BONITA WATSON	0.00	14.97
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	15.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0012	540001	ROY ANDREWS	0.00	22.23
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	ROB WILLIAMSON	0.00	25.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	BOB COLE	0.00	25.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	3400	5540013	DEB GRINDE	0.00	25.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	25.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	3300	551001	LEANNE MAJOR	0.00	28.91
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0018	540001	JOY TSUBOOKA	0.00	33.96
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	BOB COLE	0.00	35.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0018	540001	JOY TSUBOOKA	0.00	43.71
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	BOB COLE	0.00	44.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	ROB WILLIAMSON	0.00	47.70
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0018	540001	JOY TSUBOOKA	0.00	49.20
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0610	5520018	GWEN WILSON	0.00	49.90
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	50.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	50.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	50.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	50.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0120	551001	VAL JARVIS	0.00	57.06
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	BOB COLE	0.00	60.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0610	566001	GWEN WILSON	0.00	63.94
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0100	541001	VAL JARVIS	0.00	64.85
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	BOB COLE	0.00	89.42
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0610	552001	GWEN WILSON	0.00	90.51
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	3400	5410012	DEB GRINDE	0.00	103.35
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2600	546001	ROGER HARDY	0.00	109.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	200.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	200.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	BOB COLE	0.00	268.54
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	ROB WILLIAMSON	0.00	310.20
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	320.20
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0620	5540011	CANDICE TRITT	0.00	375.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	405.24
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0630	552001	CHRIS VERLINDE	0.00	410.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0018	540001	JOY TSUBOOKA	0.00	427.87
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	BOB COLE	0.00	494.70
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0012	540001	ROY ANDREWS	0.00	503.26
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2600	546001	ROGER HARDY	0.00	116.09
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	135.08
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE BROWN	0.00	138.27
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	5540011	ROB WILLIAMSON	0.00	150.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0010	540001	BOB COLE	0.00	535.74

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101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0610	552001	GWEN WILSON	0.00	827.98
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0100	551001	HENRY BREWTON	0.00	11.09
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0100	551001	HENRY BREWTON	0.00	24.69
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0100	551001	HENRY BREWTON	0.00	25.38
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	599.96
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	26.88
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	10.02
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	27.92
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	25.92
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	28.94
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	17.47
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	17.47
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	19.88
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	3.64
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	3.97
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	3.97
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	1.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	17.91
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	4.88
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	4.84
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	19.68
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	14.48
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	2.84
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	17.40
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	6.96
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	11.84
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	1.48
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	2.14
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	2.28
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	2.28
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	1.28
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	3.32
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	1.87
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	1.67
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	6.98
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0018	542001	KAREN SPAYD	0.00	159.65
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0018	540001	TINA STEWART	0.00	391.87
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE BROWN	0.00	129.83
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	4.46
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	2.48
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	9.70
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	2.97
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	2.97
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	4.77
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	0.50
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	0.25
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	4.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	6.78
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	6.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	15.65
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	1.74
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	4.98

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101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	0.76
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	6.19
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	5.18
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	4.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	3.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	3.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	14.98
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	4.46
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	4.54
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0400	551001	DEVANN COOK	0.00	272.81
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	3300	5540012	LEANNE MAJOR	0.00	10.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0013	5340021	CINDY WILLIAMS	0.00	77.50
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0018	554001	SHANNON OGLETREE	0.00	0.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0018	540001	TINA STEWART	0.00	557.20
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	223.64
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	ROBERTO OBCENA	0.00	29.98
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	14.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	1.58
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0630	552002	MARY DERRICK	0.00	25.98
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0630	552002	MARY DERRICK	0.00	19.97
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	ROBERTO OBCENA	0.00	37.47
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0018	54900112	TINA STEWART	0.00	166.70
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0121	5520018	BRANDON KNUTH	0.00	498.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2600	546001	BRENT HENDRICKS	0.00	246.94
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	3100	552001	RHONDA ROYALS	0.00	499.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	663.65
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	5540012	DALE HAMILTON	0.00	585.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	5540012	DALE HAMILTON	0.00	585.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	5540012	DALE HAMILTON	0.00	585.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	3.17
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	1.88
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	6.94
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	5.97
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	14.92
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	23.94
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	58.40
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	14.47
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	12.96
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	15.96
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	17.47
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	15.96
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	19.94
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	551001	DORA THOMASON	0.00	69.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	3400	551001	DEB GRINDE	0.00	15.19
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	3400	551001	DEB GRINDE	0.00	3.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	3400	551001	DEB GRINDE	0.00	5.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	3400	551001	DEB GRINDE	0.00	15.33
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	3400	551001	DEB GRINDE	0.00	18.76
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	ROBERTO OBCENA	0.00	13.14
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	ROBERTO OBCENA	0.00	3.94
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0120	5520018	JAYNE BELL	0.00	468.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0120	5520018	JAYNE BELL	0.00	468.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0100	5540012	HENRY BREWTON	0.00	279.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0100	541001	BRANDON KNUTH	0.00	29.98
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0100	541001	BRANDON KNUTH	0.00	6.14
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0300	5540012	JOY TSUBOOKA	0.00	725.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0060	5520011	TAPPIE VILLANE	0.00	31.43
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0060	5520011	TAPPIE VILLANE	0.00	29.31
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0060	5520011	TAPPIE VILLANE	0.00	20.70
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0060	5520011	TAPPIE VILLANE	0.00	32.89
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0060	540001	TAPPIE VILLANE	0.00	345.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0060	5440012	TAPPIE VILLANE	0.00	363.30
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2420	546001	KEITH HUSSEY	0.00	11.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	10.86
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	19.94
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	25.44
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	26.08
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	9.68
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	4.78
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	11.61
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	5.97
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	7.78
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	1.30
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0630	552001	MICHAEL DONAHOE	0.00	161.13
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0620	551001	CANDICE TRITT	0.00	13.88
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0620	551001	CANDICE TRITT	0.00	6.95
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0620	551001	CANDICE TRITT	0.00	19.45
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0620	551001	CANDICE TRITT	0.00	9.28
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0620	551001	CANDICE TRITT	0.00	1.84
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0620	551001	CANDICE TRITT	0.00	4.54
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0620	551001	CANDICE TRITT	0.00	3.48
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0620	551001	CANDICE TRITT	0.00	9.22
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0620	551001	CANDICE TRITT	0.00	9.23
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0620	551001	CANDICE TRITT	0.00	11.59
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0620	551001	CANDICE TRITT	0.00	32.47
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0620	551001	CANDICE TRITT	0.00	23.20
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0018	54900112	TINA STEWART	0.00	54.01
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2300	552001	ROGER HARDY	0.00	158.68
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	552001	ROGER HARDY	0.00	13.12
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	552001	ROGER HARDY	0.00	4.96
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2360	552001	ROGER HARDY	0.00	11.52
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2600	546001	BRENT HENDRICKS	0.00	20.42
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2600	546001	BRENT HENDRICKS	0.00	19.94
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0018	554001	SHANNON OGLETREE	0.00	347.88
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	7.94
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	11.97
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	6.72
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	3.77
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	2.24
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	2.67
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	4.52
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	3300	5490011	JOY TSUBOOKA	0.00	240.00
TOTAL CHECK								0.00	17,482.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19261	08/11/15	7000	TINA STEWART	0018	540001	07/07/15-07/30/15	0.00	748.95
101101	V19264	08/11/15	7848	WEX BANK	0630	5520011	0496-00-207175-1	0.00	58.98
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	MARCH 2014	0.00	36.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	JUNE 2015	0.00	36.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	OCTOBER 2013	0.00	84.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	JUNE 2015	0.00	108.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	JUNE 2015	0.00	108.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	JUNE 2015	0.00	192.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	JUNE 2015	0.00	312.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	FEBRUARY 2014	0.00	312.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	NOVEMBER 2013	0.00	396.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	FEBRUARY 2015	0.00	408.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	MARCH 2015	0.00	540.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	ARPIL 2015	0.00	732.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	JUNE 2015	0.00	1,116.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	MARCH 2014	0.00	2,004.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	JULY 2015	0.00	2,040.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	APRIL 2015	0.00	2,076.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	FEBRUARY 2015	0.00	2,484.00
101101	V19265	08/18/15	6379	3M ELECTRONIC MONIT	5018	534001	MARCH 2015	0.00	2,580.00
TOTAL CHECK								0.00	15,564.00
101101	V19266	08/18/15	5740	AMERICAN ALARM & AU	2600	534001	NAVARRE PARK RESTRO	0.00	39.95
101101	V19268	08/18/15	932	AVALON GLASS INC	2340	546001	3/16 CLEAR TEMPERED	0.00	125.72
101101	V19268	08/18/15	932	AVALON GLASS INC	2340	546001	INSTALLATION AND SU	0.00	115.00
TOTAL CHECK								0.00	240.72
101101	V19269	08/18/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	451.74
101101	V19269	08/18/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	111.81
101101	V19269	08/18/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	41.30
TOTAL CHECK								0.00	604.85
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2420	546001	11608	0.00	-351.58
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2420	546001	SE501831 ALTERNATOR	0.00	351.58
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2600	5460015	KIT	0.00	1,001.81
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2600	5460015	GASKET, AIR FILTER,	0.00	39.88
TOTAL CHECK								0.00	1,041.69
101101	V19272	08/18/15	1423	CHOP AND TRIM TREE	2600	546001	REMOVE SPLIT OAK TR	0.00	500.00
101101	V19273	08/18/15	7541	CLARKS LOCK & SAFE	2600	546001	CORBIN KEY	0.00	16.50
101101	V19274	08/18/15	00014564	MODULAR DOCUMENT SO	3300	546001	182365	0.00	64.69
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2300	5460014	SAN004	0.00	113.00
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2300	5460014	PLASTIC PAN HAS CRA	0.00	638.56
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2300	5460014	QUOTED REPAIR TO RE	0.00	2,345.00
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2300	5460014	QUOTED REPAIR REPLA	0.00	819.00
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2300	5460014	QUOTED REPAIR TO RE	0.00	2,103.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2360	5460014	AHU #1 IS NOT COOLI	0.00	767.00
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2600	546001	REPLACE A BAD COMPR	0.00	1,794.00
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2600	546001	MEN'S RESTROOM UNIT	0.00	181.00
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2600	546001	REPLACE A WATER PUM	0.00	1,114.00
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2600	546001	DUAL CAPACITOR WAS	0.00	518.04
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2600	546001	CARE TAKER UNIT	0.00	138.00
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2600	546001	GREEN CONCESSION ST	0.00	474.93
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2600	546001	ICE MACHINE IS NOT	0.00	385.00
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2600	546001	A/C IN GYM NOT WORK	0.00	147.00
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2600	546001	WINDOW UNIT IN CONC	0.00	458.00
101101	V19275	08/18/15	1302	COMFORT SYSTEMS USA	2600	546001	LARGE MEETING ROOM	0.00	385.00
TOTAL CHECK								0.00	12,380.53
101101	V19276	08/18/15	1281	DADE PAPER & BAG CO	2600	552001	GERMICIDAL BLEACH,	0.00	143.75
101101	V19276	08/18/15	1281	DADE PAPER & BAG CO	2600	552001	ANTIBACTERIAL PLUM	0.00	67.18
TOTAL CHECK								0.00	210.93
101101	V19277	08/18/15	6844	CINDY DEEM	0610	540001	08/04/15	0.00	24.25
101101	V19278	08/18/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	5.70
101101	V19278	08/18/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	6.27
TOTAL CHECK								0.00	11.97
101101	V19279	08/18/15	4351	MICHAEL C DONAHOE	0630	552001	FUEL REIMBURSEMENT	0.00	44.71
101101	V19279	08/18/15	4351	MICHAEL C DONAHOE	0630	540001	07/02/15-08/04/15	0.00	348.84
TOTAL CHECK								0.00	393.55
101101	V19280	08/18/15	2854	EMERGENCY SYSTEMS S	2600	546001	CARRIER 4305V05880	0.00	443.57
101101	V19281	08/18/15	359	FASTENAL COMPANY	2600	5460015	QUENCHER & BOLTS &	0.00	302.05
101101	V19285	08/18/15	6694	JANET GILBERT	5019	540001	07/09/15-08/07/15	0.00	106.80
101101	V19286	08/18/15	721	GULF COAST AUTOPSY	0015	5310024	JULY 2015 EXPENSES	0.00	4,618.69
101101	V19286	08/18/15	721	GULF COAST AUTOPSY	0015	5310024	JULY 2015 COSTS	0.00	19,762.05
TOTAL CHECK								0.00	24,380.74
101101	V19288	08/18/15	010904	GULF COAST OFFICE P	0010	551001	PADS	0.00	8.09
101101	V19288	08/18/15	010904	GULF COAST OFFICE P	0010	551001	POST IT NOTES	0.00	5.19
101101	V19288	08/18/15	010904	GULF COAST OFFICE P	0010	551001	FLAGS	0.00	5.19
101101	V19288	08/18/15	010904	GULF COAST OFFICE P	0010	551001	FLAGS	0.00	10.99
101101	V19288	08/18/15	010904	GULF COAST OFFICE P	0010	551001	FLAGS	0.00	34.17
101101	V19288	08/18/15	010904	GULF COAST OFFICE P	0010	551001	PAPER	0.00	61.80
101101	V19288	08/18/15	010904	GULF COAST OFFICE P	0010	551001	FOLDERS	0.00	33.73
101101	V19288	08/18/15	010904	GULF COAST OFFICE P	0010	551001	JACKETS	0.00	37.39
TOTAL CHECK								0.00	196.55
101101	V19289	08/18/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	JUNE 2015	0.00	289.00
101101	V19289	08/18/15	6843	HALIFAX MEDIA HOLDI	3300	5490011	JULY 2015	0.00	621.00
101101	V19289	08/18/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	JULY 2015	0.00	1,262.26
TOTAL CHECK								0.00	2,172.26

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	HINGE FULL INSET	0.00	9.89
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	SEMI GLOSS WHITE GA	0.00	57.19
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	PAINT CONTAINER 1-	0.00	5.68
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	RAGS 1# BAG WHITE K	0.00	7.61
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	2PK 4" FABRIC COVER	0.00	4.28
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5" SL	0.00	24.75
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	TRAY PAINT DEEP WEL	0.00	7.53
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	S/G BLACK SPRAY PAI	0.00	19.96
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	SPRAY CLEAR	0.00	3.99
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2600	546001	PRIMER KILZ SEALER	0.00	17.97
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2600	546001	PRE TREATED 2X6X12	0.00	8.49
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2600	546001	PAINT	0.00	29.99
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2420	546001	POOL NOODLE MIX JMB	0.00	11.65
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	SEI GLOSS TINT BS G	0.00	29.99
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	V-BELT 4L380	0.00	9.88
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2420	546001	KEY ELEC	0.00	44.92
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2420	546001	METAL KEY TAG BRASS	0.00	0.79
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2420	546001	SERVALITE BOXES MIS	0.00	0.49
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	30 AMP MINI FUSE	0.00	2.67
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	20 AMP MINI FUSE	0.00	2.19
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	10 AMP MINI FUSE	0.00	2.86
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	15 AMP MINI FUSE	0.00	2.86
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2340	546001	HPT DRYDEX SPACKING	0.00	3.14
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2340	546001	RAGS 1 # BAG WHITE	0.00	3.59
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2340	546001	1-1/2 PUTTY KNIFE	0.00	0.62
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2340	546001	RAGS 1# BAG WHITE K	0.00	3.59
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2340	546001	ROLLER COVER 9X3/4	0.00	3.59
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2340	546001	PAINT BRUSH 2.5 " S	0.00	11.68
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	HD 30 MOTOR OIL	0.00	6.65
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	PINT PUMP OIL HD 30	0.00	8.44
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	11N 1 SCREWDRIVER	0.00	7.19
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	VINYL TUBING 9/16 X	0.00	3.10
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2360	546001	FLASHLIGHT LANYARD	0.00	18.22
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2360	546001	PAN TABLETS AC OVER	0.00	18.22
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2360	546001	ELBOW SXS 3/4 90 D	0.00	0.44
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2360	546001	P TRAP PVC 3/4 COND	0.00	1.95
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	FLXDCT ALUM	0.00	7.46
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	DUCT FLEX 3X8 VNYL	0.00	4.04
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	EXHAUST FAN BATH	0.00	25.64
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	GORILLA GLUE 8 OZ B	0.00	14.66
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	WIRE CONNECTOR ORAN	0.00	14.38
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2300	546001	3/4 X 60 ELECTRICAL	0.00	0.89
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2600	546001	GOOF OFF REMOVER, G	0.00	24.41
TOTAL CHECK								0.00	487.53
101101	V19294	08/18/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	578.28
101101	V19294	08/18/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.74
101101	V19294	08/18/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	351.36
101101	V19294	08/18/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	2.88
101101	V19294	08/18/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	653.40
101101	V19294	08/18/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	3.63
TOTAL CHECK								0.00	1,594.29

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19295	08/18/15	3138	LOCKARD & WILLIAMS	0013	5310044	JULY 2015	0.00	1,349.00
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2500	546001	UPPER BALL JOINT	0.00	65.14
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2500	546001	LOWER BALL JOINT #9	0.00	67.00
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2500	546001	GAS CAP	0.00	8.49
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2500	546001	BRAKE PADS #98	0.00	55.34
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	3100	546001	AIR FILTER	0.00	6.72
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	3100	546001	WIPER BLADES	0.00	11.40
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILET	0.00	2.88
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	0200	546001	AIR FILTER VEHICL	0.00	9.38
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	0200	546001	OIL FILTER	0.00	3.11
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILTER	0.00	2.88
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	3100	546001	AIR FILTER	0.00	6.72
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	3100	546001	WIPER BLADES	0.00	11.40
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	3300	546001	BRAKE PADS	0.00	60.18
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	3300	546001	ROTARS	0.00	57.44
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	3300	546001	SHOE HARDWARE KIT	0.00	13.05
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2420	546001	NAPA GOLD OIL FILTE	0.00	2.88
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD AIR FILTER	0.00	9.38
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD OIL FILTER	0.00	2.88
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2420	546001	STARTING FUILDED 11	0.00	6.58
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD OIL FILTER	0.00	2.88
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD OIL FILTER	0.00	3.19
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD AIR FILTER	0.00	8.98
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	3300	546001	LEFT CALIPER	0.00	45.60
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	3300	546001	RIGHT CALIPERS	0.00	45.60
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2360	5460014	HI POWER IND V-BELT	0.00	10.90
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2360	5460014	HI POWER IND V BELT	0.00	11.06
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2300	546001	HI POWER IND V-BELT	0.00	9.06
TOTAL CHECK								0.00	540.12
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	2600	546001	SCREED STAKES 12",	0.00	10.35
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	2600	546001	SCREED JOINT	0.00	23.97
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	0662	546001	NUT	0.00	2.20
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	0662	546001	NUT	0.00	0.68
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	0662	546001	NUT	0.00	0.72
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	0662	546001	NUT	0.00	0.76
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	2600	546001	EPOXY SYRINGE	0.00	10.98
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	2600	552001	PINE STRAW	0.00	85.80
TOTAL CHECK								0.00	135.46
101101	V19300	08/18/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2779	0.00	31.50
101101	V19300	08/18/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE # 198	0.00	600.00
TOTAL CHECK								0.00	631.50
101101	V19301	08/18/15	001264	PACE FIRE & RESCUE	2300	5433001	JULY 2015 UTILITIES	0.00	934.68
101101	V19307	08/18/15	011780	SANTA ROSA COUNTY C	0200	552001	JULY 2015	0.00	25.00
101101	V19308	08/18/15	6711	SANTA ROSA COUNTY S	0013	52310	AUGUST 2015	0.00	420.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19309	08/18/15	9221	SARAH HOBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19310	08/18/15	104	SOUTHERN COMPUTER W	0120	5520018	FUJIFILM LTO ULTRIU	0.00	1,338.80
101101	V19314	08/18/15	8696	TAN NAM NGUYEN	0018	540001	08/07/15	0.00	24.25
101101	V19315	08/18/15	3045	LEONARD A THOMAS	0013	5490012	HEALTH INS SUBSIDY	0.00	81.39
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	40.82
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	41.81
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	157.40
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	2420	5520016	WEEKLY UNIFORMS	0.00	39.39
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	2340	552001	AUD. UNIFORM SERVIC	0.00	13.56
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
TOTAL CHECK								0.00	322.84
101101	V19322	08/18/15	707	DONALD W WINSLETT E	0013	5310045	JULY 2015	0.00	80.00
101101	V19324	08/18/15	00017297	WPR INC	2600	563001	CONCRETE BARRIERS	0.00	1,618.75
101101	V19324	08/18/15	00017297	WPR INC	2600	563001	CONCRETE BARRIERS	0.00	3,500.00
TOTAL CHECK								0.00	5,118.75
101101	V19325	08/25/15	8886	ADVANCE AUTO PARTS	3100	546001	FUEL PUMP ASSEMBLY	0.00	262.64
101101	V19327	08/25/15	5453	ALTMAN LANDSCAPING	3410	5340026	AUGUST 2015	0.00	400.00
101101	V19330	08/25/15	3054	ATCO INTERNATIONAL	2300	552001	OVER COTE	0.00	95.62
101101	V19330	08/25/15	3054	ATCO INTERNATIONAL	2360	552001	OVER COTE	0.00	111.23
101101	V19330	08/25/15	3054	ATCO INTERNATIONAL	2300	552001	BUSTER	0.00	87.31
101101	V19330	08/25/15	3054	ATCO INTERNATIONAL	2360	552001	BUSTER	0.00	102.51
101101	V19330	08/25/15	3054	ATCO INTERNATIONAL	2300	552001	EXPANDA FOAM	0.00	101.74
101101	V19330	08/25/15	3054	ATCO INTERNATIONAL	2360	552001	EXPANDA FOAM	0.00	119.44
101101	V19330	08/25/15	3054	ATCO INTERNATIONAL	2300	552001	COIL BRITE	0.00	72.13
101101	V19330	08/25/15	3054	ATCO INTERNATIONAL	2360	552001	COIL BRITE	0.00	84.67
TOTAL CHECK								0.00	774.65
101101	V19331	08/25/15	932	AVALON GLASS INC	2340	546001	1 1/4 CLEAR LAMINA	0.00	36.56
101101	V19332	08/25/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	68.66
101101	V19332	08/25/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	22.21
TOTAL CHECK								0.00	90.87
101101	V19337	08/25/15	4336	BRAD BAKER	3400	5400012	07/28/15-07/30/15	0.00	249.80
101101	V19337	08/25/15	4336	BRAD BAKER	3400	5400012	08/11/15-08/14/15	0.00	431.00
TOTAL CHECK								0.00	680.80
101101	V19338	08/25/15	00014564	MODULAR DOCUMENT SO	0630	546001	181897	0.00	21.92
101101	V19338	08/25/15	00014564	MODULAR DOCUMENT SO	0630	546001	181897	0.00	62.95
101101	V19338	08/25/15	00014564	MODULAR DOCUMENT SO	3300	546001	182365	0.00	43.89
101101	V19338	08/25/15	00014564	MODULAR DOCUMENT SO	3300	546001	182365	0.00	320.18
TOTAL CHECK								0.00	448.94

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19339	08/25/15	1281	DADE PAPER & BAG CO	2600	552001	CAN LINER, BATH TIS	0.00	485.48
101101	V19340	08/25/15	1652	DENNIEL'S MONOGRAMM	0610	552001	SRC LIBRARY	0.00	65.00
101101	V19342	08/25/15	000673	GENERAL RENTAL CENT	2350	546001	FDOT TOLL VIOLATION	0.00	10.00
101101	V19343	08/25/15	00019751	GULF BREEZE NEWS	0013	5490011	JULY 2015	0.00	69.26
101101	V19345	08/25/15	010904	GULF COAST OFFICE P	0018	551001	SAROEC	0.00	92.19
101101	V19347	08/25/15	16	HARRIS BUSINESS MAC	0200	546001	SR13	0.00	73.15
101101	V19347	08/25/15	16	HARRIS BUSINESS MAC	0200	546001	SR13	0.00	73.15
101101	V19347	08/25/15	16	HARRIS BUSINESS MAC	0200	546001	SR13	0.00	73.15
101101	V19347	08/25/15	16	HARRIS BUSINESS MAC	0200	546001	SR13	0.00	98.18
TOTAL CHECK								0.00	317.63
101101	V19349	08/25/15	001168	INTERSTATE BATTERY	3300	546001	BATTERY	0.00	110.95
101101	V19349	08/25/15	001168	INTERSTATE BATTERY	3300	546001	FEE	0.00	1.50
101101	V19349	08/25/15	001168	INTERSTATE BATTERY	3000	546001	BATTERY	0.00	110.95
101101	V19349	08/25/15	001168	INTERSTATE BATTERY	3000	546001	FEE	0.00	1.50
TOTAL CHECK								0.00	224.90
101101	V19350	08/25/15	00017897	JEFFERS	2500	552001	FELINE VACCINES	0.00	158.40
101101	V19350	08/25/15	00017897	JEFFERS	2500	552001	CANINE VACCINATIONS	0.00	92.78
TOTAL CHECK								0.00	251.18
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	0.60
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	73.65
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	2.40
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	294.60
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	556.32
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	4.56
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	691.20
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	3.84
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3300	534001	AFFRDBLE CARE	0.00	4.80
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3300	534001	RENETA LUNSFORD	0.00	864.00
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.14
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	505.08
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	4.80
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	585.60
TOTAL CHECK								0.00	4,185.99
101101	V19357	08/25/15	7025	NABORS, GIBLIN, & N	0013	5310012	267 12148 34553 GTS	0.00	100.40
101101	V19360	08/25/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE# 2781	0.00	33.00
101101	V19362	08/25/15	000047	PACE WATER SYSTEM I	2600	543001	REUSE WATER	0.00	10.00
101101	V19362	08/25/15	000047	PACE WATER SYSTEM I	2420	543001	07/01/15-08/03/1503	0.00	12.50
101101	V19362	08/25/15	000047	PACE WATER SYSTEM I	2600	543001	07/01/15-08/03/15(0	0.00	58.04

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19362	08/25/15	000047	PACE WATER SYSTEM I	2340	5430015	07/01/15-08/03/15(1	0.00	936.32
101101	V19362	08/25/15	000047	PACE WATER SYSTEM I	2600	543001	REUSE WATER	0.00	10.00
101101	V19362	08/25/15	000047	PACE WATER SYSTEM I	2600	543001	REUSE WATER	0.00	10.00
101101	V19362	08/25/15	000047	PACE WATER SYSTEM I	2500	543001	07/06/15-08/06/15(1	0.00	326.70
101101	V19362	08/25/15	000047	PACE WATER SYSTEM I	2500	543001	07/06/15-08/06/15 (	0.00	12.50
101101	V19362	08/25/15	000047	PACE WATER SYSTEM I	2300	54330018	07/01/15-08/03/15(1	0.00	1,461.07
101101	V19362	08/25/15	000047	PACE WATER SYSTEM I	2600	543001	07/08/15-08/05/15(1	0.00	30.10
TOTAL CHECK								0.00	2,867.23
101101	V19365	08/25/15	00013073	PRO CHEM	2300	552001	FOAMY LEMON FRESH	0.00	248.12
101101	V19365	08/25/15	00013073	PRO CHEM	2360	552001	FOAMY LEMON FRESH	0.00	291.28
101101	V19365	08/25/15	00013073	PRO CHEM	2300	552001	MORNING BREEZE QUAR	0.00	131.47
101101	V19365	08/25/15	00013073	PRO CHEM	2360	552001	MORNING BREEZE QUAR	0.00	154.33
101101	V19365	08/25/15	00013073	PRO CHEM	2300	552001	AMAZING TOO	0.00	101.11
101101	V19365	08/25/15	00013073	PRO CHEM	2360	552001	AMAZING TOO	0.00	118.69
TOTAL CHECK								0.00	1,045.00
101101	V19366	08/25/15	006176	QUILL CORPORATION	0630	551001	COPY PAPER	0.00	154.65
101101	V19366	08/25/15	006176	QUILL CORPORATION	3100	551001	HP96/97 COMBO	0.00	127.90
101101	V19366	08/25/15	006176	QUILL CORPORATION	3100	551001	TN450 SOUTH TONER	0.00	124.18
101101	V19366	08/25/15	006176	QUILL CORPORATION	3100	551001	LC75BK	0.00	18.99
101101	V19366	08/25/15	006176	QUILL CORPORATION	3100	551001	220XL COMBO	0.00	94.12
101101	V19366	08/25/15	006176	QUILL CORPORATION	3100	551001	TN460	0.00	135.98
101101	V19366	08/25/15	006176	QUILL CORPORATION	3300	551001	951XL MAG-BC	0.00	25.19
101101	V19366	08/25/15	006176	QUILL CORPORATION	3300	551001	950XL BK-BC	0.00	33.29
101101	V19366	08/25/15	006176	QUILL CORPORATION	3300	551001	COUNTFEIT DETEC PEN	0.00	8.99
101101	V19366	08/25/15	006176	QUILL CORPORATION	0200	551001	HP 96 BLACK INK CAR	0.00	110.67
101101	V19366	08/25/15	006176	QUILL CORPORATION	0200	551001	HP 97 TRI COLOR INK	0.00	129.57
101101	V19366	08/25/15	006176	QUILL CORPORATION	0200	551001	SHARPIE ULTRA FINE	0.00	9.59
101101	V19366	08/25/15	006176	QUILL CORPORATION	0200	551001	SHARPIE MARKER BLAC	0.00	8.29
101101	V19366	08/25/15	006176	QUILL CORPORATION	0200	551001	BIC PENCIL 0.7	0.00	7.64
101101	V19366	08/25/15	006176	QUILL CORPORATION	0200	551001	HEAVY DUTY FILE POC	0.00	71.98
101101	V19366	08/25/15	006176	QUILL CORPORATION	0200	551001	ADHESIVE ROLLER TAP	0.00	15.29
101101	V19366	08/25/15	006176	QUILL CORPORATION	0630	551001	CALENDAR	0.00	11.69
101101	V19366	08/25/15	006176	QUILL CORPORATION	0630	551001	FLASH DRIVES	0.00	57.56
101101	V19366	08/25/15	006176	QUILL CORPORATION	0630	551001	SHARPIE MARKERS	0.00	13.76
101101	V19366	08/25/15	006176	QUILL CORPORATION	0630	551001	WOOD DESK SIGN	0.00	26.99
101101	V19366	08/25/15	006176	QUILL CORPORATION	3100	551001	MOUSE PAD FD,LD,&FI	0.00	18.87
101101	V19366	08/25/15	006176	QUILL CORPORATION	3100	552001	APC BATTERY BACK UP	0.00	69.99
101101	V19366	08/25/15	006176	QUILL CORPORATION	3100	551001	WIRELESS MOUSE FD	0.00	9.99
101101	V19366	08/25/15	006176	QUILL CORPORATION	3100	551001	STAPLER	0.00	5.73
101101	V19366	08/25/15	006176	QUILL CORPORATION	3100	551001	TAPE DISPENSER	0.00	8.98
101101	V19366	08/25/15	006176	QUILL CORPORATION	3100	551001	SCISSORS FI	0.00	4.94
101101	V19366	08/25/15	006176	QUILL CORPORATION	3300	551001	951XL YEL TONER	0.00	50.38
101101	V19366	08/25/15	006176	QUILL CORPORATION	3300	551001	HP 305A BK TONER	0.00	68.99
101101	V19366	08/25/15	006176	QUILL CORPORATION	3300	551001	MOUSE PAD-NEW EMP	0.00	6.29
101101	V19366	08/25/15	006176	QUILL CORPORATION	3300	551001	TAPE DISPENSER	0.00	4.49
101101	V19366	08/25/15	006176	QUILL CORPORATION	3300	551001	MAILING LABELS	0.00	25.00
101101	V19366	08/25/15	006176	QUILL CORPORATION	3300	551001	SCISSORS	0.00	4.94
101101	V19366	08/25/15	006176	QUILL CORPORATION	3300	551001	FAX MACHINE	0.00	139.99
TOTAL CHECK								0.00	1,604.90

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19368	08/25/15	6365	ROK GLOBAL APPLICAT	0121	5520018	SEPTEMBER 2015	0.00	1,000.00
101101	V19369	08/25/15	011780	SANTA ROSA COUNTY C	0100	541001	COURT FIBER	0.00	298.80
101101	V19369	08/25/15	011780	SANTA ROSA COUNTY C	0100	541001	MAINT 2015	0.00	900.00
TOTAL CHECK								0.00	1,198.80
101101	V19371	08/25/15	551	SIGNCRAFTERS OF NWF	2500	552001	12X12 GRI-3M CONTRO	0.00	156.00
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	3100	5520011	INSPECTIONS	0.00	2,305.04
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	0120	5520011	COMPUTERS	0.00	120.62
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	0200	5520011	ENGINEERING	0.00	649.55
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	3400	5520011	EM MANAGEMENT	0.00	222.89
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	3000	5520011	PUBLIC SERVICES	0.00	39.13
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	2300	5520011	MAINTENANCE	0.00	1,755.01
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	2500	5520011	ANIMAL SERVICES	0.00	2,222.85
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	3300	5520011	PLANNING/ZONING	0.00	21.73
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	0630	5520011	COOP EXT	0.00	68.42
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	2420	5520011	MOSQUITO CONTROL	0.00	1,787.87
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	0610	5520011	LIBRARY	0.00	204.60
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	2600	5520011	PARKS	0.00	3,159.90
TOTAL CHECK								0.00	12,557.61
101101	V19373	08/25/15	5312	STONE RIDGE COUNSEL	0015	5310043	EAP	0.00	1,050.00
101101	V19379	08/25/15	00019854	VR SYSTEMS INC	0060	564001	ELECTRONIC POLL BOO	0.00	8,780.00
101101	V19379	08/25/15	00019854	VR SYSTEMS INC	0060	568001	GIS SOFTWARE INTERF	0.00	5,496.00
TOTAL CHECK								0.00	14,276.00
101101	V19382	09/01/15	6290	JAMES J ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19383	09/01/15	4972	ROGER ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19384	09/01/15	7772	TRACY ALLEN	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V19386	09/01/15	3256	ALFRED JOSEPH ALMEI	0013	5490012	HEALTH INS SUBSIDY	0.00	78.24
101101	V19387	09/01/15	4106	JERREL ANDERSON	0013	5490012	HEALTH INS SUBSIDY	0.00	41.25
101101	V19388	09/01/15	3780	ROBERT A ANDREWS	0013	5490012	HEALTH INS SUBSIDY	0.00	43.02
101101	V19389	09/01/15	227	ROY E ANTHONY	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V19390	09/01/15	7659	MARCIA E ARNOLD	0013	5490012	HEALTH INS SUBSIDY	0.00	60.51
101101	V19391	09/01/15	7181	RAY DEWAYNE ASHWORT	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19392	09/01/15	4981	LENA F ATTAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.00
101101	V19393	09/01/15	5180	AVIS WHITFIELD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19395	09/01/15	6223	TROY J BAGGETT	0013	5490012	HEALTH INS SUBSIDY	0.00	69.42

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19397	09/01/15	00013342	STEPHEN BARNES	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V19398	09/01/15	4901	VICTORIA BARROW	0013	5490012	HEALTH INS SUBSIDY	0.00	79.17
101101	V19399	09/01/15	4446	BAYANI DELROSARIO	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V19401	09/01/15	002912	PAMELA I BIGGS	0013	5490012	HEALTH INS SUBSIDY	0.00	53.73
101101	V19402	09/01/15	00015411	PEGGY PENTON BISBEE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.47
101101	V19403	09/01/15	00015880	PATRICIA L BLANCHFI	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V19404	09/01/15	4917	PHYLLIS W BLAZIER	0013	5490012	HEALTH INS SUBSIDY	0.00	63.48
101101	V19405	09/01/15	2766	ELIZABETH W BODENST	0013	5490012	HEALTH INS SUBSIDY	0.00	50.76
101101	V19406	09/01/15	00018715	MICHAEL W BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	33.48
101101	V19407	09/01/15	3758	SHERYL BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19408	09/01/15	3835	MARY JEANNE BRADSHA	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V19409	09/01/15	2187	LEVY BRAZWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V19410	09/01/15	006770	CHARLES E BREWER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19411	09/01/15	6861	JAMES A BROOKS	0013	5490012	HEALTH INS SUBSIDY	0.00	23.16
101101	V19412	09/01/15	010470	JERRY D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19413	09/01/15	6060	WILLIAM PURVIS BROW	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19414	09/01/15	00016959	JERRY E BROXSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19415	09/01/15	4483	LARRY D BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	75.75
101101	V19416	09/01/15	5086	DAVID M BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V19417	09/01/15	00017745	TINY LOUISE BUFFING	0013	5490012	HEALTH INS SUBSIDY	0.00	56.16
101101	V19418	09/01/15	00019190	ROBERT BURGESS	0013	5490012	HEALTH INS SUBSIDY	0.00	60.27
101101	V19419	09/01/15	2748	LELAND BUTCHER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.26
101101	V19420	09/01/15	5277	DENNIS R BUTTS	0013	5490012	HEALTH INS SUBSIDY	0.00	70.02
101101	V19421	09/01/15	3064	GARY M CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19422	09/01/15	3781	WESTEL CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19423	09/01/15	8354	CALVIN COTTRELL	0013	5490012	HEALTH INS SUBSIDY	0.00	71.49

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19424	09/01/15	7228	CALVIN HAWTHORNE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19425	09/01/15	3325	FRANCES W CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.00
101101	V19426	09/01/15	5094	PAUL D CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V19427	09/01/15	4778	CARL SUBA	0013	5490012	HEALTH INS SUBSIDY	0.00	52.23
101101	V19428	09/01/15	3326	SHIRLEY J CARLSON	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V19429	09/01/15	4930	CURTIS CARNLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	79.93
101101	V19430	09/01/15	3327	CAROL LORD DAVENPOR	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19431	09/01/15	00018714	JAMES M CASHMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	33.75
101101	V19432	09/01/15	2947	DON HOWARD CASSADY	0013	5490012	HEALTH INS SUBSIDY	0.00	70.74
101101	V19434	09/01/15	9165	CATHERINE NORTH	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19435	09/01/15	3785	BARBARA J CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V19436	09/01/15	3199	DENNIS R CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.99
101101	V19437	09/01/15	3962	JOAN CHAVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19438	09/01/15	00015702	KIMBERLY R CHAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V19439	09/01/15	5573	JAMES E CHESSHER	0013	5490012	HEALTH INS SUBSIDY	0.00	84.92
101101	V19441	09/01/15	2132	WILLIAM G CLEVELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	42.51
101101	V19442	09/01/15	4298	WILLIAM CLARK CLEVE	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V19443	09/01/15	00017155	MELVIN CODY	0013	5490012	HEALTH INS SUBSIDY	0.00	43.26
101101	V19444	09/01/15	2384	LOIS E COLE	0013	5490012	HEALTH INS SUBSIDY	0.00	48.75
101101	V19445	09/01/15	2946	ALICE FAYE CONNER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.96
101101	V19446	09/01/15	4205	DANNY E COOK	0013	5490012	HEALTH INS SUBSIDY	0.00	64.74
101101	V19447	09/01/15	2987	COUNCIL ON AGING OF	0015	5810022	MONTHLY BUDGET	0.00	3,012.50
101101	V19448	09/01/15	004318	HUSTON A COZART	0013	5490012	HEALTH INS SUBSIDY	0.00	78.99
101101	V19449	09/01/15	00016367	BARBARA H CRAIG	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V19450	09/01/15	3784	LAWRENCE EUGENE CUR	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V19451	09/01/15	8220	CYNTHIA J SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	39.24

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19452	09/01/15	4309	DAVID HUNTER	0013	5490012	HEALTH INS SUBSIDY	0.00	73.74
101101	V19453	09/01/15	001116	SAMUEL L DAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	66.75
101101	V19454	09/01/15	4978	TAMRA DAY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19455	09/01/15	8059	DENNIS SHAFFER	0013	5490012	HEALTH INS SUBSIDY	0.00	56.01
101101	V19456	09/01/15	3892	DOMINIC FRANCIS PER	0013	5490012	HEALTH INS SUBSIDY	0.00	72.27
101101	V19457	09/01/15	8923	DOUGLAS WILLIAM LAW	0013	5490012	HEALTH INS SUBSIDY	0.00	75.27
101101	V19458	09/01/15	00019251	ELAINE DUNN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19459	09/01/15	3474	RENA DYBOWSKI	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19460	09/01/15	5438	RANDY K ELLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19461	09/01/15	2002	DENNIS E EMBERTON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.98
101101	V19462	09/01/15	00020735	ARLENE J ENGLER	0013	5490012	HEALTH INS SUBSIDY	0.00	34.65
101101	V19463	09/01/15	9010	ERIC ALLEN CARTWRIG	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V19464	09/01/15	007721	PAULETTE EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	78.27
101101	V19465	09/01/15	007079	WILLIAM E EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	57.78
101101	V19466	09/01/15	5384	BRUCE L FERGUSON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.02
101101	V19467	09/01/15	00017117	VELMA B FOSTER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19468	09/01/15	8281	FRANCES D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	69.24
101101	V19469	09/01/15	7979	FRANK SARVER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V19470	09/01/15	8964	FRANKIE L MELANSON	0013	5490012	HEALTH INS SUBSIDY	0.00	43.77
101101	V19471	09/01/15	7177	JERRY W FREEMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	23.16
101101	V19472	09/01/15	7180	THERESA FRIDAY	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V19473	09/01/15	6166	DOUGLAS C FULMORE	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V19474	09/01/15	7780	JAMES M GALBREATH	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V19475	09/01/15	5225	ANDREW L GORE	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V19476	09/01/15	3803	JANIS GOUGH	0013	5490012	HEALTH INS SUBSIDY	0.00	61.74
101101	V19477	09/01/15	006356	WAYNE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	55.26

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19478	09/01/15	4390	CYNTHIA GRIMES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19479	09/01/15	4130	ROSA M HAMM	0013	5490012	HEALTH INS SUBSIDY	0.00	89.76
101101	V19480	09/01/15	4992	CHARLOTTE TINA HAND	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V19481	09/01/15	3832	JOEL D HANIFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	43.50
101101	V19482	09/01/15	4525	RICHARD G HARDY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19484	09/01/15	00014260	EDNA HARVELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.20
101101	V19486	09/01/15	00013584	JUDITH L HATFIELD	0013	5490012	HEALTH INS SUBSIDY	0.00	65.01
101101	V19487	09/01/15	1804	JAMES HAWTHORNE JR	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V19488	09/01/15	00017512	JEANNIE L HILL	0013	5490012	HEALTH INS SUBSIDY	0.00	66.99
101101	V19489	09/01/15	4373	PAUL OLIVER HINSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19490	09/01/15	3198	DEIRDRE HOBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V19491	09/01/15	00015267	BARBARA HOLLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19492	09/01/15	4091	RHONDA J HOLMES	0013	5490012	HEALTH INS SUBSIDY	0.00	54.51
101101	V19493	09/01/15	3475	CAROLYN R HOLTZ	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V19494	09/01/15	3783	KENNETH E HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19495	09/01/15	3863	SUSAN J HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19496	09/01/15	5500	JAMES ROBERT KELLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19497	09/01/15	8924	JANIS SIMMONS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.49
101101	V19499	09/01/15	9112	JEFF FLOYD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19500	09/01/15	00017012	BILLY GENE JENKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.73
101101	V19501	09/01/15	5791	JOHN ATES	0013	5490012	HEALTH INS SUBSIDY	0.00	42.99
101101	V19502	09/01/15	8869	JOHN R THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	62.25
101101	V19503	09/01/15	4374	DAVID J JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V19504	09/01/15	5318	MARY M JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19505	09/01/15	00015177	RAY O JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	71.52
101101	V19506	09/01/15	4984	BOBBIE JEAN JOINER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19507	09/01/15	4524	SUZANNA L JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	39.72
101101	V19508	09/01/15	3860	DONNA M JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	87.48
101101	V19509	09/01/15	5946	KATHY B JORDAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19510	09/01/15	889	PAUL S JOYNER	0013	5490012	HEALTH INS SUBSIDY	0.00	81.00
101101	V19511	09/01/15	4458	JUDSON C WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.24
101101	V19512	09/01/15	8654	KATHRYN S MARSHALL	0013	5490012	HEALTH INS SUBSIDY	0.00	44.22
101101	V19513	09/01/15	002510	DAVID C KESSLER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V19514	09/01/15	001401	IRENE KICKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19515	09/01/15	00016484	FRONIE G KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	30.27
101101	V19516	09/01/15	00013582	ROBERT W KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	32.01
101101	V19517	09/01/15	1831	JEAN T KIRKLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	77.64
101101	V19518	09/01/15	7446	JOYCE E KNIGHT	0013	5490012	HEALTH INS SUBSIDY	0.00	68.25
101101	V19519	09/01/15	000571	LAKEVIEW CENTER	0015	5820016	MONTHLY BUDGET	0.00	16,718.33
101101	V19520	09/01/15	5274	SUSAN K LAND	0013	5490012	HEALTH INS SUBSIDY	0.00	26.00
101101	V19521	09/01/15	3100	KIM M LANDRY MD PA	3410	531001	MONTHLY CONTRACT	0.00	6,666.67
101101	V19522	09/01/15	00021005	ROBERT J LANE SR	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V19523	09/01/15	009902	JAMES F LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	27.99
101101	V19524	09/01/15	00015773	JENORAL T LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	81.48
101101	V19525	09/01/15	00014649	DONALD A LELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	75.51
101101	V19526	09/01/15	4496	LINDA SUSAN LEWIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19527	09/01/15	4771	JULIA LONGSHORE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19528	09/01/15	00018860	ANN R LOWNDES	0013	5490012	HEALTH INS SUBSIDY	0.00	46.50
101101	V19529	09/01/15	006474	WILLIAM S LUNDIN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19530	09/01/15	6077	RICHARD K LYONS	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V19531	09/01/15	007387	HARRIS BYRD MAPOLES	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V19532	09/01/15	8525	MARGARET EHRENREICH	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19533	09/01/15	5794	MARIE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.66
101101	V19534	09/01/15	4225	JANET M MARTH	0013	5490012	HEALTH INS SUBSIDY	0.00	35.52
101101	V19535	09/01/15	4323	LARRY W MATRONI	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V19536	09/01/15	00015333	HENRY L MCAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.24
101101	V19537	09/01/15	2994	ARCUS CARROLL MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19538	09/01/15	006947	RODNEY E MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19539	09/01/15	007947	PEGGY N MCDONALD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19540	09/01/15	009993	BETTY MCGUYRE-CARNL	0013	5490012	HEALTH INS SUBSIDY	0.00	70.23
101101	V19541	09/01/15	3771	PARIS ROBERT MCKAME	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19542	09/01/15	3953	JAMES MCLEAN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19543	09/01/15	012398	MARJORIE BUNTIN MEE	0013	5490012	HEALTH INS SUBSIDY	0.00	34.74
101101	V19544	09/01/15	004747	STEVEN R MEEK	0013	5490012	HEALTH INS SUBSIDY	0.00	43.74
101101	V19545	09/01/15	4941	MAGDALENA S MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.66
101101	V19546	09/01/15	4996	DON W MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19547	09/01/15	4353	KEITH W MORRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.03
101101	V19548	09/01/15	00016962	DANIEL H MOSELEY	0013	5490012	HEALTH INS SUBSIDY	0.00	39.00
101101	V19550	09/01/15	3473	MAX H MYERS	0013	5490012	HEALTH INS SUBSIDY	0.00	39.48
101101	V19551	09/01/15	001110	NEAL R OAKES	0013	5490012	HEALTH INS SUBSIDY	0.00	57.75
101101	V19552	09/01/15	2296	ORA NELSON JR	0013	5490012	HEALTH INS SUBSIDY	0.00	53.10
101101	V19553	09/01/15	7977	OSCAR D. ALOY	0013	5490012	HEALTH INS SUBSIDY	0.00	52.74
101101	V19554	09/01/15	4928	GEORGE M PARKER	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V19555	09/01/15	7815	PATRICIA L. WITT	0013	5490012	HEALTH INS SUBSIDY	0.00	71.25
101101	V19556	09/01/15	2649	PATSY H ALLBRITTON	0013	5490012	HEALTH INS SUBSIDY	0.00	52.50
101101	V19557	09/01/15	6226	NANCY J PAYNE	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V19558	09/01/15	2650	DORA S PEAVY	0013	5490012	HEALTH INS SUBSIDY	0.00	45.99
101101	V19559	09/01/15	2693	AGNES M PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	65.34

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19560	09/01/15	7182	GINGER A PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	84.60
101101	V19561	09/01/15	009425	ARTHUR D PITTMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V19562	09/01/15	00020504	DAVID S RADCLIFFE	0013	5340021	MONTHLY STIPEND	0.00	200.00
101101	V19563	09/01/15	4029	ANNIE SUE RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V19564	09/01/15	3786	NORMAN A RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	50.49
101101	V19565	09/01/15	4445	RANDY S COLLIER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19566	09/01/15	5117	JERRY RANGER	0013	5490012	HEALTH INS SUBSIDY	0.00	46.32
101101	V19567	09/01/15	8394	RHETT L FENDLEY	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V19568	09/01/15	187	MARTIN C RILEY	0013	5490012	HEALTH INS SUBSIDY	0.00	57.00
101101	V19569	09/01/15	5649	ROBERT DUNSFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19570	09/01/15	5787	ROBERT LANGFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V19571	09/01/15	001067	BILLY W ROGERS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.21
101101	V19572	09/01/15	00015864	HAZEL ROLLINS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19573	09/01/15	003047	PATRICIA A ROSE	0013	5490012	HEALTH INS SUBSIDY	0.00	71.73
101101	V19574	09/01/15	189	JOHN F ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19575	09/01/15	00015155	WILLIAM D ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.98
101101	V19576	09/01/15	00015863	BETTY H ROWLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	22.74
101101	V19577	09/01/15	00017987	CALVIN D RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	42.24
101101	V19578	09/01/15	4999	MARY R RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19579	09/01/15	00017761	LANA J SANDERS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.99
101101	V19580	09/01/15	00018996	SANTA ROSA COMMUNIT	0015	5810024	MONTHLY BUDGET	0.00	7,290.00
101101	V19581	09/01/15	011780	SANTA ROSA COUNTY C	0030	5340011	MONTHLY BUDGET	0.00	124,951.25
101101	V19582	09/01/15	000573	SANTA ROSA COUNTY H	0015	5810019	MONTHLY BUDGET	0.00	14,405.68
101101	V19583	09/01/15	000518	SANTA ROSA COUNTY P	0013	52310	INCENTIVE BENEFIT	0.00	20.00
101101	V19583	09/01/15	000518	SANTA ROSA COUNTY P	0040	5340011	MONTHLY BUDGET	0.00	255,559.92
TOTAL CHECK								0.00	255,579.92
101101	V19584	09/01/15	000500	SANTA ROSA COUNTY S	0075	5310034	COURT SECURITY	0.00	2,141.62
101101	V19584	09/01/15	000500	SANTA ROSA COUNTY S	0075	51110	ELECTED OFFICIAL	0.00	11,549.62

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19584	09/01/15	000500	SANTA ROSA COUNTY S	0075	51220	REG COURT SECURITY	0.00	86,443.38
101101	V19584	09/01/15	000500	SANTA ROSA COUNTY S	0075	5310035	LAW ENFORCEMENT	0.00	272,986.62
101101	V19584	09/01/15	000500	SANTA ROSA COUNTY S	0075	51240	REG CORRECTIONS	0.00	629,385.25
101101	V19584	09/01/15	000500	SANTA ROSA COUNTY S	0075	5310036	CORRECTIONS	0.00	747,605.96
101101	V19584	09/01/15	000500	SANTA ROSA COUNTY S	0075	51230	REG LAW ENFORCEMENT	0.00	1,453,455.25
TOTAL CHECK								0.00	3,203,567.70
101101	V19585	09/01/15	9221	SARAH HOBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19586	09/01/15	5644	ALAN JOHN SCHMIDT	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V19587	09/01/15	4764	MATTHEW E SEEVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.75
101101	V19588	09/01/15	4203	BARBARA F SETTLE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V19589	09/01/15	8153	SHEILA D CICCONE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19590	09/01/15	9056	SHEILA V THORNTON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19591	09/01/15	4184	TAYLOR M SHELTON, J	0013	5490012	HEALTH INS SUBSIDY	0.00	76.74
101101	V19592	09/01/15	012431	ARTHUR A SHIMEK	0013	5340021	MONTHLY RETAINER	0.00	250.00
101101	V19593	09/01/15	4116	CHARLES SINGLETARY	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V19594	09/01/15	1805	CHARLES R SLOAN	0013	5490012	HEALTH INS SUBSIDY	0.00	76.77
101101	V19595	09/01/15	00015551	ANNETTE A SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	47.22
101101	V19596	09/01/15	3324	RENA M SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	83.52
101101	V19597	09/01/15	1300	SOUTH SANTA ROSA IN	0015	5810030	MONTHLY BUDGET	0.00	7,290.00
101101	V19598	09/01/15	010870	SHARON K SOUTHARD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V19599	09/01/15	4990	WANDA SPENCER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19600	09/01/15	5456	CURTIS F HARRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.50
101101	V19601	09/01/15	000361	CAROL STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.49
101101	V19602	09/01/15	000865	LARRY STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19603	09/01/15	4772	DEBRA S STANTON	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V19604	09/01/15	9172	STEPHEN D FIELDS	0013	5490012	HEALTH INS SUBSIDY	0.00	55.46
101101	V19605	09/01/15	2928	NOEL STEPHENSON	0013	5490012	HEALTH INS SUBSIDY	0.00	47.73
101101	V19606	09/01/15	00019424	GARY W STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	54.00
101101	V19607	09/01/15	4878	H WAYNE STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19608	09/01/15	188	JAMES PROCTOR STEWA	0013	5490012	HEALTH INS SUBSIDY	0.00	76.50
101101	V19609	09/01/15	1807	EDWINA W SUMRALL	0013	5490012	HEALTH INS SUBSIDY	0.00	63.99
101101	V19610	09/01/15	9021	SUSAN E HARTWIG	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V19611	09/01/15	8915	TAMMY M GIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	52.23
101101	V19612	09/01/15	5262	TERHAAR & CRONLEY P	0013	544001	7999 ARMSTRONG ROAD	0.00	5,881.00
101101	V19613	09/01/15	3045	LEONARD A THOMAS	0013	5490012	HEALTH INS SUBSIDY	0.00	81.39
101101	V19614	09/01/15	3844	ROBIN THOMAS	0013	5490012	HEALTH INS SUBSIDY	0.00	41.10
101101	V19615	09/01/15	010191	VIVIAN THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	55.98
101101	V19616	09/01/15	7339	FERRELL E TIBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	54.75
101101	V19617	09/01/15	1922	CECIL R TOLBERT	0013	5490012	HEALTH INS SUBSIDY	0.00	45.00
101101	V19618	09/01/15	5000	WILSON TOMPKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.75
101101	V19619	09/01/15	4872	GENEVIEVE E TOUCHTO	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V19620	09/01/15	005815	IRWIN A ULM SR	0013	5490012	HEALTH INS SUBSIDY	0.00	87.00
101101	V19621	09/01/15	007730	CALVIN D WALES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19622	09/01/15	3861	EDDIS DEAN WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19623	09/01/15	3323	HAROLD LEE WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V19624	09/01/15	3862	JACK WALTHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19625	09/01/15	5901	ROXANN WEEKLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V19626	09/01/15	2694	GLENN WELTY	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V19627	09/01/15	2404	SHARON WESTMORELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19628	09/01/15	00015678	H SCOTT WHATLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	41.58
101101	V19629	09/01/15	7781	ROBERT N WHITE	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V19630	09/01/15	00017336	LUQUETTA F WHITFIEL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19631	09/01/15	4043	ELLIOT L WHITNEY	0013	5490012	HEALTH INS SUBSIDY	0.00	63.51
101101	V19632	09/01/15	6196	DONNIE R WIGEN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V19633	09/01/15	00016773	CAROLYN ANN WILKERS	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19634	09/01/15	6431	WILLARD KIMMONS	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V19635	09/01/15	9123	WILLIAM E COOK	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V19636	09/01/15	8922	WILLIAM J WILLIS	0013	5490012	HEALTH INS SUBSIDY	0.00	40.74
101101	V19637	09/01/15	00014261	DEAN WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	85.02
101101	V19638	09/01/15	3201	JERRY G WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V19639	09/01/15	00014600	BARBARA G WINGATE	0013	5490012	HEALTH INS SUBSIDY	0.00	65.04
101101	V19640	09/01/15	2995	MARGARET A WOLF	0013	5490012	HEALTH INS SUBSIDY	0.00	73.92
101101	V19641	09/01/15	6379	3M ELECTRONIC MONIT	5018	534001	JULY 2015	0.00	3,396.00
101101	V19641	09/01/15	6379	3M ELECTRONIC MONIT	5018	534001	JULY 2015	0.00	5,724.00
TOTAL CHECK								0.00	9,120.00
101101	V19645	09/01/15	6655	BLAKE THAXTON	0630	540001	06/03/15-08/26/15	0.00	263.71
101101	V19646	09/01/15	00014827	BRANTLEY AND ASSOCI	0013	549001	WHITING FIELD CIRCL	0.00	2,500.00
101101	V19648	09/01/15	000169	CITY OF GULF BREEZE	2600	543001	07/14/15-08/11/15	0.00	468.60
101101	V19648	09/01/15	000169	CITY OF GULF BREEZE	2350	543001	07/14/15-08/11/15	0.00	174.73
TOTAL CHECK								0.00	643.33
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2600	546001	REPAIR TO REPLACE A	0.00	5,784.00
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2300	5460014	UNIT #2 IS FROZEN N	0.00	520.83
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2300	5460014	SRC HEALTH DEPT. EA	0.00	1,268.56
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2300	5460014	PACE LIB- UNIT #3 I	0.00	181.00
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2340	5460014	SR PUBLIC SERVICES-	0.00	249.00
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2340	5460014	ENGINEERING DEPT.-	0.00	576.77
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2360	5460014	FOUND THE COMPRESSO	0.00	249.00
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2360	5460014	ADMIN- QUOTED REPAI	0.00	682.00
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2340	5460014	PULLEY ON PLANNING	0.00	352.03
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2300	5460014	EOC- PORTABLE 1 AND	0.00	181.00
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2360	5460014	ADMIN- 5 TON IN COM	0.00	266.00
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2360	5460014	STATE ATTORNEY- SOE	0.00	342.50
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2360	5460014	RTU #16 NOT COOLING	0.00	113.00
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2360	5460014	QUOTED REPAIR TO RE	0.00	1,795.50
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2360	5460014	ADMIN- RTU #13 IS T	0.00	209.55
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2360	5460014	ADMIN- QUOTED REPAI	0.00	2,149.00
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2300	5460014	SRC HEALTH DEPT.- M	0.00	2,690.03
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2300	5460014	EOC- CHECK AIR FLOW	0.00	523.00
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	2600	546001	AC UNIT IN CONCESSI	0.00	301.00
TOTAL CHECK								0.00	18,433.77
101101	V19652	09/01/15	7085	GULF COAST WATER SO	0060	552001	564351	0.00	9.95
101101	V19652	09/01/15	7085	GULF COAST WATER SO	0060	552001	564351	0.00	21.00
TOTAL CHECK								0.00	30.95

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19653	09/01/15	1281	DADE PAPER & BAG CO	2600	552001	103799	0.00	115.02
101101	V19653	09/01/15	1281	DADE PAPER & BAG CO	2600	5520016	103799	0.00	232.68
TOTAL CHECK								0.00	347.70
101101	V19657	09/01/15	2854	EMERGENCY SYSTEMS S	2600	546001	OIL FILTER,DISPOSAL	0.00	183.83
101101	V19661	09/01/15	5257	FLORIDA IRRIGATION	2600	552001	CHE-24DAMINE-2.5G 2	0.00	97.52
101101	V19661	09/01/15	5257	FLORIDA IRRIGATION	2600	552001	GLYPHOSATE 41%, 30	0.00	512.33
101101	V19661	09/01/15	5257	FLORIDA IRRIGATION	2600	552001	F4FC1 FALCON 6504 F	0.00	278.69
101101	V19661	09/01/15	5257	FLORIDA IRRIGATION	2600	552001	F4PC1 FALCON 6504 P	0.00	278.69
TOTAL CHECK								0.00	1,167.23
101101	V19663	09/01/15	000673	GENERAL RENTAL CENT	2600	546001	MINI EXCAVATOR BOBC	0.00	281.69
101101	V19663	09/01/15	000673	GENERAL RENTAL CENT	2600	546001	16' TRAILER W/TIE D	0.00	42.25
TOTAL CHECK								0.00	323.94
101101	V19664	09/01/15	00019751	GULF BREEZE NEWS	0013	5490011	08/06/15 MSBU AD	0.00	1,440.00
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	EPSON 79 BLACK INK	0.00	43.30
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	EPSON 79 MAGNENTA I	0.00	45.24
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	EPSON 79 YELLOW INK	0.00	22.62
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	EPSON 79 YELLOW INK	0.00	22.62
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	EPSON LIGHT MAGNENT	0.00	45.24
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	EPSON 79 LIGHT CYAN	0.00	67.86
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	HP 950 BLACK INK CA	0.00	25.64
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	HP 951 MULTICOLOR I	0.00	54.14
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	PAPER CLIPS	0.00	2.23
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	PAPER CLIP	0.00	2.03
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	PAPERMATE CORRECTIO	0.00	5.28
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	PENCILS	0.00	5.11
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	SAFCO WOOD CABINET	0.00	117.79
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	ROLODAX CARD FILE	0.00	15.10
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	ROLODEX PRINTER STA	0.00	-121.59
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	ROLODEX PRINTER STA	0.00	121.59
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	ROLODEX PRINTER STA	0.00	121.59
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	BOSTITCH ELEC PENCI	0.00	27.73
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	UNIBALL GEL PEN	0.00	20.32
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	PERMANENT MARKERS	0.00	6.26
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	SWINGLINE STAPLER	0.00	12.25
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	9FT EXTENSION CORD	0.00	19.18
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	AVERY FILING LABELS	0.00	12.12
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	PENCILS	0.00	5.73
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0620	551001	SAFCO ROLL FILES	0.00	324.13
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0010	552001	SRCOFI COMM	0.00	-306.60
101101	V19666	09/01/15	010904	GULF COAST OFFICE P	0010	551001	SRCOFI COMM	0.00	65.13
TOTAL CHECK								0.00	782.04
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2300	546001	WIRE CLAMP CABLE	0.00	5.69
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2300	546001	CABLE 3/32X3/16 7X7	0.00	7.88
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2340	546001	4" FOAM COVR AND 12	0.00	7.31
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2340	546001	ENAMEL MED GRAY QT	0.00	7.32
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2340	546001	4" GREEN PAINT TRAY	0.00	1.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2600	546001	BRAILLE HAND SIGN	0.00	26.24
101101	V19670	09/01/15	000059	NELLA SOUTH INC	0060	546001	SANT21	0.00	5.37
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2300	546001	CLR KB SUPREME CAUK	0.00	6.74
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2420	546001	02725 COMPLETE HAND	0.00	5.98
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2420	546001	LAMP, 40W 48"T 12,	0.00	7.49
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2420	546001	1/2X520 PTFE TAPE	0.00	1.29
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2420	546001	PTFE TAPE, 3/4X520"	0.00	1.49
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2340	546001	10 OZ. COVE BASE AD	0.00	9.42
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2340	546001	ADHESIVE CONSTRUCTI	0.00	3.59
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	PHILIP PN SMS Z 10X	0.00	8.81
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	RIB ANC 14016X1 3/8	0.00	5.38
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	SANDING BLOCK	0.00	3.79
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	SAND SHT 1/3 220	0.00	7.21
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	CATCH MAGNETIC ALUM	0.00	2.83
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	TEXTURE SPRAY 20 OZ	0.00	14.25
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	RAGS 1# BAG WHITE K	0.00	3.60
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	EXT. CORD 15' CUBE	0.00	4.49
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	JMK GROUNDING ADAPT	0.00	1.34
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	4" PVC DWV MPT PLUG	0.00	3.14
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	S&D CLEANOUT ADAPTE	0.00	4.04
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	COUPLING 4" PVC SDR	0.00	2.24
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	WIRE 12 GA BLK 11'	0.00	3.59
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	WIRE 14 GA GRN 17'	0.00	3.59
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2600	546001	SANDING SPONGE	0.00	9.49
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2600	546001	2PK 6" FOAM COMVERS	0.00	5.79
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2600	546001	4X3/4 ROLLER COVER	0.00	6.58
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2600	546001	DYNAFLEX 230 GRAY	0.00	18.02
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	10 PK DUPLEX RECEPT	0.00	4.49
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	2PK 65W FL R30 BULB	0.00	9.17
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2360	546001	20 YDS DUCT TAPE BL	0.00	4.49
TOTAL CHECK								0.00	223.60
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	2300	546001	232071	0.00	60.85
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	2300	546001	232071	0.00	66.75
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	2300	546001	232071	0.00	69.70
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	2360	546001	232071	0.00	77.70
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	2300	546001	232071	0.00	122.45
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	2350	546001	232071	0.00	132.77
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	2340	546001	232071	0.00	143.79
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	2360	546001	232071	0.00	230.12
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	2300	546001	232071	0.00	305.40
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	2300	546001	232071	0.00	360.00
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	2300	546001	232071	0.00	520.00
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	2300	546001	232071	0.00	1,810.00
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	2600	546001	232071	0.00	168.74
TOTAL CHECK								0.00	4,068.27
101101	V19674	09/01/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	303.87
101101	V19674	09/01/15	5212	LABORCHEX INC	0013	5310046	RECORD CHECKS	0.00	167.74
TOTAL CHECK								0.00	471.61
101101	V19675	09/01/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	864.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19675	09/01/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	4.80
101101	V19675	09/01/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V19675	09/01/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V19675	09/01/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	585.60
101101	V19675	09/01/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	4.80
101101	V19675	09/01/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	2.40
101101	V19675	09/01/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	294.60
TOTAL CHECK								0.00	2,346.60
101101	V19676	09/01/15	7336	MARY DERRICK	0630	540001	06/08/15-08/26/15	0.00	388.55
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	3100	546001	ORIG INV# 557835	0.00	-47.42
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	3100	546001	ORIG INV# 557755	0.00	-39.18
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2500	546001	BALL JOINTS	0.00	65.14
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2500	546001	BALL JOINTS	0.00	67.00
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	3300	546001	HOOD SUPPORTS	0.00	42.98
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2600	5460015	WIPTER BLADE	0.00	11.40
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	3100	546001	FMX-30 FUSES #3113	0.00	8.98
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2420	546001	STARTING FLUID 11OZ	0.00	13.16
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2420	546001	12OZ 134A REFRIGERA	0.00	83.88
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	3100	546001	BALL JOINTS	0.00	39.18
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	3100	546001	SWAY BAR LINK	0.00	22.24
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	3100	546001	LOWER BALL JOINTS	0.00	49.86
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILTER	0.00	2.88
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	3100	546001	AIR FILTER	0.00	6.72
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	3100	546001	WIPER BLADES	0.00	11.40
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	3100	546001	UPPER BALL JOINT	0.00	61.22
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	3100	546001	UPPER BALL JOINT	0.00	61.22
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	3100	546001	BRAKE PADS	0.00	42.98
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	3100	546001	ROTARS	0.00	47.42
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	3100	546001	ROTORS	0.00	79.48
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2500	546001	AIR FILTER	0.00	15.62
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2500	546001	OIL FILTER	0.00	10.69
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2500	546001	FUEL FILTER	0.00	40.00
TOTAL CHECK								0.00	696.85
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	ORIG INV# 00644360	0.00	-29.93
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	SWEAT ELBOW 90	0.00	9.03
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	SWEAT TEE	0.00	4.76
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	SCOURING PAD	0.00	5.78
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	DANCO FAUCET CONNEC	0.00	6.18
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	LOW LEAD 1/2 IPS X	0.00	25.56
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	DANCO DUAL OUTLET S	0.00	10.76
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	CLEANER STAINLESS S	0.00	5.89
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	PROPANE GAS CYLINDE	0.00	8.99
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	BRUSH SOLDER ACID	0.00	1.53
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	COMPRESSION SLEEVE	0.00	6.24
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	CPVC STRAP PLASTIC	0.00	4.75
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	SANDCLOTH PLUMBERS	0.00	7.99
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	SWEAT COUPLING	0.00	1.85
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	PIPE COPPER TYPE M	0.00	9.52
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	DANCO BALL VALVE	0.00	33.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	SCREW SHEET METAL P	0.00	16.49
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	RECEPTACLE DUPLEX C	0.00	1.79
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	2600	546001	CONCRETE MIX	0.00	27.93
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	2600	546001	PAINT ROLLER TRAY	0.00	12.58
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	2600	546001	RAGS EZ ONE BAG	0.00	2.49
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	RECEPTACLE GFI	0.00	15.89
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0662	546001	SOLDER LEAD FREE	0.00	23.99
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	2600	546001	PLYWOOD AC PINE 1/2	0.00	27.44
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	2600	546001	SHOWER HEAD	0.00	20.98
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	2600	546001	TAPE TEFLON 1/2X260	0.00	0.99
TOTAL CHECK								0.00	262.91
101101	V19682	09/01/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE# 2785	0.00	22.50
101101	V19682	09/01/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE # 196	0.00	44.00
TOTAL CHECK								0.00	66.50
101101	V19683	09/01/15	000047	PACE WATER SYSTEM I	2600	543001	07/15/15-08/18/15(0	0.00	293.55
101101	V19683	09/01/15	000047	PACE WATER SYSTEM I	2600	543001	07/15/15-08/18/15(9	0.00	66.14
101101	V19683	09/01/15	000047	PACE WATER SYSTEM I	2300	54330026	07/15/15-08/18/15(1	0.00	40.50
TOTAL CHECK								0.00	400.19
101101	V19684	09/01/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
101101	V19684	09/01/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
101101	V19684	09/01/15	001432	PANHANDLE ALARM AND	0771	534001	4887	0.00	129.00
TOTAL CHECK								0.00	215.00
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	534001	12404-018(KEYSER LA	0.00	156.98
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	543001	12404-003 (SHADY PI	0.00	156.98
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	543001	12404-025 (QUINTETT	0.00	156.98
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	543001	12404-032 (MINERAL	0.00	156.98
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	543001	12404-005 (BAGDAD)	0.00	156.98
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	543001	12404-001 (AVALON)	0.00	45.00
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	543001	12404-006 (E MILTON	0.00	250.43
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	543001	12404-007 (E RIVER)	0.00	156.98
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	543001	12404-009 (NAV SOC)	0.00	156.98
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	543001	12404-010 (NAV SOC)	0.00	83.48
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	543001	12404-014 (HOLLY BP	0.00	156.98
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	543001	12404-015 (OYSTER)	0.00	83.48
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	543001	12404-017 (SR HORSE	0.00	83.48
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	543001	12404-019 (WOODLAWN	0.00	156.98
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	543001	12404-001 (AVALON)	0.00	156.98
101101	V19688	09/01/15	3029	POT-O-GOLD	2600	543001	12404-002 (MARQUIS)	0.00	156.98
TOTAL CHECK								0.00	2,272.65
101101	V19690	09/01/15	006176	QUILL CORPORATION	3100	551001	FILE HOLDER FRM	0.00	13.22
101101	V19691	09/01/15	00019596	REDWOOD TOXICOLOGY	5501	552001	010673	0.00	284.25
101101	V19694	09/01/15	000518	SANTA ROSA COUNTY P	0013	542001	ADDITIONAL POSTAGE	0.00	264.76
101101	V19695	09/01/15	8488	SARAH WHITFIELD	0300	540001	08/05/15-08/27/15	0.00	41.23

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101101	V19700	09/01/15	8696	TAN NAM NGUYEN	0018	540001	08/25/15	0.00	34.92
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	41.81
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	41.81
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	39.39
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2420	5520016	WEEKLY UNIFORM SERV	0.00	59.00
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2340	552001	AUD. UNIFORM SERVIC	0.00	13.56
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2300	552001	AUD UNIFORM SERVICE	0.00	13.56
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
TOTAL CHECK								0.00	308.24
101101	V19706	09/08/15	006939	ACOUSTI ENGINEERING	2300	552001	2 BOX 769A ARMSTRON	0.00	100.00
101101	V19708	09/08/15	5944	ALL PHASE GENERAL S	2600	534001	AUGUST 2015	0.00	720.00
101101	V19708	09/08/15	5944	ALL PHASE GENERAL S	2600	534001	AUGUST 2015	0.00	1,364.00
TOTAL CHECK								0.00	2,084.00
101101	V19709	09/08/15	5453	ALTMAN LANDSCAPING	2360	534001	AUGUST 2015	0.00	150.00
101101	V19709	09/08/15	5453	ALTMAN LANDSCAPING	2300	534001	AUGUST 2015	0.00	1,210.00
TOTAL CHECK								0.00	1,360.00
101101	V19710	09/08/15	1966	BAKER AND TAYLOR	0610	5310055	PROFESSIONAL SVS/CA	0.00	1,790.00
101101	V19712	09/08/15	000005	CHUMUCKLA WATER SYS	2600	543001	07/29/15-08/26/15	0.00	16.00
101101	V19712	09/08/15	000005	CHUMUCKLA WATER SYS	2600	543001	07/28/15-08/25/15	0.00	16.00
101101	V19712	09/08/15	000005	CHUMUCKLA WATER SYS	2600	543001	07/28/15-08/25/15	0.00	16.00
101101	V19712	09/08/15	000005	CHUMUCKLA WATER SYS	2600	543001	07/28/15-08/25/15	0.00	29.39
101101	V19712	09/08/15	000005	CHUMUCKLA WATER SYS	2600	543001	07/28/15-08/26/15	0.00	45.12
TOTAL CHECK								0.00	122.51
101101	V19713	09/08/15	00014564	MODULAR DOCUMENT SO	0630	546001	182370	0.00	158.04
101101	V19716	09/08/15	3413	REARDON INTERNATION	2300	552001	R-ENZYMES PLUS 4X1	0.00	160.00
101101	V19717	09/08/15	2854	EMERGENCY SYSTEMS S	2360	546001	KOHLER 399863	0.00	184.33
101101	V19719	09/08/15	5257	FLORIDA IRRIGATION	2600	546001	BUSHING 2.5X2 SXS	0.00	5.27
101101	V19719	09/08/15	5257	FLORIDA IRRIGATION	2600	546001	BUSHING 4X2 SXSS	0.00	17.38
101101	V19719	09/08/15	5257	FLORIDA IRRIGATION	2600	546001	SLIP FIX 4	0.00	70.16
101101	V19719	09/08/15	5257	FLORIDA IRRIGATION	2600	546001	COUPLING 4 SLIP	0.00	9.86
101101	V19719	09/08/15	5257	FLORIDA IRRIGATION	2600	546001	PGA SERIES VALVE 2	0.00	118.57
101101	V19719	09/08/15	5257	FLORIDA IRRIGATION	2600	546001	2 40 PIPE PVC SW	0.00	12.28
101101	V19719	09/08/15	5257	FLORIDA IRRIGATION	2600	546001	MALE ADAPTER 2 TXS	0.00	2.82
TOTAL CHECK								0.00	236.34
101101	V19722	09/08/15	010904	GULF COAST OFFICE P	0010	551001	SRCOFI COMM	0.00	396.76
101101	V19722	09/08/15	010904	GULF COAST OFFICE P	0610	551001	SRCOFI LIB	0.00	870.45
TOTAL CHECK								0.00	1,267.21

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101101	V19724	09/08/15	16	HARRIS BUSINESS MAC	0630	546001	SR05	0.00	71.97
101101	V19725	09/08/15	00013843	HILLER SYSTEMS INC	2300	546001	INSPECTION SPINKLER	0.00	150.00
101101	V19726	09/08/15	4316	HUB CITY FORD	3100	564001	1FTMF1C85FFB63207	0.00	19,699.00
101101	V19726	09/08/15	4316	HUB CITY FORD	3100	564001	1FTMF1C87FFB63208	0.00	19,699.00
101101	V19726	09/08/15	4316	HUB CITY FORD	3100	564001	1FTMF1C83FFB63206	0.00	19,699.05
TOTAL CHECK								0.00	59,097.05
101101	V19728	09/08/15	001168	INTERSTATE BATTERY	2600	5460015	MT6S	0.00	98.45
101101	V19729	09/08/15	1973	JOHNSON AND BLANTON	0013	531001	SEPTEMBER 2015	0.00	5,000.00
101101	V19730	09/08/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	2.19
101101	V19730	09/08/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	268.82
101101	V19730	09/08/15	00018523	LANDRUM STAFFING SE	0610	534001	CHRISTINE BARLOW	0.00	0.90
101101	V19730	09/08/15	00018523	LANDRUM STAFFING SE	0610	534001	CHRISTINE BARLOW	0.00	107.55
TOTAL CHECK								0.00	379.46
101101	V19731	09/08/15	00018534	NAVARRE PRESS	3300	5490011	PUBLIC NOTICE# 1991	0.00	130.50
101101	V19732	09/08/15	000047	PACE WATER SYSTEM I	2600	543001	07/15/15-08/18/15(1	0.00	48.60
101101	V19733	09/08/15	001432	PANHANDLE ALARM AND	2300	534001	7555	0.00	72.00
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	MANILLA FOLDERS	0.00	7.49
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	DRY ERASE MARKERS	0.00	25.60
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	PENCILS BOX	0.00	24.70
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	LABEL TAPE	0.00	17.00
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	LABEL MAKER	0.00	24.99
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	AA BATTERIES	0.00	18.96
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	AIR FRESHENER SPRAY	0.00	14.02
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	POST IT NOTES	0.00	19.49
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	COLORED PAPER	0.00	25.54
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	65LB COPY PAPER	0.00	32.38
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	EXPANDING FOLDERS	0.00	29.69
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	HANGING FILE FOLDER	0.00	12.14
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	HANGING FILE FOLDER	0.00	12.59
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	POST IT NOTES	0.00	12.59
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	POCKET FASTENER FOL	0.00	17.99
101101	V19737	09/08/15	006176	QUILL CORPORATION	0630	551001	AIR FRESHENER	0.00	6.29
TOTAL CHECK								0.00	301.46
101101	V19738	09/08/15	5870	RANDAL'S TOTAL LAWN	0771	534001	AUGUST 2015	0.00	1,600.00
101101	V19739	09/08/15	9062	ROBERT HUGHES	3100	542001	POSTAGE	0.00	10.00
101101	V19739	09/08/15	9062	ROBERT HUGHES	3100	554001	MANUAL	0.00	249.00
TOTAL CHECK								0.00	259.00
101101	V19742	09/08/15	011780	SANTA ROSA COUNTY C	0013	549001	AUGUST 2015	0.00	268.50
101101	V19742	09/08/15	011780	SANTA ROSA COUNTY C	3301	549001	AUGUST 2015	0.00	281.50

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101101	V19742	09/08/15	011780	SANTA ROSA COUNTY C	001	22000016	HARRY HUELSBECK	0.00	27.00
TOTAL CHECK								0.00	577.00
101101	V19743	09/08/15	000312	SANTA ROSA COUNTY T	0013	52310	SEPTEMBER 2015	0.00	70.00
101101	V19745	09/08/15	6973	SHANNON OGLETREE	0018	540001	07/30/15-08/31/15	0.00	1,244.79
101101	V19748	09/08/15	4389	CHRISTINA M VERLIND	0630	540001	06/02/15-08/27/15	0.00	423.28
101101	V19749	09/08/15	6690	WARREN AVERETT, LLC	0013	532001	04143001	0.00	17,000.00
101101	V19752	09/08/15	7848	WEX BANK	0630	5520011	0496-00-207175-1	0.00	220.17
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	28.95
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	-599.96
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	-549.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	-38.94
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0630	540001	PRUDENCE CASKEY	0.00	-10.34
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3400	5400012	BRAD BAKER	0.00	36.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0610	552001	GWEN WILSON	0.00	36.94
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2600	546001	BRENT HENDRICKS	0.00	45.80
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	49.99
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	50.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0630	540001	PRUDENCE CASKEY	0.00	104.34
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0120	5520018	VAL JARVIS	0.00	129.99
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0010	540001	JAYER WILLIAMSON	0.00	150.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0010	540001	ROB WILLIAMSON	0.00	150.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0012	540001	ROY ANDREWS	0.00	150.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0010	542001	DON SALTER	0.00	150.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0010	540001	LANE LYNCHARD	0.00	150.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3400	546001	STEVE MEWBORN	0.00	159.75
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0010	540001	LANE LYNCHARD	0.00	165.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0010	540001	DON SALTER	0.00	165.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0012	540001	ROY ANDREWS	0.00	165.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0010	540001	ROB WILLIAMSON	0.00	165.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0010	540001	JAYER WILLIAMSON	0.00	165.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	200.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0018	554001	SHANNON OGLETREE	0.00	20.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0018	554001	SHANNON OGLETREE	0.00	20.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0018	551001	SHANNON OGLETREE	0.00	150.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	10.78
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	64.95
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	549.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	50.09
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5501	551001	LOTTA VINSON	0.00	19.99
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2300	546001	CHAD PITMAN	0.00	13.88
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2300	546001	CHAD PITMAN	0.00	4.74
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0200	5540011	ROGER BLAYLOCK	0.00	99.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0014	554001	SHEILA FITZGERALD	0.00	157.50
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	119.20
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0630	552002	CHRIS VERLINDE	0.00	9.48
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0200	552001	ROGER BLAYLOCK	0.00	94.00

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101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0200	552001	ROGER BLAYLOCK	0.00	8.25
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0610	542001	GWEN WILSON	0.00	5.95
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0014	542001	SHEILA FITZGERLAD	0.00	6.19
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0610	566001	GWEN WILSON	0.00	8.14
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0120	5520018	VAL JARVIS	0.00	12.50
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	15.99
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3400	5400012	BRAD BAKER	0.00	18.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0060	540001	TAPPIE VILLANE	0.00	223.30
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0610	566001	DEVANN COOK	0.00	230.54
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0012	554001	WANDA PITTS	0.00	419.48
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0012	551001	ROY ANDREWS	0.00	610.18
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3400	5400012	BRAD BAKER	0.00	30.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	30.40
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2600	546001	DOYLE GODWIN	0.00	47.33
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0120	5520018	VAL JARVIS	0.00	144.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2600	546001	STEVEN MALBECK	0.00	171.80
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0018	542001	KAREN SPAYED	0.00	98.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3100	546001	LEANNE MAJOR	0.00	80.70
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	16.96
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	3.98
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2300	546001	ROBERTO OBCENA	0.00	17.12
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3300	5540012	LEANNE MAJOR	0.00	250.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3100	546001	SABRINA BROWN	0.00	152.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3100	546001	SABRINA BROWN	0.00	10.48
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2300	546001	CHAD PITMAN	0.00	69.97
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2300	546001	CHAD PITMAN	0.00	159.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	447.28
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2600	546001	STEVEN MALBECK	0.00	118.02
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2500	552001	DALE HAMILTON	0.00	25.96
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0620	551001	CANDICE TRITT	0.00	119.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	19.20
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3100	551001	LEANNE MAJOR	0.00	68.38
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0630	552002	MICHAEL DONAHOE	0.00	8.68
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0630	552002	MICHAEL DONAHOE	0.00	9.97
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0630	552002	MICHAEL DONAHOE	0.00	17.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0630	552002	MICHAEL DONAHOE	0.00	9.98
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0630	552002	MICHAEL DONAHOE	0.00	14.97
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0630	552002	MICHAEL DONAHOE	0.00	19.97
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0630	552002	MICHAEL DONAHOE	0.00	0.96
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0630	552002	MICHAEL DONAHOE	0.00	22.97
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0630	551001	CHRIS VERLINDE	0.00	22.26
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0018	540001	TINA STEWART	0.00	134.35
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0121	5520018	VAL JARVIS	0.00	46.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0060	546001	TAPPIE VILLANE	0.00	35.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0060	552001	TAPPIE VILLANE	0.00	299.74
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0060	546001	TAPPIE VILLANE	0.00	179.40
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3400	552001	STEVE MEWBORN	0.00	99.96
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3400	5410012	DEB GRINDE	0.00	102.12
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0120	551001	BRANDON KNUTH	0.00	49.99
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0100	541001	BRANDON KNUTH	0.00	42.58
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3400	546001	STEVE MEWBORN	0.00	150.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0018	540001	TINA STEWART	0.00	546.34

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0018	540001	TINA STEWART	0.00	33.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0018	540001	TINA STEWART	0.00	80.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0200	540001	ROGER BLAYLOCK	0.00	1,000.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0300	554001	JOY TSUBOOKA	0.00	119.40
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	408.69
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	89.92
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0018	540001	TINA STEWART	0.00	150.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	24.99
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0060	5540012	TAPPIE VILLANE	0.00	450.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0060	5540012	TAPPIE VILLANE	0.00	450.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3100	546001	LEANNE MAJOR	0.00	161.85
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2600	546001	MIKE COOPER	0.00	15.96
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2600	546001	MIKE COOPER	0.00	2.87
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2600	546001	MIKE COOPER	0.00	12.34
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2600	546001	MIKE COOPER	0.00	6.58
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	16.37
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	10.37
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE MAXSON	0.00	47.96
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	5.34
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	0.84
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2360	546001	MIKE COOPER	0.00	0.84
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3100	546001	LEANNE MAJOR	0.00	4.98
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2600	546001	MIKE COOPER	0.00	241.28
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0121	5520018	VAL JARVIS	0.00	599.99
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0121	5520018	VAL JARVIS	0.00	74.99
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0400	551001	DEVANN COOK	0.00	405.84
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0620	546001	MORRELL HOLLAND	0.00	159.99
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0018	54900112	SHANNON OGLETREE	0.00	487.49
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0200	552001	CHERYL POWELL	0.00	40.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	124.95
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	552001	ANDREW HILL	0.00	53.98
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	552001	KEITH HUSSEY	0.00	19.99
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	552001	KEITH HUSSEY	0.00	150.23
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0400	5490011	CINDY WILLIAMS	0.00	445.50
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0018	5540012	SHANNON OGLETREE	0.00	365.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3100	546001	LEANNE MAJOR	0.00	31.90
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	14.80
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	2.96
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	25.34
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	17.91
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORA THOMASON	0.00	19.94
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2500	552001	DORAN THOMASON	0.00	70.08
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0018	5540012	SHANNON OGLETREE	0.00	150.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0018	5540012	TINA STEWART	0.00	150.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0662	552001	SONJA LUSK	0.00	3.12
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0662	552001	SONJA LUSK	0.00	3.28
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0662	552001	SONJA LUSK	0.00	4.88
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0662	552001	SONJA LUSK	0.00	5.36
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0630	551001	MICHAEL DONAHOE	0.00	599.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0630	551001	MICHAEL DONAHOE	0.00	39.88
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2300	551001	MIKE BROWN	0.00	43.98
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2300	551001	MIKE BROWN	0.00	7.99

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2300	551001	MIKE BROWN	0.00	4.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2300	551001	MIKE BROWN	0.00	6.30
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2600	552001	TAMMY SIMMONS	0.00	64.95
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2600	552001	TAMMY SIMMONS	0.00	574.95
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2600	552001	TAMMY SIMMONS	0.00	71.95
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2600	552001	TAMMY SIMMONS	0.00	135.46
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	552001	TONYA TOOMEY	0.00	52.24
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	552001	TONYA TOOMEY	0.00	21.38
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	552001	TONYA TOOMEY	0.00	14.97
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	552001	TONYA TOOMEY	0.00	14.97
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	552001	TONYA TOOMEY	0.00	9.98
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	552001	TONYA TOOMEY	0.00	25.98
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	552001	TONYA TOOMEY	0.00	25.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	552001	TONYA TOOMEY	0.00	26.60
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	551001	TONYA TOOMEY	0.00	12.30
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	551001	TONYA TOOMEY	0.00	12.72
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	551001	TONYA TOOMEY	0.00	9.08
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	552001	TONYA TOOMEY	0.00	38.64
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	551001	TONYA TOOMEY	0.00	19.95
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	551001	TONYA TOOMEY	0.00	59.90
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	551001	TONYA TOOMEY	0.00	44.95
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2420	552001	TONYA TOOMEY	0.00	79.99
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0018	554001	SHANNON OGLETREE	0.00	204.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0662	546001	TERRY WALLACE	0.00	540.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3400	546001	STEVE MEWBORN	0.00	239.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	3400	546001	STEVE MEWBORN	0.00	49.99
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2500	552001	DALE HAMILTON	0.00	26.25
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2500	552001	DALE HAMILTON	0.00	78.75
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2500	552001	DALE HAMILTON	0.00	52.50
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2500	552001	DALE HAMILTON	0.00	26.22
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2360	546001	STEVEN MALBECK	0.00	84.90
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0060	546001	TAPPIE VILLANE	0.00	23.88
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	56.89
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0010	540001	LANE LYNCHARD	0.00	60.84
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	100.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	100.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0620	551001	CANDICE TRITT	0.00	44.88
TOTAL CHECK								0.00	18,517.78
101101	V19760	09/15/15	2099	ALL SEASONS SERVICE	2300	5460025	RECOVERED FREON. US	0.00	17,400.00
101101	V19761	09/15/15	5967	ATKINS NORTH AMERIC	0013	531001	SANTA ROSA RESTORE	0.00	10,950.28
101101	V19762	09/15/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	10.50
101101	V19762	09/15/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	57.96
101101	V19762	09/15/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	19.41
101101	V19762	09/15/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	22.22
101101	V19762	09/15/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	114.42
101101	V19762	09/15/15	1966	BAKER AND TAYLOR	0610	566001	BOOKS	0.00	171.50
101101	V19762	09/15/15	1966	BAKER AND TAYLOR	0610	566001	75038454	0.00	-21.74
101101	V19762	09/15/15	1966	BAKER AND TAYLOR	0610	566001	75038454	0.00	723.64
TOTAL CHECK								0.00	1,097.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2600	5460015	COVER	0.00	135.76
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2600	5460015	ESTIMATED SHIPPING/	0.00	9.09
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2600	5460015	CAB UPHOLSTERY KIT	0.00	131.37
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2600	5460015	V-BELT	0.00	110.12
TOTAL CHECK								0.00	386.34
101101	V19766	09/15/15	000169	CITY OF GULF BREEZE	2300	54330026	07/21/15-08/15/15	0.00	182.37
101101	V19767	09/15/15	7541	CLARKS LOCK & SAFE	2300	546001	SARGENT KEY	0.00	13.75
101101	V19768	09/15/15	00014564	MODULAR DOCUMENT SO	0630	546001	181897	0.00	28.45
101101	V19769	09/15/15	1302	COMFORT SYSTEMS USA	2360	5460014	OVERPAYMENT	0.00	-0.50
101101	V19769	09/15/15	1302	COMFORT SYSTEMS USA	2300	5460014	QUOTED REPAIR TO RE	0.00	497.00
101101	V19769	09/15/15	1302	COMFORT SYSTEMS USA	2300	5460014	LIBRARY STORAGE ROO	0.00	2,955.44
101101	V19769	09/15/15	1302	COMFORT SYSTEMS USA	2300	5460014	RTU #5 VAV BOX OVER	0.00	401.56
101101	V19769	09/15/15	1302	COMFORT SYSTEMS USA	2600	546001	WINDOW UNIT IS NOT	0.00	181.00
101101	V19769	09/15/15	1302	COMFORT SYSTEMS USA	2600	546001	ICE MACHINE WAS TRI	0.00	181.00
TOTAL CHECK								0.00	4,215.50
101101	V19770	09/15/15	00015174	COMPBENEFITS	0013	52310	VS3116	0.00	653.64
101101	V19772	09/15/15	00018952	COVINGTON HEAVY DUT	2500	546001	CONTAINERS DISEASE	0.00	65.94
101101	V19773	09/15/15	1281	DADE PAPER & BAG CO	2600	552001	LINERS, TOWELS, TIS	0.00	348.87
101101	V19776	09/15/15	359	FASTENAL COMPANY	2600	552001	CLEANING SUPPLIES	0.00	847.82
101101	V19777	09/15/15	00016256	FERGUSON ENTERPRISE	0662	546001	KIT REG GRN SPRG	0.00	222.28
101101	V19777	09/15/15	00016256	FERGUSON ENTERPRISE	0662	546001	KIT 61313C REG GRS	0.00	243.67
TOTAL CHECK								0.00	465.95
101101	V19779	09/15/15	000673	GENERAL RENTAL CENT	2600	546001	TRX15 TRENCHER 24"	0.00	117.70
101101	V19780	09/15/15	00019751	GULF BREEZE NEWS	3300	5490011	AUGUST 2015	0.00	384.00
101101	V19781	09/15/15	010904	GULF COAST OFFICE P	2600	551001	SRCOFI ADMI	0.00	262.73
101101	V19781	09/15/15	010904	GULF COAST OFFICE P	0018	551001	SAROEC	0.00	221.26
TOTAL CHECK								0.00	483.99
101101	V19782	09/15/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	AUGUST 2015	0.00	793.50
101101	V19782	09/15/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	JULY 2015	0.00	943.50
101101	V19782	09/15/15	6843	HALIFAX MEDIA HOLDI	3300	5490011	AUGUST 2015	0.00	736.00
101101	V19782	09/15/15	6843	HALIFAX MEDIA HOLDI	3301	5490011	AUGUST 2015	0.00	115.00
TOTAL CHECK								0.00	2,588.00
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	BIT MASNRY 3/16X4	0.00	7.19
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	5/16 ROTARY PREC BI	0.00	8.98
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	5/16X4 MASONARY BIT	0.00	3.59
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	3/16 X 4 MASONRY B	0.00	2.69
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	IV 2- TOGGLE WALL P	0.00	3.58

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	SEAT BLK ELN OP	0.00	26.99
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	SEMI GLOSS WHITE GA	0.00	28.37
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	PAINT BRUSH 2.5 SLV	0.00	12.28
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	CAULK ALEX 10.1 OZ	0.00	16.98
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	RAGS 1# BAG WHITE K	0.00	3.78
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	1/2 DDRIVE RATCHET	0.00	25.19
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	SUPPLY LINE SS 3/8C	0.00	12.58
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	FAUCET LAV LEVER HN	0.00	34.19
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2600	546001	RAGS	0.00	3.99
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2600	546001	METAL TREATMENT	0.00	13.99
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2600	546001	CRIMP WHL W CUP	0.00	6.98
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2600	546001	BRUSH WIRE LONG	0.00	7.49
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2600	546001	COARSE CRIMP END BA	0.00	6.98
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2600	546001	MED GRY RUST SPRAY	0.00	17.41
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2600	546001	PVC PIPE 1X2'	0.00	1.99
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2600	546001	PVC PIPE 3/4X2'	0.00	1.49
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2600	546001	PIK STICK	0.00	17.54
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2600	546001	LITTER BOX SCOOP	0.00	1.00
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2600	546001	SLOTTED COLANDER SC	0.00	4.95
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2420	546001	X LARGE MAGNETIC HI	0.00	2.94
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2420	546001	SINGLE CUT HOUSE KE	0.00	1.99
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2420	546001	BUCKET 5 GAL HALLS	0.00	4.49
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	PACKAGINE TAPE	0.00	1.34
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	3" BB SPRING DOOR S	0.00	12.56
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	PLATE DUPLEX OUTLET	0.00	3.09
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2360	546001	COUPLING 4" PVC SDR	0.00	2.24
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2360	546001	4 PVC DWV MPT PLUG	0.00	3.14
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2360	546001	S&D CLEANOUT ADAPTE	0.00	4.04
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2360	546001	CHR TANK MSTR FLSH	0.00	7.18
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	ADJUSTABLE PHOTO CO	0.00	13.49
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	7/8 GEAR WRENCH	0.00	17.99
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	SOCKET DEEP 3/4	0.00	6.29
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	WRENCH 3/4	0.00	12.59
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	COVER OUTDR BLANK	0.00	1.43
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	BOX OUTDOOR	0.00	4.94
101101	V19785	09/15/15	000059	NELLA SOUTH INC	0200	552001	WASP HORNET SPRAY	0.00	6.83
101101	V19785	09/15/15	000059	NELLA SOUTH INC	0200	552001	GLOVES	0.00	15.29
101101	V19785	09/15/15	000059	NELLA SOUTH INC	0200	552001	GLOVES	0.00	17.99
101101	V19785	09/15/15	000059	NELLA SOUTH INC	0200	552001	COOLING BANDANA	0.00	2.69
101101	V19785	09/15/15	000059	NELLA SOUTH INC	0200	552001	COOLING BANDANA	0.00	4.04
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	BR 2020 BREAKER	0.00	19.79
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	10MM GEAR WRENCH	0.00	7.15
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	WRENCH GEAR 12MM	0.00	8.21
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	WHT WALL PLATE SCRE	0.00	1.06
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	WHT COMBO WALL PLAT	0.00	1.22
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	WHT COMBO WALL PLAT	0.00	1.47
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	S106 REPLACEMENT DO	0.00	2.05
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2300	546001	NUTS/WASHERS ZINC	0.00	2.89
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2340	552001	ADAPTER M 3/4 PVC 4	0.00	0.70
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2340	546001	PVC PIPE	0.00	1.34
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2340	546001	SPRINKLER POP UP RO	0.00	13.49
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2340	546001	REPAIR COUPLING 1"	0.00	4.87

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2340	546001	ADAPTER M 3/4 PVC 4	0.00	0.35
TOTAL CHECK								0.00	481.37
101101	V19786	09/15/15	00020047	HIXARDT TECHNOLOGIE	0100	541001	2015 ANNUAL BILLING	0.00	1,600.00
101101	V19787	09/15/15	00017897	JEFFERS	2500	552001	FELINE VACCS	0.00	160.90
101101	V19787	09/15/15	00017897	JEFFERS	2500	552001	CANINE VACCS	0.00	188.05
TOTAL CHECK								0.00	348.95
101101	V19789	09/15/15	5212	LABORCHEX INC	0013	5310046	RECORD CHECK	0.00	236.66
101101	V19790	09/15/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	691.20
101101	V19790	09/15/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	3.84
101101	V19790	09/15/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V19790	09/15/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V19790	09/15/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	453.84
101101	V19790	09/15/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	3.72
TOTAL CHECK								0.00	1,743.00
101101	V19791	09/15/15	3138	LOCKARD & WILLIAMS	0013	5310044	AUGUST 2015	0.00	1,349.00
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	3100	546001	ORIG INV# 551153	0.00	-35.65
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2500	546001	ADAPTOR PLUG FOR HO	0.00	15.49
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2300	546001	2001 FORD TRUCK F25	0.00	170.92
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	0662	546001	HYDRAULIC HOSE	0.00	14.45
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	0662	546001	HYD HOSE FITTINGS	0.00	33.64
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	0662	546001	HYD HOSE FITTINGS	0.00	53.86
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	0200	546001	FAN CLUTCH VEHICLE	0.00	59.26
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	0200	546001	REMANUFACTURED ALTE	0.00	133.02
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2600	5460015	OIL FILTER	0.00	2.88
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2600	5460015	AIR FILTER	0.00	9.38
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2420	546001	ZIP WAX LIQUID	0.00	17.94
TOTAL CHECK								0.00	475.19
101101	V19794	09/15/15	00020323	MILTON CHEVROLET, I	2420	546001	MIRROR	0.00	93.32
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0662	546001	SCREWS	0.00	3.20
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0662	546001	MOP HANDLE 60" WOOD	0.00	11.99
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0662	546001	NUT	0.00	4.48
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0662	546001	SWEAT COUPLING 1/2	0.00	1.29
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0662	546001	SWEAT TEE 1/2	0.00	2.06
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0662	546001	SWEAT ELBOW 90 1/2	0.00	2.24
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0662	546001	SWEAT ELBOW 45 1/2	0.00	4.48
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0662	546001	DANCO BALL VALVE	0.00	7.25
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0662	546001	DANCO FAUCET CONECT	0.00	5.36
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0662	546001	COMPRESSION UNION R	0.00	3.46
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0662	546001	COMPRESSION UNION R	0.00	3.99
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	2600	546001	2X6X10	0.00	8.58
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	2600	546001	2X6X12	0.00	20.92
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	2600	5460015	KEY MADE	0.00	15.92
TOTAL CHECK								0.00	95.22

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19797	09/15/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1978	0.00	57.50
101101	V19797	09/15/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE# 2788	0.00	30.00
101101	V19797	09/15/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE 2789	0.00	30.00
101101	V19797	09/15/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE # 199	0.00	36.00
TOTAL CHECK								0.00	153.50
101101	V19799	09/15/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	117.00
101101	V19800	09/15/15	5908	PARTS PRO	2420	546001	MIRROR ASY RH	0.00	203.16
101101	V19800	09/15/15	5908	PARTS PRO	2420	546001	MIRROR ASY LH	0.00	229.18
TOTAL CHECK								0.00	432.34
101101	V19801	09/15/15	006176	QUILL CORPORATION	3100	551001	KAREN T SPL ORD STA	0.00	21.59
101101	V19801	09/15/15	006176	QUILL CORPORATION	3100	551001	CARD STOCK PPR WHT	0.00	13.04
101101	V19801	09/15/15	006176	QUILL CORPORATION	3100	551001	CARD STOCK PPR GRN	0.00	15.29
101101	V19801	09/15/15	006176	QUILL CORPORATION	3100	551001	SPRAY AIR CLEANER	0.00	6.00
101101	V19801	09/15/15	006176	QUILL CORPORATION	3100	551001	LC75M COMM	0.00	14.39
101101	V19801	09/15/15	006176	QUILL CORPORATION	3100	551001	6113073	0.00	-21.59
101101	V19801	09/15/15	006176	QUILL CORPORATION	3300	551001	CALCULATOR JASON	0.00	4.63
101101	V19801	09/15/15	006176	QUILL CORPORATION	3300	551001	#33 RUB BANDS	0.00	3.19
TOTAL CHECK								0.00	56.54
101101	V19805	09/15/15	6711	SANTA ROSA COUNTY S	0013	52310	SEPTEMBER 2015	0.00	410.00
101101	V19807	09/15/15	5862	SOUTHERN LIGHT LLC	0100	541001	1571690	0.00	900.00
101101	V19809	09/15/15	183	STUART C IRBY CO	2600	546001	INV#S007994721.001	0.00	-306.08
101101	V19809	09/15/15	183	STUART C IRBY CO	2600	546001	INV# S008481276.001	0.00	-66.00
101101	V19809	09/15/15	183	STUART C IRBY CO	2300	552001	SYLV 22438 FO32/V41	0.00	100.00
101101	V19809	09/15/15	183	STUART C IRBY CO	2360	552001	SYLV 22438 FO32/V41	0.00	100.00
101101	V19809	09/15/15	183	STUART C IRBY CO	2300	552001	SYLV 64030 M175/U/E	0.00	39.39
101101	V19809	09/15/15	183	STUART C IRBY CO	2360	552001	SYLV FLUOR LAMP	0.00	70.56
101101	V19809	09/15/15	183	STUART C IRBY CO	2360	552001	ELECTRONIC BALLAST	0.00	126.35
TOTAL CHECK								0.00	64.22
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES	0.00	9.62
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2300	552001	UNIFORM SERVICES	0.00	16.69
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2340	552001	AUD UNIFORM SERVICE	0.00	13.56
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICES	0.00	9.62
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2340	552001	AUDITORIUM UNIFORM	0.00	16.46
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2420	5520016	WEEKLY UNIFORM SERV	0.00	34.25
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICE	0.00	9.62
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2340	552001	AUDITORIUM UNIFORM	0.00	13.56
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2360	552001	ADMIN. UNIFORM SERV	0.00	20.24
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2300	552001	BM UNIFORM SERVICE	0.00	9.62
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2340	552001	AUD UNIFORM SERVICE	0.00	13.56
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2360	552001	UNIFORM SERVICE ADM	0.00	20.24
TOTAL CHECK								0.00	207.28
101101	V19815	09/15/15	707	DONALD W WINSLETT E	0013	5310045	AUGUST 2015	0.00	200.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19818	09/22/15	6379	3M ELECTRONIC MONIT	5018	534001	AUGUST 2015	0.00	1,488.00
101101	V19818	09/22/15	6379	3M ELECTRONIC MONIT	5018	534001	AUGUST 2015	0.00	2,412.00
101101	V19818	09/22/15	6379	3M ELECTRONIC MONIT	5018	534001	AUGUST 2015	0.00	7,260.00
TOTAL CHECK								0.00	11,160.00
101101	V19822	09/22/15	5453	ALTMAN LANDSCAPING	3410	5430018	CENTRAL TOWER	0.00	75.00
101101	V19822	09/22/15	5453	ALTMAN LANDSCAPING	3410	5430018	EOC	0.00	75.00
101101	V19822	09/22/15	5453	ALTMAN LANDSCAPING	3410	5430018	SOUTH TOWER	0.00	125.00
101101	V19822	09/22/15	5453	ALTMAN LANDSCAPING	3410	5430018	NORTH TOWER	0.00	125.00
TOTAL CHECK								0.00	400.00
101101	V19824	09/22/15	5740	AMERICAN ALARM & AU	2600	534001	10094-194	0.00	39.95
101101	V19829	09/22/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	23.06
101101	V19829	09/22/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	10.86
101101	V19829	09/22/15	1966	BAKER AND TAYLOR	0610	554001	528609 L429696 5 B0	0.00	59.05
101101	V19829	09/22/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	40.24
101101	V19829	09/22/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	86.96
TOTAL CHECK								0.00	220.17
101101	V19832	09/22/15	7837	BIG GREEN RESTORATI	2300	546001	COMMERCIAL DRAPERY	0.00	153.28
101101	V19832	09/22/15	7837	BIG GREEN RESTORATI	2350	546001	COMMERICAL WATER DA	0.00	2,356.92
TOTAL CHECK								0.00	2,510.20
101101	V19835	09/22/15	6691	RUTH PRUDENCE CASKE	0630	540001	07/28/15-09/15/15	0.00	115.42
101101	V19837	09/22/15	7541	CLARKS LOCK & SAFE	2420	546001		0.00	35.00
101101	V19838	09/22/15	00014564	MODULAR DOCUMENT SO	3300	546001	182365	0.00	56.17
101101	V19838	09/22/15	00014564	MODULAR DOCUMENT SO	3300	546001	182365	0.00	476.78
TOTAL CHECK								0.00	532.95
101101	V19840	09/22/15	1302	COMFORT SYSTEMS USA	2300	5460014	CHECKED NEGATIVE AI	0.00	249.00
101101	V19840	09/22/15	1302	COMFORT SYSTEMS USA	2300	5460014	UNIT #17 IS LEAKING	0.00	249.00
101101	V19840	09/22/15	1302	COMFORT SYSTEMS USA	2350	5460014	BUILDING INSPECTORS	0.00	181.00
101101	V19840	09/22/15	1302	COMFORT SYSTEMS USA	2360	5460014	SUPERVISOR OF ELECT	0.00	241.74
TOTAL CHECK								0.00	920.74
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	0200	564001	AMBER LED MINI LIGH	0.00	212.74
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	0200	564001	STAINLESS STEEL BRA	0.00	18.34
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	0200	564001	TOGGLE SWITCH	0.00	3.60
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	0200	564001	WIRE	0.00	13.25
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	0200	564001	LED WARNING LIGHTS	0.00	99.84
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	0200	564001	FREIGHT	0.00	8.99
TOTAL CHECK								0.00	356.76
101101	V19842	09/22/15	7085	GULF COAST WATER SO	0060	552001	SPRING WATER	0.00	21.00
101101	V19842	09/22/15	7085	GULF COAST WATER SO	0060	5440011	COOLER RENTAL	0.00	9.95
TOTAL CHECK								0.00	30.95
101101	V19843	09/22/15	1281	DADE PAPER & BAG CO	2360	552001	VIC BAY SML PWDR FR	0.00	206.20

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19844	09/22/15	2854	EMERGENCY SYSTEMS S	2300	546001	ANIMAL SHELTER SCHL	0.00	168.66
101101	V19845	09/22/15	359	FASTENAL COMPANY	2420	546001	FLMIL0471	0.00	271.28
101101	V19847	09/22/15	00019751	GULF BREEZE NEWS	0013	5490011	AUGUST 2015	0.00	213.86
101101	V19848	09/22/15	721	GULF COAST AUTOPSY	0015	5310024	EXPENSES / AUG 2015	0.00	3,783.26
101101	V19848	09/22/15	721	GULF COAST AUTOPSY	0015	5310024	COSTS / AUG 2015	0.00	15,262.87
TOTAL CHECK								0.00	19,046.13
101101	V19849	09/22/15	6596	GULF COAST INDUSTRI	2600	546001	REPLACE ONE STAIR U	0.00	3,700.00
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	551001	SURGE PROTECTORS	0.00	437.50
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0010	551001	INK CARTRIDGES	0.00	36.95
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0010	551001	INK CARTRIDGES	0.00	16.54
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	551001	STORAGE BOXES	0.00	17.99
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	551001	BIG RUBBER BANDS	0.00	6.38
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	551001	FILE FOLDERS HANGIN	0.00	22.98
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	551001	EXPANDABLE BINDERS	0.00	23.79
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	551001	EXPANDABLE BINDERS	0.00	60.75
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	551001	PENS	0.00	14.99
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	551001	DIVIDERS	0.00	8.78
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	551001	BIC PENS	0.00	107.82
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	551001	RUBBER BANDS	0.00	9.98
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	551001	ARROW DISPLAY SIGNS	0.00	309.87
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	552001	THERMAL PAPER	0.00	280.64
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	552001	DYMO LABELS	0.00	911.60
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	552001	AVERY LABELS	0.00	136.56
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	552001	POST-IT FLAGS	0.00	207.60
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	552001	ENVELOPES (22X27)	0.00	143.00
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	552001	ENVELOPES (6X9)	0.00	11.48
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	552001	COPY PAPER	0.00	123.60
101101	V19850	09/22/15	010904	GULF COAST OFFICE P	0060	551001	BADGE HOLDERS	0.00	24.29
TOTAL CHECK								0.00	2,913.09
101101	V19852	09/22/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	AUGUST 2015	0.00	3,117.67
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2600	546001	SANT21	0.00	37.16
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2600	5520014	SCR EXTER 9X2-1/2	0.00	29.10
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2600	546001	TILE GROUT SPONGE	0.00	6.72
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2600	546001	DAWN LIQ DISH SOAP	0.00	7.16
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2600	546001	4" POP-UP SPRINKLER	0.00	5.21
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2300	546001	CAMO GORILLA TAPE 9	0.00	7.16
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2300	546001	GORILLA TAPE	0.00	2.69
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2300	546001	CONTACT CEMENT DAP	0.00	4.49
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2300	546001	PLIOBOND ADHESIVE 3	0.00	8.09
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2600	546001	TOILET SEAT	0.00	25.99
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2600	546001	RAGS	0.00	3.99
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2600	546001	14X17 COTTON TOWELS	0.00	5.99
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2600	546001	PNT RST QT HNT GRN	0.00	9.99
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2600	546001	CARRIAGE BOLT	0.00	1.80
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2600	546001	NUTS/WASHERS	0.00	1.32

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2340	552001	HERBICIDE KLEENUP C	0.00	7.64
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2340	552001	LIVE ANIMAL TRAP 2	0.00	107.97
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2340	552001	BRUSH AND STUMP KIL	0.00	33.47
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2340	552001	GERBICIDE KLEENUP C	0.00	26.98
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2600	5520014	PENCIL CARPENTER	0.00	1.38
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2600	5520014	6" RECIP SAW BLADE	0.00	4.49
TOTAL CHECK								0.00	338.79
101101	V19855	09/22/15	16	HARRIS BUSINESS MAC	0200	546001	COPIER MAINTENANCE	0.00	73.15
101101	V19857	09/22/15	00017897	JEFFERS	2500	552001	CAT VACCINES	0.00	85.20
101101	V19857	09/22/15	00017897	JEFFERS	2500	552001	DOG VACCINES	0.00	185.56
TOTAL CHECK								0.00	270.76
101101	V19858	09/22/15	4393	JOHN D ATKINS	0630	540001	08/03/15-08/28/15	0.00	506.34
101101	V19860	09/22/15	4365	KINGLINE EQUIPMENT,	2600	5460015	HARNESS	0.00	142.86
101101	V19860	09/22/15	4365	KINGLINE EQUIPMENT,	2600	5460015	STRAP	0.00	41.64
TOTAL CHECK								0.00	184.50
101101	V19861	09/22/15	5212	LABORCHEX INC	0013	5310046	RECORD CHECK	0.00	60.47
101101	V19862	09/22/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	2.40
101101	V19862	09/22/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	294.60
101101	V19862	09/22/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	585.60
101101	V19862	09/22/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	4.80
101101	V19862	09/22/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	351.36
101101	V19862	09/22/15	00018523	LANDRUM STAFFING SE	3300	534001	REBECCA WHITE	0.00	2.88
101101	V19862	09/22/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	864.00
101101	V19862	09/22/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	4.80
101101	V19862	09/22/15	00018523	LANDRUM STAFFING SE	0610	534001	CHRISTINE BARLOW	0.00	549.48
TOTAL CHECK								0.00	2,659.92
101101	V19863	09/22/15	5774	LESLIE STATLER	3300	5540012	APA AICP EXAM APP F	0.00	70.00
101101	V19864	09/22/15	7618	MICHELLE PEETERSE	0060	540001	09/14/15-09/17/15	0.00	97.00
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	3100	546001	OIL FILTER	0.00	12.17
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2420	546001	5890	0.00	6.17
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2420	546001	5890	0.00	30.36
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	0200	546001	SWITCH VEHICLE 11	0.00	4.88
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	0200	546001	FUSE HOLDER	0.00	5.49
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	0200	546001	RING TERMINAL	0.00	3.99
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	0200	546001	RING TERMINAL	0.00	4.99
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	0200	546001	BUTT CONNECTOR	0.00	2.35
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	0200	546001	OIL FILTER	0.00	3.19
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	0200	546001	AIR FILTER	0.00	8.98
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2420	546001	5890	0.00	105.00
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2420	546001	5890	0.00	12.17
TOTAL CHECK								0.00	199.74
101101	V19871	09/22/15	4255	PATRICIA L MOORE	0630	540001	06/22/15-09/11/15	0.00	40.30

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	2600	546001	PLIERS 8"	0.00	19.99
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	2600	546001	DRILL BIT	0.00	3.09
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0662	546001	2X6X8TREATED	0.00	13.53
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0662	546001	RULL ROUND MOULDING	0.00	15.99
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	2600	546001	PINE STRAW	0.00	30.03
TOTAL CHECK								0.00	82.63
101101	V19873	09/22/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1994	0.00	72.00
101101	V19873	09/22/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1993	0.00	108.00
TOTAL CHECK								0.00	180.00
101101	V19874	09/22/15	9220	NORMA JEAN LAPRISE	0013	5490012	HEALTH INS SUBSIDY	0.00	111.48
101101	V19875	09/22/15	255	OFFICEPOINTE	0060	547001	INFORMATION CARDS (	0.00	1,353.00
101101	V19877	09/22/15	001264	PACE FIRE & RESCUE	2300	5433001	AUG 2015 UTILITIES	0.00	1,120.35
101101	V19878	09/22/15	000047	PACE WATER SYSTEM I	2500	543001	08/06/15-09/08/15(1	0.00	414.45
101101	V19878	09/22/15	000047	PACE WATER SYSTEM I	2500	543001	08/06/15-09/08/15(1	0.00	12.50
101101	V19878	09/22/15	000047	PACE WATER SYSTEM I	2600	543001	08/05/15-09/01/15(0	0.00	143.84
TOTAL CHECK								0.00	570.79
101101	V19882	09/22/15	5293	PITNEY BOWES GLOBAL	0060	5440011	6/30/15-9/30/15	0.00	744.00
101101	V19884	09/22/15	3029	POT-O-GOLD	2600	543001	12404-032 (MINERAL	0.00	156.98
101101	V19884	09/22/15	3029	POT-O-GOLD	2600	543001	12404-005 (BAGDAD)	0.00	156.98
101101	V19884	09/22/15	3029	POT-O-GOLD	2600	543001	12404-006 (E MILTON	0.00	250.43
101101	V19884	09/22/15	3029	POT-O-GOLD	2600	543001	12404-007 (E RIVER)	0.00	156.98
101101	V19884	09/22/15	3029	POT-O-GOLD	2600	543001	12404-009 (NAV SOC)	0.00	156.98
101101	V19884	09/22/15	3029	POT-O-GOLD	2600	543001	12404-010 (NAV SOC)	0.00	83.48
101101	V19884	09/22/15	3029	POT-O-GOLD	2600	543001	12404-014 (HOLLY BP	0.00	156.98
101101	V19884	09/22/15	3029	POT-O-GOLD	2600	543001	12404-015 (OYSTER)	0.00	83.48
101101	V19884	09/22/15	3029	POT-O-GOLD	2600	534001	12404-018(KEYSER LA	0.00	156.98
101101	V19884	09/22/15	3029	POT-O-GOLD	2300	546001	198833(MIDWAY HEALT	0.00	89.08
101101	V19884	09/22/15	3029	POT-O-GOLD	2600	543001	12404-003 (SHADY PI	0.00	156.98
101101	V19884	09/22/15	3029	POT-O-GOLD	2600	543001	12404-025 (QUINTETT	0.00	156.98
101101	V19884	09/22/15	3029	POT-O-GOLD	2600	543001	12404-017 (SR HORSE	0.00	83.48
101101	V19884	09/22/15	3029	POT-O-GOLD	2600	543001	12404-019 (WOODLAWN	0.00	156.98
101101	V19884	09/22/15	3029	POT-O-GOLD	2600	543001	12404-001 (AVALON)	0.00	156.98
101101	V19884	09/22/15	3029	POT-O-GOLD	2600	543001	12404-002 (MARQUIS)	0.00	156.98
TOTAL CHECK								0.00	2,316.73
101101	V19887	09/22/15	006176	QUILL CORPORATION	3100	551001	KAREN T SPL ORD STA	0.00	21.59
101101	V19887	09/22/15	006176	QUILL CORPORATION	2300	551001	HANGING FILE FOLDER	0.00	30.75
101101	V19887	09/22/15	006176	QUILL CORPORATION	2300	551001	2016 AAG MTH PLNMO	0.00	136.72
101101	V19887	09/22/15	006176	QUILL CORPORATION	2300	551001	2016 DAILY ATAGLNC	0.00	25.16
101101	V19887	09/22/15	006176	QUILL CORPORATION	2300	551001	SWIFFER DUSTERS STA	0.00	43.12
101101	V19887	09/22/15	006176	QUILL CORPORATION	2300	551001	HANGING FOLDERS	0.00	35.97
TOTAL CHECK								0.00	293.31
101101	V19889	09/22/15	00019596	REDWOOD TOXICOLOGY	5501	552001	010673	0.00	228.75

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19891	09/22/15	3424	SEQUEL ELECTRICAL S	2350	546001	LAMP M250U BT28MOG	0.00	64.90
101101	V19891	09/22/15	3424	SEQUEL ELECTRICAL S	0662	546001	PHILIPS 234047 SOX	0.00	1,234.00
TOTAL CHECK								0.00	1,298.90
101101	V19893	09/22/15	5862	SOUTHERN LIGHT LLC	0610	541001	MBP ETHERNET	0.00	5,233.00
101101	V19893	09/22/15	5862	SOUTHERN LIGHT LLC	0610	541001	08/01/15-08/31/15	0.00	7,229.00
101101	V19893	09/22/15	5862	SOUTHERN LIGHT LLC	0610	541001	07/01/15-07/31/15	0.00	-1,924.00
101101	V19893	09/22/15	5862	SOUTHERN LIGHT LLC	0630	541001	07/01/15-07/31/15	0.00	-600.00
101101	V19893	09/22/15	5862	SOUTHERN LIGHT LLC	0630	541001	07/01/15-07/31/15	0.00	-600.00
101101	V19893	09/22/15	5862	SOUTHERN LIGHT LLC	0100	541001	07/01/15-07/31/15	0.00	-325.00
101101	V19893	09/22/15	5862	SOUTHERN LIGHT LLC	0100	541001	07/01/15-07/31/15	0.00	-325.00
TOTAL CHECK								0.00	8,688.00
101101	V19894	09/22/15	183	STUART C IRBY CO	2340	552001	VERTICAL FITS MOGUL	0.00	400.00
101101	V19894	09/22/15	183	STUART C IRBY CO	2360	552001	VERTICAL FITS MOGUL	0.00	500.00
TOTAL CHECK								0.00	900.00
101101	V19897	09/22/15	5904	UNIFIRST CORPORATIO	2420	5520016	902999	0.00	34.25
101101	V19897	09/22/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	41.81
101101	V19897	09/22/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	41.81
101101	V19897	09/22/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	41.81
101101	V19897	09/22/15	5904	UNIFIRST CORPORATIO	2420	5520016	WEEKLY SERVICE	0.00	34.25
101101	V19897	09/22/15	5904	UNIFIRST CORPORATIO	2420	5520016	WEEKLY SERVICE	0.00	34.25
TOTAL CHECK								0.00	228.18
101101	V19899	09/22/15	3961	TAPPIE VILLANE	0060	540001	09/14/15-09/17/15	0.00	97.00
101101	V19901	09/29/15	5453	ALTMAN LANDSCAPING	2300	534001	SEPTEMBER 2015	0.00	1,210.00
101101	V19903	09/29/15	5967	ATKINS NORTH AMERIC	0013	531001	SANTA ROSA RESTORE	0.00	7,707.24
101101	V19904	09/29/15	932	AVALON GLASS INC	2600	546001	CLEAR LAMINA PLEXI	0.00	200.00
101101	V19908	09/29/15	000169	CITY OF GULF BREEZE	2600	543001	081115-091115	0.00	605.62
101101	V19908	09/29/15	000169	CITY OF GULF BREEZE	2350	543001	081115-091115	0.00	179.15
TOTAL CHECK								0.00	784.77
101101	V19909	09/29/15	7541	CLARKS LOCK & SAFE	2340	546001	SCHLAGE C KEY 5 PIN	0.00	10.25
101101	V19911	09/29/15	1302	COMFORT SYSTEMS USA	2300	5460014	ANIMAL SERVICES	0.00	113.00
101101	V19911	09/29/15	1302	COMFORT SYSTEMS USA	2360	5460014	ADMIN CTR	0.00	147.00
101101	V19911	09/29/15	1302	COMFORT SYSTEMS USA	2600	546001	BAGDAD COMM CTR	0.00	147.00
101101	V19911	09/29/15	1302	COMFORT SYSTEMS USA	2300	5460014	WAREHOUSE	0.00	271.00
101101	V19911	09/29/15	1302	COMFORT SYSTEMS USA	2300	5460014	ANIMAL SERVICES	0.00	275.00
101101	V19911	09/29/15	1302	COMFORT SYSTEMS USA	2300	5460014	WAREHOUSE	0.00	519.78
101101	V19911	09/29/15	1302	COMFORT SYSTEMS USA	2360	5460014	ADMIN CTR '	0.00	683.50
TOTAL CHECK								0.00	2,156.28
101101	V19912	09/29/15	000148	COMMUNICATIONS ENGI	2500	546001	1318	0.00	178.40
101101	V19913	09/29/15	1281	DADE PAPER & BAG CO	2340	552001	103802	0.00	250.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19913	09/29/15	1281	DADE PAPER & BAG CO	2360	552001	103802	0.00	900.00
101101	V19913	09/29/15	1281	DADE PAPER & BAG CO	2350	552001	103802	0.00	400.00
TOTAL CHECK								0.00	1,550.00
101101	V19914	09/29/15	3817	HARRY R DAVIS JR	3100	5520011	GAS	0.00	5.00
101101	V19916	09/29/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	3.44
101101	V19916	09/29/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	5.20
TOTAL CHECK								0.00	8.64
101101	V19917	09/29/15	2641	DORMA USA INC	2360	546001	WEST END DOORS LEFT	0.00	280.00
101101	V19918	09/29/15	359	FASTENAL COMPANY	2420	546001	FLMIL0471	0.00	31.63
101101	V19918	09/29/15	359	FASTENAL COMPANY	2420	546001	FLMIL0471	0.00	288.47
TOTAL CHECK								0.00	320.10
101101	V19921	09/29/15	6694	JANET GILBERT	5019	540001	08/14/15-09/11/15	0.00	106.80
101101	V19923	09/29/15	010904	GULF COAST OFFICE P	0620	551001	SRCBS	0.00	27.73
101101	V19923	09/29/15	010904	GULF COAST OFFICE P	0013	552001	SRCTAD ADMI	0.00	852.34
101101	V19923	09/29/15	010904	GULF COAST OFFICE P	0013	552001	SRCTAD ADMI	0.00	852.34
101101	V19923	09/29/15	010904	GULF COAST OFFICE P	0013	552001	SRCTAD ADMI	0.00	852.34
101101	V19923	09/29/15	010904	GULF COAST OFFICE P	0060	552001	BLACK TONER	0.00	187.74
101101	V19923	09/29/15	010904	GULF COAST OFFICE P	0060	552001	COLOR TONER	0.00	199.50
101101	V19923	09/29/15	010904	GULF COAST OFFICE P	0140	551001	SROFI PROC	0.00	142.08
101101	V19923	09/29/15	010904	GULF COAST OFFICE P	0140	552001	SROFI PROC	0.00	181.89
TOTAL CHECK								0.00	3,295.96
101101	V19925	09/29/15	000059	NELLA SOUTH INC	2340	546001	EDGER	0.00	30.00
101101	V19925	09/29/15	000059	NELLA SOUTH INC	2360	546001	DOLLY /MOVER	0.00	58.48
101101	V19925	09/29/15	000059	NELLA SOUTH INC	2300	546001	WRENCH GEAR /SPRAY	0.00	31.46
101101	V19925	09/29/15	000059	NELLA SOUTH INC	2300	546001	TUBE	0.00	26.98
101101	V19925	09/29/15	000059	NELLA SOUTH INC	2600	546001	QUIKRETE/PRE TREAT	0.00	28.36
101101	V19925	09/29/15	000059	NELLA SOUTH INC	2360	546001	DOOR SWEEP EXV 36"	0.00	16.18
101101	V19925	09/29/15	000059	NELLA SOUTH INC	2300	546001	SCREW/LAMPHOLDER	0.00	20.67
101101	V19925	09/29/15	000059	NELLA SOUTH INC	2600	546001	ENAMEL GLOSS WHT GA	0.00	29.99
TOTAL CHECK								0.00	242.12
101101	V19926	09/29/15	16	HARRIS BUSINESS MAC	0630	546001	SR05	0.00	69.48
101101	V19926	09/29/15	16	HARRIS BUSINESS MAC	2340	546001	1059	0.00	323.10
TOTAL CHECK								0.00	392.58
101101	V19927	09/29/15	00013843	HILLER SYSTEMS INC	2360	546001	232071	0.00	480.00
101101	V19927	09/29/15	00013843	HILLER SYSTEMS INC	2300	5460025	232071	0.00	475.00
TOTAL CHECK								0.00	955.00
101101	V19928	09/29/15	001168	INTERSTATE BATTERY	0200	546001	BATTERY VEHICLE 11	0.00	91.95
101101	V19928	09/29/15	001168	INTERSTATE BATTERY	0200	546001	FLORIDA BATTERY FEE	0.00	1.50
101101	V19928	09/29/15	001168	INTERSTATE BATTERY	2300	546001	EQ 804	0.00	112.45
TOTAL CHECK								0.00	205.90
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	1.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	0610	534001	CHRISTINE BARLOW	0.00	4.41
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	1.80
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	3.84
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	3.84
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	220.95
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	691.20
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	0610	534001	CHRISTINE BARLOW	0.00	390.42
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	3.99
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	486.78
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	468.48
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	0610	534001	CHRISTINE BARLOW	0.00	332.58
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	3200	534001	LINDA TUTT	0.00	220.95
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	0610	534001	CHRISTINE BARLOW	0.00	527.00
TOTAL CHECK								0.00	3,358.04
101101	V19930	09/29/15	000537	LEWIS FUNERAL HOME	0015	5310031	KAREN PASSMORE	0.00	595.00
101101	V19930	09/29/15	000537	LEWIS FUNERAL HOME	0015	5310031	PHILLIP S MILLS	0.00	595.00
101101	V19930	09/29/15	000537	LEWIS FUNERAL HOME	0015	5310031	REBEL LEE MCLENDON	0.00	595.00
101101	V19930	09/29/15	000537	LEWIS FUNERAL HOME	0015	5310031	ELLAANN RUTH WELLBO	0.00	595.00
101101	V19930	09/29/15	000537	LEWIS FUNERAL HOME	0015	5310031	EDSEL KHURN HULL	0.00	595.00
101101	V19930	09/29/15	000537	LEWIS FUNERAL HOME	0015	5310031	LORIS DIDDLE	0.00	595.00
101101	V19930	09/29/15	000537	LEWIS FUNERAL HOME	0015	5310031	PHILLIP S MILLS	0.00	595.00
TOTAL CHECK								0.00	4,165.00
101101	V19933	09/29/15	000049	MILTON AUTO PARTS I	2300	546001	WHEEL SEAL	0.00	22.72
101101	V19933	09/29/15	000049	MILTON AUTO PARTS I	2300	546001	FUEL PUMP ASSY/FILT	0.00	154.57
101101	V19933	09/29/15	000049	MILTON AUTO PARTS I	3200	546001	MASTER CYLINDER	0.00	58.99
101101	V19933	09/29/15	000049	MILTON AUTO PARTS I	3100	546001	ALTERNATOR	0.00	120.87
101101	V19933	09/29/15	000049	MILTON AUTO PARTS I	2300	546001	BRAKE PADS/BLOWER M	0.00	90.27
TOTAL CHECK								0.00	447.42
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	0662	546001	2X6X14TR	0.00	47.22
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	2600	546001	5/4X6X8	0.00	34.40
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	2600	546001	5/4X6X8	0.00	34.40
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	2600	546001	2X6X8 TREATED	0.00	27.06
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	2600	546001	SCREWS	0.00	90.99
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	2600	546001	SAW BLADE	0.00	32.29
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	2600	546001	5/4X6X8	0.00	4.30
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	2600	546001	5/4X6X8	0.00	4.30
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	2600	546001	5/4X6X8	0.00	4.30
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	2600	546001	5/4X6X8	0.00	73.10
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	2600	546001	SCREWS	0.00	90.99
TOTAL CHECK								0.00	443.35
101101	V19936	09/29/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE# 2800	0.00	28.50
101101	V19936	09/29/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2799	0.00	30.00
101101	V19936	09/29/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2802	0.00	31.50
101101	V19936	09/29/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE# 2796	0.00	30.00
101101	V19936	09/29/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE# 2797	0.00	30.00
101101	V19936	09/29/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE# 2798	0.00	30.00
101101	V19936	09/29/15	00018534	NAVARRE PRESS	3300	5490011	PUBLIC NOTICE# 1995	0.00	112.50
TOTAL CHECK								0.00	292.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19937	09/29/15	000047	PACE WATER SYSTEM I	2600	543001	REUSE WATER	0.00	10.00
101101	V19937	09/29/15	000047	PACE WATER SYSTEM I	2600	543001	REUSE WATER	0.00	10.00
101101	V19937	09/29/15	000047	PACE WATER SYSTEM I	2600	543001	REUSE WATER	0.00	10.00
101101	V19937	09/29/15	000047	PACE WATER SYSTEM I	2420	543001	08/03/15-09/01/1503	0.00	12.50
101101	V19937	09/29/15	000047	PACE WATER SYSTEM I	2300	54330018	08/03/15-09/01/15(1	0.00	1,201.18
101101	V19937	09/29/15	000047	PACE WATER SYSTEM I	2600	543001	08/05/15-09/04/1511	0.00	30.10
101101	V19937	09/29/15	000047	PACE WATER SYSTEM I	2340	5430015	08/03/15-09/01/15(1	0.00	817.17
TOTAL CHECK								0.00	2,090.95
101101	V19938	09/29/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
101101	V19938	09/29/15	001432	PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
TOTAL CHECK								0.00	86.00
101101	V19939	09/29/15	5293	PITNEY BOWES GLOBAL	3400	542001	6/20/15-9/20/15	0.00	17.25
101101	V19939	09/29/15	5293	PITNEY BOWES GLOBAL	3400	542002	6/20/15-9/20/15	0.00	51.75
TOTAL CHECK								0.00	69.00
101101	V19940	09/29/15	001435	PITNEY BOWES INC	0060	552001	INK CART.	0.00	224.97
101101	V19941	09/29/15	3029	POT-O-GOLD	2600	543001	12404-032 (MINERAL	0.00	1,815.00
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	FLASH DRIVE	0.00	19.96
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	SCISSORS	0.00	9.88
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	LAMINATING POUCHES	0.00	104.85
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	RULED PADS	0.00	32.98
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	WHITE OUT TAPE	0.00	13.99
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	HIGHLIGHTERS	0.00	13.98
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	SHIPPING TAPE	0.00	29.15
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	STENO PADS	0.00	13.99
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	PLANNER	0.00	10.91
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	WALL CALENDAR	0.00	17.63
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	COPY PAPER	0.00	92.79
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	STAPLES	0.00	3.98
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	MONTHLY CALENDAR	0.00	4.94
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	AIR FRESHENER	0.00	7.01
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	DESK CALENDAR	0.00	20.15
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	DESK CALENDAR	0.00	45.35
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	PLANNER	0.00	13.43
101101	V19944	09/29/15	006176	QUILL CORPORATION	0630	552001	ERASABLE WALL CALEN	0.00	27.71
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	552001	BATTERY BACK UP	0.00	119.98
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	TWO HOLE PUNCH AARO	0.00	18.17
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	220XL BLK	0.00	55.06
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	VOICE MAIL LOG	0.00	23.00
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	SPRAY AIR	0.00	21.57
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	LC75Y XL	0.00	14.39
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	LC75M XL	0.00	28.78
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	LC75BK XL	0.00	37.98
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	LC75C XL	0.00	14.39
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	HP 96/97	0.00	255.80
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	TONER RICOH	0.00	120.58
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	LDR COPY PAPER	0.00	134.00

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101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	POST IT 1 1/2X2	0.00	6.11
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	951 INK	0.00	51.29
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	950XL INK	0.00	33.29
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	LTR COPY PAPER	0.00	154.65
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	CORRECTION TAPE	0.00	17.81
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	TAPE	0.00	22.90
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	POST IT 3X3	0.00	12.99
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	BLUE PENS EASY TCH	0.00	6.97
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	BLK PENS EASY TCH	0.00	6.97
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	GEL PENS BK	0.00	11.69
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	GEL PENS BLUE	0.00	14.99
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	TN450 TONER	0.00	62.09
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	GLUE STICKS	0.00	4.39
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	SHARPIE X FINE	0.00	8.49
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	WIRE RACK FOR J BEL	0.00	93.68
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	220 INK	0.00	32.45
101101	V19944	09/29/15	006176	QUILL CORPORATION	2300	551001	C6542093	0.00	64.80
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	SCISSORS VN	0.00	4.94
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	LC75M COMM MAG	0.00	14.39
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	LTR TABLETS	0.00	17.99
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	MESSAGE BKS	0.00	17.98
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	552001	BATTERY BACKUP	0.00	69.99
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	AARON BULL BD	0.00	15.29
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	DRY ERS KIT	0.00	6.79
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	AARON HANG FLS	0.00	10.79
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	LTR COPY PPR	0.00	154.65
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	SMALL PPR CLPS	0.00	5.98
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	JUMBO PPR CPS	0.00	19.78
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	MINI BNDR CLPS	0.00	10.68
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	551001	TAPES FOR BD MTG	0.00	16.32
101101	V19944	09/29/15	006176	QUILL CORPORATION	3300	551001	COPY PPR LTR	0.00	123.80
101101	V19944	09/29/15	006176	QUILL CORPORATION	3300	551001	YELLOW HILITRS	0.00	5.60
101101	V19944	09/29/15	006176	QUILL CORPORATION	3300	551001	MESSAGE BOOKS	0.00	14.38
101101	V19944	09/29/15	006176	QUILL CORPORATION	3300	552001	UPS BATT BCK UP	0.00	56.03
101101	V19944	09/29/15	006176	QUILL CORPORATION	3300	551001	STAPLER JASON	0.00	5.39
101101	V19944	09/29/15	006176	QUILL CORPORATION	3300	551001	TAPE DISPENSER CPY	0.00	3.60
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	HP 97 COLOR INK CAR	0.00	86.38
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	HP 96 BLACK INK CAR	0.00	36.89
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	PAPER MATE PEN BLAC	0.00	0.02
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	STAPLES	0.00	0.02
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	2016 MONTHLY PLANNE	0.00	17.99
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	MONTHLY PLANNER	0.00	17.36
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	WALL CALENDAR	0.00	17.09
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	WALL CALENDAR	0.00	14.39
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	DESK CALENDAR	0.00	32.38
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	WALL CALENDAR	0.00	17.09
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	DESK CALENDAR	0.00	11.33
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	PILOT PEN MED BLUE	0.00	12.14
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	552001	AA BATTERIES	0.00	9.48
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	552001	AAA BATTERIES	0.00	9.48
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	552001	9V BATTERIES	0.00	29.69
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	552001	C BATTERIES	0.00	10.16

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	ESPSON CYAN INK CAR	0.00	26.99
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	EPSON MAG INK CART	0.00	26.99
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	EPSON YELLOW INK CA	0.00	26.99
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	EPSON BLACK INK CAR	0.00	31.49
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	ROLL WIDE FORMAT PA	0.00	215.94
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	HAMMERMILL COPY PAP	0.00	74.30
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	HP 45 BLACK INK CAR	0.00	77.38
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	HP 97 INK COLOR CAR	0.00	43.19
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	HP 96 BLACK INK CAR	0.00	36.89
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	4" D RING BINDER	0.00	44.98
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	YELLOW HANGING FILE	0.00	26.99
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	CARD STOCK WHITE	0.00	15.74
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	BACK UP BATTERY	0.00	279.96
101101	V19944	09/29/15	006176	QUILL CORPORATION	0200	551001	COPY PAPER	0.00	227.96
101101	V19944	09/29/15	006176	QUILL CORPORATION	3301	551001	YEL 1 DIVDR 2" EXP	0.00	152.97
101101	V19944	09/29/15	006176	QUILL CORPORATION	3301	551001	WHITE BOARD 3'X4'	0.00	169.18
101101	V19944	09/29/15	006176	QUILL CORPORATION	3301	551001	HP74 INK	0.00	76.92
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	552001	MONITORS ASUS 23.6"	0.00	311.38
101101	V19944	09/29/15	006176	QUILL CORPORATION	3100	552001	ERGONMIC KYBDS	0.00	89.97
101101	V19944	09/29/15	006176	QUILL CORPORATION	3300	551001	YEL HILITER	0.00	6.29
101101	V19944	09/29/15	006176	QUILL CORPORATION	3300	551001	STENO PADS	0.00	14.39
101101	V19944	09/29/15	006176	QUILL CORPORATION	3300	551001	VERITHIN PENCILS	0.00	8.09
101101	V19944	09/29/15	006176	QUILL CORPORATION	3300	551001	PHONE PADS	0.00	9.89
TOTAL CHECK								0.00	4,823.07
101101	V19947	09/29/15	8488	SARAH WHITFIELD	0300	540001	09/11/15-09/23/15	0.00	10.67
101101	V19948	09/29/15	3837	RICHARD SCHUSTER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V19949	09/29/15	6973	SHANNON OGLETREE	0018	540001	09/08/15-09/23/15	0.00	1,487.33
101101	V19952	09/29/15	5862	SOUTHERN LIGHT LLC	2300	541001	SEPTEMBER 2015	0.00	50.00
101101	V19952	09/29/15	5862	SOUTHERN LIGHT LLC	0100	541001	SEPTEMBER 2015	0.00	88.00
101101	V19952	09/29/15	5862	SOUTHERN LIGHT LLC	0620	541001	SEPTEMBER 2015	0.00	200.00
101101	V19952	09/29/15	5862	SOUTHERN LIGHT LLC	0100	541001	SEPTEMBER 2015	0.00	320.00
101101	V19952	09/29/15	5862	SOUTHERN LIGHT LLC	0100	541001	SEPTEMBER 2015	0.00	796.80
TOTAL CHECK								0.00	1,454.80
101101	V19954	09/29/15	183	STUART C IRBY CO	2360	552001	135263	0.00	350.00
101101	V19954	09/29/15	183	STUART C IRBY CO	2340	552001	135263	0.00	500.00
101101	V19954	09/29/15	183	STUART C IRBY CO	2360	546001	135263	0.00	195.06
101101	V19954	09/29/15	183	STUART C IRBY CO	2360	552001	DAMA LED LAMP	0.00	144.00
101101	V19954	09/29/15	183	STUART C IRBY CO	2360	552001	SHIPPING AND HANDLI	0.00	11.16
TOTAL CHECK								0.00	1,200.22
101101	V19956	09/29/15	4848	TAMMY SIMMONS	0130	540001	04/02/15-07/22/15	0.00	27.65
101101	V19957	09/29/15	5904	UNIFIRST CORPORATIO	2420	5520016	902999	0.00	34.25
101101	V19957	09/29/15	5904	UNIFIRST CORPORATIO	2300	552001	902999	0.00	9.62
101101	V19957	09/29/15	5904	UNIFIRST CORPORATIO	2340	552001	902999	0.00	13.56
101101	V19957	09/29/15	5904	UNIFIRST CORPORATIO	2360	552001	902999	0.00	20.24
TOTAL CHECK								0.00	77.67

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19962	09/29/15	00017297	WPR INC	2600	546001	CRUSHED CONCRETE	0.00	306.00
101101	V19962	09/29/15	00017297	WPR INC	2600	546001	CRUSHED CONCRETE	0.00	306.00
101101	V19962	09/29/15	00017297	WPR INC	2600	546001	CRUSHED CONCRETE	0.00	306.00
101101	V19962	09/29/15	00017297	WPR INC	2600	546001	CRUSHED CONCRETE	0.00	323.00
TOTAL CHECK								0.00	1,241.00
101101	V19963	09/30/15	9306	SHERYL KELLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	40.50
101101	V19964	09/30/15	9296	TAMELA MCGOWIN	0060	540001	09/22/15	0.00	20.37
101101	V20230	10/06/15	932	AVALON GLASS INC	2600	546001	CLEAR LAMINA PLEXI	0.00	200.00
101101	V20234	10/06/15	6691	RUTH PRUDENCE CASKE	0630	540001	09/22/15-09/30/15	0.00	121.10
101101	V20235	10/06/15	000005	CHUMUCKLA WATER SYS	2600	543001	08/26/15-09/24/15	0.00	16.00
101101	V20235	10/06/15	000005	CHUMUCKLA WATER SYS	2600	543001	08/25/15-09/23/15	0.00	16.00
101101	V20235	10/06/15	000005	CHUMUCKLA WATER SYS	2600	543001	08/25/15-09/23/15	0.00	16.00
101101	V20235	10/06/15	000005	CHUMUCKLA WATER SYS	2600	543001	08/25/15-09/23/15	0.00	182.15
101101	V20235	10/06/15	000005	CHUMUCKLA WATER SYS	2600	543001	08/26/15-09/24/15	0.00	124.05
TOTAL CHECK								0.00	354.20
101101	V20237	10/06/15	00014564	MODULAR DOCUMENT SO	0630	546001	182370	0.00	253.05
101101	V20241	10/06/15	4351	MICHAEL C DONAHOE	0630	540001	08/06/15-09/25/15	0.00	213.40
101101	V20242	10/06/15	9313	ERICA GRANCAGNOLO	0014	540001	07/28/15-09/25/15	0.00	141.77
101101	V20244	10/06/15	00016256	FERGUSON ENTERPRISE	0662	546001	P/BTN CAP HDL	0.00	101.74
101101	V20248	10/06/15	4393	JOHN D ATKINS	0630	540001	09/01/15-09/28/15	0.00	409.34
101101	V20249	10/06/15	00018523	LANDRUM STAFFING SE	0610	534001	CHRISTINE BARLOW	0.00	4.68
101101	V20249	10/06/15	00018523	LANDRUM STAFFING SE	0610	534001	CHRISTINE BARLOW	0.00	559.26
101101	V20249	10/06/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	3.99
101101	V20249	10/06/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	4.80
101101	V20249	10/06/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETTA LUNSFORD	0.00	4.80
101101	V20249	10/06/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETTA LUNSFORD	0.00	864.00
101101	V20249	10/06/15	00018523	LANDRUM STAFFING SE	3301	534001	RENETA LUNSFORD	0.00	864.00
101101	V20249	10/06/15	00018523	LANDRUM STAFFING SE	3300	534001	CASEY SMITHCAVAZOS	0.00	486.78
TOTAL CHECK								0.00	2,792.31
101101	V20252	10/06/15	7336	MARY DERRICK	0630	540001	09/22/15-09/29/15	0.00	61.56
101101	V20255	10/06/15	00018534	NAVARRE PRESS	001	22000016	HARRY HUELSBECK	0.00	63.00
101101	V20255	10/06/15	00018534	NAVARRE PRESS	0013	5490011	LEGAL NOTICE# 2801	0.00	22.50
101101	V20255	10/06/15	00018534	NAVARRE PRESS	0013	5490011	PUBLIC NOTICE# 1996	0.00	63.00
TOTAL CHECK								0.00	148.50
101101	V20256	10/06/15	000047	PACE WATER SYSTEM I	2600	543001	08/18/15-09/16/15(0	0.00	258.45
101101	V20256	10/06/15	000047	PACE WATER SYSTEM I	2600	543001	08/18/15-09/15/15(9	0.00	217.42
101101	V20256	10/06/15	000047	PACE WATER SYSTEM I	2600	543001	08/18/15-09/15/15(1	0.00	46.95

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V20256	10/06/15	000047	PACE WATER SYSTEM I	2300	54330026	08/18/15-09/15/15(1	0.00	40.50
TOTAL CHECK								0.00	563.32
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	951XL CYAN	0.00	25.19
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	AVERY 5526 LABELS	0.00	48.14
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	BLUE PAPER	0.00	9.44
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	#33 RUBBER BANDS	0.00	8.99
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	WHITE OUT TAPE	0.00	12.99
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	POST IT PADS 3X3	0.00	14.49
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	POST IT PADS 1X1.5	0.00	6.11
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	LETTER PADS	0.00	17.99
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	DESK TAPE	0.00	22.90
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	PACKING TAPE	0.00	10.79
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	COPY PAPER	0.00	154.65
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	STAPLES	0.00	9.95
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	GREEN LGL FOLDERS	0.00	159.27
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	COLOR CPR PAPER	0.00	359.50
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	MEDIUM BINDER CLIP	0.00	5.74
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	SMALL BINDER CLIPS	0.00	3.75
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	MINI BINDER CLIPS	0.00	3.75
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	CHINA MARKERS	0.00	9.89
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	BLUE HILITERS	0.00	6.99
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	XTRA FINE SHARPIE	0.00	8.49
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	FINE SHARPIE	0.00	7.59
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	FINE PT BLUE PENS	0.00	13.94
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	FINE PT BLK PENS	0.00	13.94
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	LGL BLUE FOLDERS	0.00	111.58
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	LGL RED FOLDERS	0.00	256.45
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	551001	PINK HILITERS	0.00	6.99
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	552001	UPS BATTERY	0.00	209.97
101101	V20258	10/06/15	006176	QUILL CORPORATION	3300	552001	UPS BATTERY	0.00	-139.98
TOTAL CHECK								0.00	1,379.49
101101	V20264	10/06/15	8887	SECURETECH SYSTEMS	2300	5460025	PROPERTY APPRAISER	0.00	4,891.00
101101	V20265	10/06/15	3852	SHEILA A FITZGERALD	0014	540001	08/18/15-09/24/15	0.00	81.58
101101	V20266	10/06/15	104	SOUTHERN COMPUTER W	3400	5520013	SR9033	0.00	5,946.56
101101	V20269	10/06/15	00016118	TRENTS PRINTS	0630	554001	SRC MAP BOOKS	0.00	62.91
101101	V20269	10/06/15	00016118	TRENTS PRINTS	3410	554001	SRC MAP BOOKS	0.00	188.73
101101	V20269	10/06/15	00016118	TRENTS PRINTS	0014	554001	SRC MAP BOOKS	0.00	41.94
101101	V20269	10/06/15	00016118	TRENTS PRINTS	3300	554001	SRC MAP BOOKS	0.00	41.94
TOTAL CHECK								0.00	335.52
101101	V20270	10/06/15	4389	CHRISTINA M VERLIND	0630	540001	09/12/15	0.00	30.07
101101	V20271	10/06/15	00019854	VR SYSTEMS INC	0060	5540012	09/29-30/15 TRAININ	0.00	852.71
101101	V20274	10/13/15	5944	ALL PHASE GENERAL S	2600	534001	SEPTEMBER 2015	0.00	600.00
101101	V20274	10/13/15	5944	ALL PHASE GENERAL S	2600	534001	SEPTEMBER 2015	0.00	1,320.00
TOTAL CHECK								0.00	1,920.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V20276	10/13/15	1966	BAKER AND TAYLOR	0610	566001	LIBRARY MATERIALS	0.00	51.50
101101	V20278	10/13/15	6655	BLAKE THAXTON	0630	540001	09/15/15-09/30/15	0.00	181.39
101101	V20279	10/13/15	00017832	BLOSSMAN GAS INC	3400	5520011	SRC EMERG MGT	0.00	46.87
101101	V20279	10/13/15	00017832	BLOSSMAN GAS INC	3400	552001	SRC EMERG MGT	0.00	85.23
TOTAL CHECK								0.00	132.10
101101	V20282	10/13/15	000169	CITY OF GULF BREEZE	2300	54330026	08/15/15-09/17/15	0.00	191.29
101101	V20283	10/13/15	7085	GULF COAST WATER SO	0060	5440011	564351	0.00	9.95
101101	V20283	10/13/15	7085	GULF COAST WATER SO	0018	551001	420695	0.00	14.50
101101	V20283	10/13/15	7085	GULF COAST WATER SO	0060	552001	564351	0.00	21.00
101101	V20283	10/13/15	7085	GULF COAST WATER SO	0060	552001	564351	0.00	21.00
TOTAL CHECK								0.00	66.45
101101	V20284	10/13/15	8324	CYNTHIA GRANTHAM	0060	540001	09/30/15	0.00	33.36
101101	V20291	10/13/15	010904	GULF COAST OFFICE P	0060	552001	AVERY LABELS	0.00	1,229.04
101101	V20291	10/13/15	010904	GULF COAST OFFICE P	3200	551001	PAPER	0.00	59.00
101101	V20291	10/13/15	010904	GULF COAST OFFICE P	3200	552001	PAPER	0.00	29.50
101101	V20291	10/13/15	010904	GULF COAST OFFICE P	3200	551001	PENS	0.00	14.80
101101	V20291	10/13/15	010904	GULF COAST OFFICE P	3200	552001	POST IT NOTES	0.00	11.38
101101	V20291	10/13/15	010904	GULF COAST OFFICE P	3200	551001	POST IT NOTES	0.00	6.36
TOTAL CHECK								0.00	1,350.08
101101	V20293	10/13/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	SEPTEMBER 2015	0.00	1,164.65
101101	V20293	10/13/15	6843	HALIFAX MEDIA HOLDI	3300	5490011	SEPTEMBER 2015	0.00	483.00
TOTAL CHECK								0.00	1,647.65
101101	V20294	10/13/15	000059	NELLA SOUTH INC	2340	546001	THROTTLE TRIGGER	0.00	3.99
101101	V20294	10/13/15	000059	NELLA SOUTH INC	2300	546001	NIPPLE/TEE/HOSE/FAU	0.00	8.61
101101	V20294	10/13/15	000059	NELLA SOUTH INC	2300	546001	SILICONE	0.00	17.96
TOTAL CHECK								0.00	30.56
101101	V20301	10/13/15	4365	KINGLINE EQUIPMENT,	2600	5520014	SANT10	0.00	1,762.67
101101	V20302	10/13/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	120.94
101101	V20302	10/13/15	5212	LABORCHEX INC	0013	5310046	BACKGROUND CHECKS	0.00	181.41
TOTAL CHECK								0.00	302.35
101101	V20304	10/13/15	3138	LOCKARD & WILLIAMS	0013	5310044	SEPTEMBER 2015	0.00	1,355.00
101101	V20305	10/13/15	9312	MARGARET CLARK	0060	540001	09/29/15-09/30/15	0.00	22.00
101101	V20306	10/13/15	7618	MICHELLE PEETERSE	0060	540001	09/29/15	0.00	33.36
101101	V20307	10/13/15	000049	MILTON AUTO PARTS I	2600	5460015	5890	0.00	205.92
101101	V20308	10/13/15	7025	NABORS, GIBLIN, & N	0013	5310012	267 12148 34699 GTS	0.00	875.48

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V20311	10/13/15	001432	PANHANDLE ALARM AND	2300	534001	7555	0.00	72.00
101101	V20317	10/13/15	00013073	PRO CHEM	0662	552001	POWER POUCH DISINFE	0.00	170.72
101101	V20319	10/13/15	006176	QUILL CORPORATION	0630	551001	C1395765	0.00	51.71
101101	V20319	10/13/15	006176	QUILL CORPORATION	0200	551001	HON 310 5 DRAWER LE	0.00	1,320.97
TOTAL CHECK								0.00	1,372.68
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	3100	5520011	INSPECTIONS	0.00	2,318.40
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	0120	5520011	COMPUTERS	0.00	133.25
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	0200	5520011	ENGINEERING	0.00	495.43
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	3400	5520011	EM MANAGEMENT	0.00	247.94
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	3000	5520011	PUBLIC SERVICES	0.00	36.34
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	2300	5520011	MAINTENANCE	0.00	1,278.14
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	2500	5520011	ANIMAL SERVICES	0.00	1,938.75
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	3300	5520011	PLANNING/ZONING	0.00	77.50
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	0630	5520011	COOP EXT	0.00	37.02
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	0060	5520011	SOE	0.00	24.07
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	2420	5520011	MOSQUITO CONTROL	0.00	1,281.61
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	2600	5520011	PARKS	0.00	2,700.34
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	0610	5520011	LIBRARY	0.00	206.88
TOTAL CHECK								0.00	10,775.67
101101	V20324	10/13/15	5312	STONE RIDGE COUNSEL	0015	5310043	EAP	0.00	750.00
101101	V20325	10/13/15	183	STUART C IRBY CO	2360	552001	135263	0.00	87.96
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3400	551001	DEB GRINDE	0.00	-65.57
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552001	MICHAEL DONAHOE	0.00	-42.48
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	540001	CHRIS VERLINDE	0.00	6.33
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	5520011	CHRIS VERLINDE	0.00	7.30
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	7.96
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3400	551002	DEB GRINDE	0.00	8.40
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	5501	551001	LOTTA VINSON	0.00	9.24
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	5520011	MARY DERRICK	0.00	10.33
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	12.57
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	15.99
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2420	551001	KEITH HUSSEY	0.00	16.91
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	5520011	MARY DERRICK	0.00	20.26
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	5520011	MARY DERRICK	0.00	20.78
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	20.94
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	5520011	MARY DERRICK	0.00	22.89
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	540001	LANE LYNCHARD	0.00	24.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	24.64
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	5520011	CHRIS VERLINDE	0.00	30.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0610	566001	GWEN WILSON	0.00	36.70
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2600	546001	BRENT HENDRICKS	0.00	42.01
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2420	551001	KEITH HUSSEY	0.00	46.73
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	-27.30
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	-27.30
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0060	547001	TAPPIE VILLANE	0.00	-22.44
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	-20.94

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552001	DALE HAMILTON	0.00	-11.20
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2340	546001	ROGER HARDY	0.00	-6.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	50.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	549001	ROB WILLIAMSON	0.00	58.04
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3400	551001	DEB GRINDE	0.00	64.96
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	5501	552001	LOTTA VINSON	0.00	65.68
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	540001	LANE LYNCHARD	0.00	67.50
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	5310046	PRUDENCE CASKEY	0.00	68.50
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	5310046	PRUDENCE CASKEY	0.00	68.50
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	5310046	PRUDENCE CASKEY	0.00	68.50
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2600	546001	BRENT HENDRICKS	0.00	79.73
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	88.83
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552001	MICHAEL DONAHOE	0.00	89.88
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3400	5460010	STEVE MEWBORN	0.00	99.45
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0610	540001	GWEN WILSON	0.00	100.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	100.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	540001	MICHELLE PARKER	0.00	100.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3400	551001	DEB GRINDE	0.00	119.80
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2420	5520014	KEITH HUSSEY	0.00	122.82
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	5540011	DON SALTER	0.00	125.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	5540011	JAYER WILLIAMSON	0.00	125.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	5540011	LANE LYNCHARD	0.00	125.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3400	551002	DEB GRINDE	0.00	126.33
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3400	551002	DEB GRINDE	0.00	128.91
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3400	551002	DEB GRINDE	0.00	150.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	552001	LANE LYNCHARD	0.00	150.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	540001	BOB COLE	0.00	159.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	540001	CHRIS VERLINDE	0.00	167.68
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	540001	JAYER WILLIAMSON	0.00	172.05
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	540001	LANE LYNCHARD	0.00	172.05
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2350	546001	MIKE BROWN	0.00	199.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	542001	HUNTER WALKER	0.00	200.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	201.38
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	551001	BLAKE THAXTON	0.00	241.63
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	540001	JAYER WILLIAMSON	0.00	250.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	540001	ROB WILLIAMSON	0.00	250.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	540001	LANE LYNCHARD	0.00	258.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2420	551001	JOY TSUBOOKA	0.00	291.16
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2420	551001	KEITH HUSSEY	0.00	299.98
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0620	552001	CANDICE TRITT	0.00	317.01
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3400	5410012	DEB GRINDE	0.00	347.09
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0610	551001	GWEN WILSON	0.00	360.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0060	547001	TAPPIE VILLANE	0.00	367.64
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2420	551001	KEITH HUSSEY	0.00	441.37
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	447.28
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3400	551001	STEVE MEWBORN	0.00	448.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2340	546001	ROGER HARDY	0.00	471.76
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0018	540001	KAREN SPAYD	0.00	501.40
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0010	540001	ROB WILLIAMSON	0.00	516.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	540001	PRUDENCE CASKEY	0.00	556.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	540001	MARY DERRICK	0.00	556.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0610	552001	GWEN WILSON	0.00	623.92

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3400	551001	DEB GRINDE	0.00	704.56
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0018	554001	SHANNON OGLETREE	0.00	20.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	48.99
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	2.58
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	2.02
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	8.24
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0200	5540012	ROGER BLAYLOCK	0.00	130.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	5501	551001	LOTTA VINSON	0.00	694.99
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	5501	551001	LOTTA VINSON	0.00	42.38
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	5501	551001	LOTTA VINSON	0.00	11.58
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	5501	551001	LOTTA VINSON	0.00	28.06
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0018	551001	KAREN SPAYD	0.00	150.82
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3300	5540012	LEANNE MAJOR	0.00	60.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2300	546001	STEVEN MALBECK	0.00	38.94
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3300	551001	LEANNE MAJOR	0.00	48.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3300	542001	LEANNE MAJOR	0.00	8.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0300	552001	JOY TSUBOOKA	0.00	15.99
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0300	552001	JOY TSUBOOKA	0.00	89.94
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552001	MICHAEL DONAHOE	0.00	34.99
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552001	MICHAEL DONAHOE	0.00	6.25
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552001	MICHAEL DONAHOE	0.00	809.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552001	MICHAEL DONAHOE	0.00	102.99
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552001	MICHAEL DONAHOE	0.00	11.44
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0018	551001	KAREN SPAYD	0.00	132.14
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0018	551001	KAREN SPAYD	0.00	32.98
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0018	551001	KAREN SPAYD	0.00	19.99
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0300	551001	SARAH WHITFIELD	0.00	4.95
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0300	551001	SARAH WHITFIELD	0.00	2.99
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2350	546001	STEVEN MALBECK	0.00	14.98
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2350	546001	STEVEN MALBECK	0.00	5.98
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2350	546001	STEVEN MALBECK	0.00	8.12
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	31.94
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	4.47
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	2.97
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	3.88
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	0.98
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	2.97
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	5.56
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	3.37
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	29.64
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	4.77
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2360	546001	BRENT HENDRICKS	0.00	4.77
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	1.41
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	5.36
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	0.98
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	0.73
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	8.39
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2300	546001	MIKE COOPER	0.00	18.20
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	9.58
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	6.96
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	13.96
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	7.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	9.98
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2300	546001	BRENT HENDRICKS	0.00	4.57
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	44.85
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2300	551001	MIKE BROWN	0.00	26.09
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2600	546001	MIKE COOPER	0.00	6.88
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2600	546001	MIKE COOPER	0.00	88.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0060	551001	TAPPIE VILLANE	0.00	78.47
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	551001	MICHAEL DONAHOE	0.00	89.98
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0018	542001	KAREN SPAYD	0.00	343.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	27.84
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	20.88
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	39.97
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	46.08
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	23.88
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	3.97
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	12.97
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2500	552001	JANICE MELTON	0.00	9.97
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0200	551001	CHERYL POWELL	0.00	176.94
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	5520021	PRUDENCE CASKEY	0.00	464.99
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2350	546001	MIKE COOPER	0.00	10.32
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2350	546001	MIKE COOPER	0.00	6.46
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2600	540001	TAMMY SIMMONS	0.00	200.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2600	540001	TAMMY SIMMONS	0.00	70.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0120	540001	VAL JARVIS	0.00	100.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0120	540001	VAL JARVIS	0.00	41.66
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552001	BLAKE THAXTON	0.00	39.99
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	PRUDENCE CASKEY	0.00	4.95
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	PRUDENCE CASKEY	0.00	19.50
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	PRUDENCE CASKEY	0.00	19.50
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	PRUDENCE CASKEY	0.00	4.95
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	PRUDENCE CASKEY	0.00	29.95
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	PRUDENCE CASKEY	0.00	19.95
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	PRUDENCE CASKEY	0.00	5.95
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	PRUDENCE CASKEY	0.00	14.95
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	BLAKE THAXTON	0.00	35.97
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	BLAKE THAXTON	0.00	15.94
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	BLAKE THAXTON	0.00	0.73
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	BLAKE THAXTON	0.00	1.32
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	BLAKE THAXTON	0.00	1.41
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	BLAKE THAXTON	0.00	0.90
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	BLAKE THAXTON	0.00	0.53
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	BLAKE THAXTON	0.00	3.65
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0630	552002	BLAKE THAXTON	0.00	21.12
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0200	5540011	ROGER BLAYLOCK	0.00	327.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3100	552001	LEANNE MAJOR	0.00	155.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0100	541001	BRANDON KNUTH	0.00	337.69
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0100	541001	BRANDON KNUTH	0.00	11.51
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0300	551001	JOY TSUBOOKA	0.00	187.99
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0300	551001	JOY TSUBOOKA	0.00	263.18
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0300	551001	JOY TSUBOOKA	0.00	18.80
TOTAL CHECK								0.00	18,269.12

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V20333	10/13/15	9005	TOWER ENGINEERING P	3410	5460029	PER PROPOSAL DTD 07	0.00	2,000.00
101101	V20333	10/13/15	9005	TOWER ENGINEERING P	3410	5460029	TOWER LABOR PER TEP	0.00	12,950.00
101101	V20333	10/13/15	9005	TOWER ENGINEERING P	3410	5460029	TO INCLUDE ENGINEER	0.00	9,500.00
101101	V20333	10/13/15	9005	TOWER ENGINEERING P	3410	5460029	PMI TO INCLUDE FINA	0.00	1,000.00
101101	V20333	10/13/15	9005	TOWER ENGINEERING P	3410	5460029	LEG SCOPING AND UT	0.00	7,500.00
TOTAL CHECK								0.00	32,950.00
101101	V20334	10/13/15	00016118	TRENTS PRINTS	0121	5520018	SRC MAP BOOKS	0.00	419.40
101101	V20335	10/13/15	5904	UNIFIRST CORPORATIO	2360	552001	902999	0.00	20.24
101101	V20335	10/13/15	5904	UNIFIRST CORPORATIO	2420	5520016	902999	0.00	34.25
101101	V20335	10/13/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	41.81
101101	V20335	10/13/15	5904	UNIFIRST CORPORATIO	2600	5520016	902999	0.00	41.81
101101	V20335	10/13/15	5904	UNIFIRST CORPORATIO	2300	552001	902999	0.00	9.62
101101	V20335	10/13/15	5904	UNIFIRST CORPORATIO	2340	552001	902999	0.00	13.56
TOTAL CHECK								0.00	161.29
101101	V20339	10/13/15	7848	WEX BANK	3410	5520011	0496-00-207175-1	0.00	23.50
101101	V20339	10/13/15	7848	WEX BANK	0630	5520011	0496-00-207175-1	0.00	136.33
TOTAL CHECK								0.00	159.83
101101	V20340	10/20/15	6379	3M ELECTRONIC MONIT	5018	534001	SEPTEMBER 2015	0.00	2,832.00
101101	V20350	10/20/15	1433	DEX IMAGING INC	0610	546001	SR08	0.00	3.05
101101	V20355	10/20/15	000673	GENERAL RENTAL CENT	2300	546001	WHITING FIELD HOUSE	0.00	65.38
101101	V20357	10/20/15	721	GULF COAST AUTOPSY	0015	5310024	SEPT 2015/EXPENSES	0.00	3,829.50
101101	V20357	10/20/15	721	GULF COAST AUTOPSY	0015	5310024	SEPT 2015/COSTS	0.00	15,310.67
TOTAL CHECK								0.00	19,140.17
101101	V20361	10/20/15	6843	HALIFAX MEDIA HOLDI	0013	5490011	SEPT 2015	0.00	2,679.50
101101	V20364	10/20/15	00013843	HILLER SYSTEMS INC	2300	5460025	232071	0.00	408.44
101101	V20364	10/20/15	00013843	HILLER SYSTEMS INC	2300	5460025	232071	0.00	414.19
101101	V20364	10/20/15	00013843	HILLER SYSTEMS INC	2300	5460025	232071	0.00	555.68
TOTAL CHECK								0.00	1,378.31
101101	V20372	10/20/15	000049	MILTON AUTO PARTS I	2340	546001	AIR/OIL FILTER/BLAD	0.00	23.67
101101	V20375	10/20/15	7025	NABORS, GIBLIN, & N	0013	5310012	CASE# 14-3956	0.00	99.65
101101	V20379	10/20/15	000047	PACE WATER SYSTEM I	2420	543001	09/01/15-10/01/15(1	0.00	12.50
101101	V20379	10/20/15	000047	PACE WATER SYSTEM I	2500	543001	09/08/15-10/06/15(1	0.00	287.70
101101	V20379	10/20/15	000047	PACE WATER SYSTEM I	2500	543001	09/08/15-10/06/15(1	0.00	12.50
101101	V20379	10/20/15	000047	PACE WATER SYSTEM I	2600	543001	09/04/15-10/07/15(1	0.00	33.80
101101	V20379	10/20/15	000047	PACE WATER SYSTEM I	2600	543001	09/01/15-10/01/15(0	0.00	223.39
101101	V20379	10/20/15	000047	PACE WATER SYSTEM I	2340	5430015	09/01/15-10/01/15(1	0.00	877.53
101101	V20379	10/20/15	000047	PACE WATER SYSTEM I	2300	54330018	09/01/15-10/01/15(1	0.00	1,286.25
TOTAL CHECK								0.00	2,733.67
101101	V20383	10/20/15	3029	POT-O-GOLD	2600	543001	12404-032 (MINERAL	0.00	156.98

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V20383	10/20/15	3029	POT-O-GOLD	2600	543001	12404-005 (BAGDAD)	0.00	156.98
101101	V20383	10/20/15	3029	POT-O-GOLD	2600	543001	12404-006 (E MILTON	0.00	250.43
101101	V20383	10/20/15	3029	POT-O-GOLD	2600	543001	12404-007 (E RIVER)	0.00	156.98
101101	V20383	10/20/15	3029	POT-O-GOLD	2600	543001	12404-009 (NAV SOC)	0.00	156.98
101101	V20383	10/20/15	3029	POT-O-GOLD	2600	543001	12404-010 (NAV SOC)	0.00	83.48
101101	V20383	10/20/15	3029	POT-O-GOLD	2600	534001	12404-018(KEYSER LA	0.00	156.98
101101	V20383	10/20/15	3029	POT-O-GOLD	2600	543001	12404-003 (SHADY PI	0.00	156.98
101101	V20383	10/20/15	3029	POT-O-GOLD	2600	543001	12404-025 (QUINTETT	0.00	156.98
101101	V20383	10/20/15	3029	POT-O-GOLD	2600	543001	12404-014 (HOLLY BP	0.00	156.98
101101	V20383	10/20/15	3029	POT-O-GOLD	2600	543001	12404-015 (OYSTER)	0.00	83.48
101101	V20383	10/20/15	3029	POT-O-GOLD	2600	543001	12404-017 (SR HORSE	0.00	83.48
101101	V20383	10/20/15	3029	POT-O-GOLD	2600	543001	12404-019 (WOODLAWN	0.00	156.98
101101	V20383	10/20/15	3029	POT-O-GOLD	2600	543001	12404-001 (AVALON)	0.00	156.98
101101	V20383	10/20/15	3029	POT-O-GOLD	2600	543001	12404-002 (MARQUIS)	0.00	156.98
TOTAL CHECK								0.00	2,227.65
101101	V20385	10/20/15	5870	RANDAL'S TOTAL LAWN	0771	534001	SEPTEMBER 2015	0.00	1,600.00
101101	V20386	10/20/15	011780	SANTA ROSA COUNTY C	0013	549001	SEPTEMBER 2015	0.00	514.50
101101	V20386	10/20/15	011780	SANTA ROSA COUNTY C	3301	549001	SEPTEMBER 2015	0.00	212.00
TOTAL CHECK								0.00	726.50
101101	V20389	10/20/15	3424	SEQUEL ELECTRICAL S	2300	546001	4745	0.00	51.92
101101	V20390	10/20/15	5862	SOUTHERN LIGHT LLC	0620	541001	07/01/15-07/31/15	0.00	200.00
101101	V20390	10/20/15	5862	SOUTHERN LIGHT LLC	0100	541001	07/01/15-07/31/15	0.00	320.00
101101	V20390	10/20/15	5862	SOUTHERN LIGHT LLC	0100	541001	07/01/15-07/31/15	0.00	325.00
101101	V20390	10/20/15	5862	SOUTHERN LIGHT LLC	2300	541001	07/01/15-07/31/15	0.00	50.00
101101	V20390	10/20/15	5862	SOUTHERN LIGHT LLC	2300	541001	08/01/15-08/31/15	0.00	50.00
101101	V20390	10/20/15	5862	SOUTHERN LIGHT LLC	0100	541001	07/01/15-07/31/15	0.00	88.00
101101	V20390	10/20/15	5862	SOUTHERN LIGHT LLC	0630	541001	07/01/15-07/31/15	0.00	600.00
101101	V20390	10/20/15	5862	SOUTHERN LIGHT LLC	0630	541001	08/01/15-08/31/15	0.00	600.00
101101	V20390	10/20/15	5862	SOUTHERN LIGHT LLC	0100	541001	08/01/15-08/31/15	0.00	3,176.60
TOTAL CHECK								0.00	5,409.60
101101	V20396	10/23/15	8890	SUNTRUST PURCHASING	001	2021011	SEPT 2015 E PAYABLE	0.00	44,755.82
101101	V20397	10/27/15	6379	3M ELECTRONIC MONIT	5018	534001	SEPT 2015	0.00	960.00
101101	V20397	10/27/15	6379	3M ELECTRONIC MONIT	5018	534001	SEPT 2015	0.00	7,008.00
TOTAL CHECK								0.00	7,968.00
101101	V20436	10/27/15	00018534	NAVARRE PRESS	001	22000016	LARRY ROBBINS	0.00	40.50
101101	V20437	10/27/15	001264	PACE FIRE & RESCUE	2300	5433001	SEPT 2015 UTILITIES	0.00	1,129.43
101101	V20444	10/27/15	006176	QUILL CORPORATION	0630	551001	ORIG INV# 7943080	0.00	-27.72
101101	V20444	10/27/15	006176	QUILL CORPORATION	3100	551001	C6113073	0.00	29.60
101101	V20444	10/27/15	006176	QUILL CORPORATION	3300	551001	6113073	0.00	-8.09
TOTAL CHECK								0.00	-6.21
101101	V20451	10/27/15	6973	SHANNON OGLETREE	0018	540001	09/01/15-09/27/15	0.00	838.30
101101	V20451	10/27/15	6973	SHANNON OGLETREE	0018	540001	09/08/15-10/01/15	0.00	1,496.14

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,334.44
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	3100	5520011	INSPECTIONS	0.00	2,433.21
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	0120	5520011	COMPUTERS	0.00	93.32
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	0200	5520011	ENGINEERING	0.00	425.97
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	3400	5520011	EM MANAGEMENT	0.00	285.49
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	3410	5520011	EM COMMUNICATION	0.00	26.24
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	3000	5520011	PUBLIC SERVICES	0.00	37.90
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	2300	5520011	MAINTENANCE	0.00	1,839.57
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	2500	5520011	ANIMAL SERVICES	0.00	1,903.79
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	3300	5520011	PLANNING/ZONING	0.00	21.46
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	0630	5520011	COOP EXT	0.00	80.75
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	2420	5520011	MOSQUITO CONTROL	0.00	1,537.05
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	2600	5520011	PARKS	0.00	2,579.24
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	0610	5520011	LIBRARY	0.00	156.67
TOTAL CHECK								0.00	11,420.66
101101	V20462	10/30/15	5967	ATKINS NORTH AMERIC	0013	531001	SANTA ROSA RESTORE	0.00	11,663.64
101101	V20464	10/30/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	5.29
101101	V20464	10/30/15	1433	DEX IMAGING INC	5501	546001	PE0369	0.00	5.90
TOTAL CHECK								0.00	11.19
101101	V20465	10/30/15	001168	INTERSTATE BATTERY	2300	546001	BATTERY	0.00	112.45
101101	V20466	10/30/15	00019596	REDWOOD TOXICOLOGY	5501	552001	010673	0.00	115.75
101101	V20467	10/30/15	5312	STONE RIDGE COUNSEL	0015	5310043	EAP	0.00	150.00
101101	V20750	11/03/15	8187	INFOR (US), INC	3410	531001	100017845	0.00	-566.48
101101	V20828	11/10/15	7000	TINA STEWART	0018	540001	08/03/15-10/30/15	0.00	166.84
101101	V20879	11/17/15	7401	NEOFUNDS BY NEOPOST	3100	542001	7900 0443 5401 8412	0.00	80.00
101101	V20879	11/17/15	7401	NEOFUNDS BY NEOPOST	3300	542001	7900 0443 5401 8412	0.00	182.05
TOTAL CHECK								0.00	262.05
TOTAL CASH ACCOUNT								1.35	55,159,546.96
101111	130844	10/14/14	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	130850	10/14/14	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	130868	10/14/14	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	103.50
101111	130876	10/14/14	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	12,589.07
101111	130878	10/14/14	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	130880	10/14/14	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	140.50
101111	130903	10/14/14	7928	SANTA ROSA COUNTY F	001	20200040	DED:0663 GARNISHMNT	0.00	216.74

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101111	130908	10/14/14	8303	SHANNON ROLLO YOUNG	001	20200041	DED:1285 CHILD SUPP	0.00	184.11
101111	130914	10/14/14	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	161.29
101111	130916	10/14/14	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,965.76
101111	131095	10/28/14	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	131100	10/28/14	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	131118	10/28/14	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	103.50
101111	131122	10/28/14	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	12,584.07
101111	131126	10/28/14	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	131128	10/28/14	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	139.82
101111	131138	10/28/14	7928	SANTA ROSA COUNTY F	001	20200040	DED:0663 GARNISHMNT	0.00	216.74
101111	131140	10/28/14	8303	SHANNON ROLLO YOUNG	001	20200041	DED:1285 CHILD SUPP	0.00	20.00
101111	131144	10/28/14	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	125.58
101111	131149	10/28/14	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,690.76
101111	131325	11/12/14	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	131327	11/12/14	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	131340	11/12/14	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	103.50
101111	131344	11/12/14	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	12,584.07
101111	131347	11/12/14	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	131348	11/12/14	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	141.94
101111	131358	11/12/14	7928	SANTA ROSA COUNTY F	001	20200040	DED:0663 GARNISHMNT	0.00	216.74
101111	131362	11/12/14	8303	SHANNON ROLLO YOUNG	001	20200041	DED:1285 CHILD SUPP	0.00	20.00
101111	131364	11/12/14	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	163.06
101111	131366	11/12/14	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,728.76
101111	131941	11/25/14	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	131946	11/25/14	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	131960	11/25/14	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	103.50

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101111	131967	11/25/14	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	12,614.07
101111	131968	11/25/14	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	131970	11/25/14	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	140.50
101111	131982	11/25/14	7928	SANTA ROSA COUNTY F	001	20200040	DED:0663 GARNISHMNT	0.00	216.74
101111	131985	11/25/14	8303	SHANNON ROLLO YOUNG	001	20200041	DED:1285 CHILD SUPP	0.00	20.00
101111	131992	11/25/14	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	223.37
101111	131995	11/25/14	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,728.76
101111	132159	12/09/14	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	132168	12/09/14	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	132208	12/09/14	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	103.50
101111	132235	12/09/14	218122	NATIONWIDE RETIREME	001	20200015	DED:074 NW DEFCOMP	0.00	10,000.00
101111	132235	12/09/14	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	12,614.07
TOTAL CHECK								0.00	22,614.07
101111	132237	12/09/14	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	132239	12/09/14	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	141.94
101111	132263	12/09/14	7928	SANTA ROSA COUNTY F	001	20200040	DED:0663 GARNISHMNT	0.00	216.74
101111	132267	12/09/14	8303	SHANNON ROLLO YOUNG	001	20200041	DED:1285 CHILD SUPP	0.00	20.00
101111	132274	12/09/14	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	130.85
101111	132282	12/09/14	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,728.76
101111	132472	12/23/14	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	132478	12/23/14	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	132495	12/23/14	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	103.50
101111	132502	12/23/14	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	12,614.07
101111	132503	12/23/14	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	132505	12/23/14	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	140.50
101111	132519	12/23/14	7928	SANTA ROSA COUNTY F	001	20200040	DED:0663 GARNISHMNT	0.00	216.74
101111	132521	12/23/14	8303	SHANNON ROLLO YOUNG	001	20200041	DED:1285 CHILD SUPP	0.00	20.00

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101111	132525	12/23/14	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	188.55
101111	132528	12/23/14	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,728.76
101111	132596	12/30/14	8836	BEVERLY HANCOCK SPE	001	20200031	DED:068 BENEFICIAR	0.00	641.92
101111	132618	01/06/15	8828	CACH, LLC C/O FEDER	001	20200042	DED:0643 GARNISHMNT	0.00	314.99
101111	132636	01/06/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	132639	01/06/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	132647	01/06/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	103.50
101111	132658	01/06/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	12,614.07
101111	132660	01/06/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	132661	01/06/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	142.05
101111	132668	01/06/15	7928	SANTA ROSA COUNTY F	001	20200040	DED:0663 GARNISHMNT	0.00	216.74
101111	132670	01/06/15	8303	SHANNON ROLLO YOUNG	001	20200041	DED:1285 CHILD SUPP	0.00	20.00
101111	132671	01/06/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	139.98
101111	132675	01/06/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,728.76
101111	132809	01/20/15	8828	CACH, LLC C/O FEDER	001	20200042	DED:0643 GARNISHMNT	0.00	310.65
101111	132829	01/20/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	132832	01/20/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	132862	01/20/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	103.50
101111	132870	01/20/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	11,485.21
101111	132874	01/20/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	132875	01/20/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	140.61
101111	132893	01/20/15	7928	SANTA ROSA COUNTY F	001	20200040	DED:0663 GARNISHMNT	0.00	216.74
101111	132899	01/20/15	8303	SHANNON ROLLO YOUNG	001	20200041	DED:1285 CHILD SUPP	0.00	20.00
101111	132901	01/20/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	147.18
101111	132904	01/20/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,728.76
101111	133052	02/03/15	8828	CACH, LLC C/O FEDER	001	20200042	DED:0643 GARNISHMNT	0.00	314.99

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101111	133075	02/03/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	133078	02/03/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	133095	02/03/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	103.50
101111	133109	02/03/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	12,062.14
101111	133114	02/03/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	133115	02/03/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	142.05
101111	133128	02/03/15	7928	SANTA ROSA COUNTY F	001	20200040	DED:0663 GARNISHMNT	0.00	216.74
101111	133135	02/03/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	130.93
101111	133140	02/03/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,755.76
101111	133261	02/17/15	8828	CACH, LLC C/O FEDER	001	20200042	DED:0643 GARNISHMNT	0.00	310.65
101111	133295	02/17/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	133297	02/17/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	133317	02/17/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	133323	02/17/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	12,062.14
101111	133326	02/17/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	133330	02/17/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	140.61
101111	133341	02/17/15	7928	SANTA ROSA COUNTY F	001	20200040	DED:0663 GARNISHMNT	0.00	216.74
101111	133345	02/17/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	170.30
101111	133348	02/17/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,820.35
101111	133514	03/03/15	8828	CACH, LLC C/O FEDER	001	20200042	DED:0643 GARNISHMNT	0.00	314.99
101111	133539	03/03/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	133542	03/03/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	133562	03/03/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	133569	03/03/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	12,232.14
101111	133571	03/03/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	133572	03/03/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	142.05

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101111	133582	03/03/15	7928	SANTA ROSA COUNTY F	001	20200040	DED:0663 GARNISHMNT	0.00	216.74
101111	133586	03/03/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	174.51
101111	133591	03/03/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,820.35
101111	133742	03/17/15	8828	CACH, LLC C/O FEDER	001	20200042	DED:0643 GARNISHMNT	0.00	310.65
101111	133770	03/17/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	133774	03/17/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	133790	03/17/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	133799	03/17/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	12,232.14
101111	133803	03/17/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	133805	03/17/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	140.61
101111	133825	03/17/15	7928	SANTA ROSA COUNTY F	001	20200040	DED:0663 GARNISHMNT	0.00	216.74
101111	133832	03/17/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	201.08
101111	133835	03/17/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,596.25
101111	134035	04/01/15	8828	CACH, LLC C/O FEDER	001	20200042	DED:0643 GARNISHMNT	0.00	314.99
101111	134039	04/01/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	134040	04/01/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	134041	04/01/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	134042	04/01/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	12,442.14
101111	134043	04/01/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	134044	04/01/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	142.05
101111	134046	04/01/15	7928	SANTA ROSA COUNTY F	001	20200040	DED:0663 GARNISHMNT	0.00	216.74
101111	134048	04/01/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	140.56
101111	134049	04/01/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,784.82
101111	134156	04/14/15	8828	CACH, LLC C/O FEDER	001	20200042	DED:0643 GARNISHMNT	0.00	310.65
101111	134181	04/14/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	134186	04/14/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101111	134204	04/14/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	134216	04/14/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	12,442.14
101111	134219	04/14/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	134220	04/14/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	140.61
101111	134232	04/14/15	7928	SANTA ROSA COUNTY F	001	20200040	DED:0663 GARNISHMNT	0.00	216.74
101111	134239	04/14/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	177.30
101111	134243	04/14/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,794.98
101111	134406	04/28/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	134409	04/28/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	134417	04/28/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	134424	04/28/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	12,442.14
101111	134427	04/28/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	134429	04/28/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	139.93
101111	134441	04/28/15	7928	SANTA ROSA COUNTY F	001	20200040	DED:0663 GARNISHMNT	0.00	216.74
101111	134442	04/28/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	136.60
101111	134453	04/28/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,794.98
101111	134601	05/12/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	134604	05/12/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	134619	05/12/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	134627	05/12/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	12,517.14
101111	134629	05/12/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	134631	05/12/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	142.05
101111	134646	05/12/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	141.49
101111	134652	05/12/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,737.98
101111	134808	05/26/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	134810	05/26/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101111	134823	05/26/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	134829	05/26/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	11,562.14
101111	134831	05/26/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	134832	05/26/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	140.61
101111	134854	05/26/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	136.23
101111	134859	05/26/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	34,197.63
101111	135015	06/09/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	135020	06/09/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	135035	06/09/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	135042	06/09/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	11,562.14
101111	135046	06/09/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	135048	06/09/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	142.05
101111	135069	06/09/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	148.25
101111	135247	06/23/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	135248	06/23/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	135277	06/23/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	135281	06/23/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	11,662.14
101111	135284	06/23/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	135288	06/23/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	140.61
101111	135303	06/23/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	166.88
101111	135452	07/07/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	135454	07/07/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	135463	07/07/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	135471	07/07/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	11,112.14
101111	135472	07/07/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	135476	07/07/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	142.05

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101111	135485	07/07/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	141.49
101111	135637	07/21/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	135642	07/21/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	135669	07/21/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	135675	07/21/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	11,062.14
101111	135676	07/21/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	135677	07/21/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	140.61
101111	135695	07/21/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	134.99
101111	135844	08/04/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	135850	08/04/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	135865	08/04/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	135875	08/04/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	11,062.14
101111	135877	08/04/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	135879	08/04/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	142.05
101111	135898	08/04/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	161.36
101111	136054	08/18/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	136058	08/18/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	136087	08/18/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	136095	08/18/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	11,062.14
101111	136096	08/18/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	136098	08/18/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	140.61
101111	136115	08/18/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	157.97
101111	136285	09/02/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	136294	09/02/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	136313	09/02/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	136316	09/02/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	11,112.14

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101111	136320	09/02/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	136322	09/02/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	142.05
101111	136341	09/02/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	164.63
101111	136510	09/15/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	136514	09/15/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	136523	09/15/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	96.60
101111	136531	09/15/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	11,237.14
101111	136535	09/15/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	136536	09/15/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	140.61
101111	136555	09/15/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	134.99
101111	136752	09/29/15	2185004	FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	115.62
101111	136756	09/29/15	218123	GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	105.00
101111	136778	09/29/15	2185011	LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	117.30
101111	136788	09/29/15	218122	NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	11,187.14
101111	136789	09/29/15	2185005	NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	136790	09/29/15	6568	NYSHESC	001	20200037	DED:064 STUDENT	0.00	142.05
101111	136806	09/29/15	218131	SOCIAL SECURITY ADM	001	20200027	DED:0641 GARNISHMNT	0.00	140.26
101111	V14379	10/14/14	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V14379	10/14/14	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,699.85
TOTAL CHECK								0.00	5,280.68
101111	V14406	10/14/14	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	309.55
101111	V14420	10/14/14	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V14521	10/28/14	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	307.47
101111	V14829	11/12/14	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V14829	11/12/14	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,713.37
TOTAL CHECK								0.00	5,294.20
101111	V14844	11/12/14	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	230.50
101111	V14850	11/12/14	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101111	V14928	11/25/14	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V14928	11/25/14	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,708.37
TOTAL CHECK								0.00	5,289.20
101111	V14948	11/25/14	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	230.50
101111	V14963	11/25/14	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V15261	12/09/14	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V15261	12/09/14	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,713.37
TOTAL CHECK								0.00	5,294.20
101111	V15290	12/09/14	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	230.50
101111	V15313	12/09/14	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V15397	12/23/14	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V15397	12/23/14	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,713.37
TOTAL CHECK								0.00	5,294.20
101111	V15411	12/23/14	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	230.50
101111	V15421	12/23/14	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V15715	01/06/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V15715	01/06/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,713.37
TOTAL CHECK								0.00	5,294.20
101111	V15731	01/06/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	230.70
101111	V15741	01/06/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V15813	01/20/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V15813	01/20/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,716.43
TOTAL CHECK								0.00	5,297.26
101111	V15839	01/20/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	230.70
101111	V15858	01/20/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V16174	02/03/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V16174	02/03/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,713.37
TOTAL CHECK								0.00	5,294.20
101111	V16191	02/03/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	230.70
101111	V16209	02/03/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V16300	02/17/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V16300	02/17/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,725.03
TOTAL CHECK								0.00	5,305.86

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101111	V16319	02/17/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	230.70
101111	V16335	02/17/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V16645	03/03/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V16645	03/03/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,725.03
TOTAL CHECK								0.00	5,305.86
101111	V16665	03/03/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	230.70
101111	V16677	03/03/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V16770	03/17/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,775.03
101111	V16770	03/17/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
TOTAL CHECK								0.00	5,355.86
101111	V16791	03/17/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	294.68
101111	V16811	03/17/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V17152	03/31/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V17152	03/31/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,775.03
TOTAL CHECK								0.00	5,355.86
101111	V17157	03/31/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	241.61
101111	V17163	03/31/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V17224	04/14/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V17224	04/14/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,712.53
TOTAL CHECK								0.00	5,293.36
101111	V17243	04/14/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	241.61
101111	V17260	04/14/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V17363	04/28/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	239.99
101111	V17699	05/12/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V17699	05/12/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,707.53
TOTAL CHECK								0.00	5,288.36
101111	V17720	05/12/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	230.22
101111	V17742	05/12/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V17827	05/26/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V17827	05/26/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,680.87
TOTAL CHECK								0.00	5,261.70
101111	V17847	05/26/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	230.22

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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101111	V17860	05/26/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V18181	06/09/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V18181	06/09/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,680.87
TOTAL CHECK								0.00	5,261.70
101111	V18198	06/09/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	230.22
101111	V18208	06/09/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	33,957.73
101111	V18211	06/09/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V18320	06/23/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V18320	06/23/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,595.87
TOTAL CHECK								0.00	5,176.70
101111	V18340	06/23/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	350.74
101111	V18352	06/23/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	31,481.95
101111	V18356	06/23/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V18660	07/07/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V18660	07/07/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,595.87
TOTAL CHECK								0.00	5,176.70
101111	V18674	07/07/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	230.22
101111	V18680	07/07/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	31,481.95
101111	V18683	07/07/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V18794	07/21/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V18794	07/21/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,595.87
TOTAL CHECK								0.00	5,176.70
101111	V18811	07/21/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	230.22
101111	V18819	07/21/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	29,472.16
101111	V18823	07/21/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V19171	08/04/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V19171	08/04/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,595.87
TOTAL CHECK								0.00	5,176.70
101111	V19197	08/04/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	270.39
101111	V19207	08/04/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	29,472.16
101111	V19209	08/04/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00

SELECTION CRITERIA: transact.yr='15'
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FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101111	V19282	08/18/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V19282	08/18/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,595.87
TOTAL CHECK								0.00	5,176.70
101111	V19304	08/18/15	7496	POLLACK & ROSEN TRU	001	20200038	DED:0640 GARNISHMNT	0.00	279.81
101111	V19313	08/18/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	29,472.16
101111	V19318	08/18/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V19659	09/01/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V19659	09/01/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,580.87
TOTAL CHECK								0.00	5,161.70
101111	V19697	09/01/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	29,472.16
101111	V19702	09/01/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V19778	09/15/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	580.83
101111	V19778	09/15/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,580.87
TOTAL CHECK								0.00	5,161.70
101111	V19808	09/15/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	29,472.16
101111	V19812	09/15/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	117.00
101111	V19919	09/29/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	468.33
101111	V19919	09/29/15	218114	FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,246.56
TOTAL CHECK								0.00	4,714.89
101111	V19953	09/29/15	218121	SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	28,396.07
101111	V19958	09/29/15	218102	UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	116.00
TOTAL CASH ACCOUNT								0.00	1,356,171.77
TOTAL FUND								1.35	56,515,718.73

SELECTION CRITERIA: transact.yr='15'
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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 6590 - (2) TI	0.00	797.38
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	(6)WASHER/ (12) PAW	0.00	35.96
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	CLAMPING PIECE 9/14	0.00	121.44
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 6641 - (1) C	0.00	74.62
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	(30) 5/8X6X7 GRADER	0.00	1,796.70
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	(5) SHOE 9/8/15	0.00	288.05
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	COLLAR NUT/GASKET/S	0.00	269.80
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 6616 SLIP CL	0.00	947.48
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 6578 -(2) UNI	0.00	1,538.77
TOTAL CHECK								0.00	5,870.20
101101	E12	10/13/15	7241	AMERICAN CONCRETE S	2100	5530016	WATKINS RD	0.00	490.00
101101	E12	10/13/15	7241	AMERICAN CONCRETE S	2100	5530016	BROWDEN	0.00	492.00
TOTAL CHECK								0.00	982.00
101101	E26	10/20/15	1623	VERIZON WIRELESS	2100	541001	442000099-00001	0.00	1,579.89
101101	E26	10/20/15	1623	VERIZON WIRELESS	2100	541001	442000099-00001	0.00	1,581.19
TOTAL CHECK								0.00	3,161.08
101101	128029 V	05/20/14	5751	WILLIAM GALLAGHER	2100	540001	GARCON POINT TOLL	0.00	-3.75
101101	130415 V	09/23/14	000078	CAR CITY ENGINE & M	2100	551001	MANUAL 9/10/14	0.00	-98.20
101101	130794	10/14/14	00016459	A-1 ACCESSORIES	2100	564001	SHIPPING FREIGHT/ T	0.00	6,949.00
101101	130795	10/14/14	009174	A-1 SMALL ENGINES	2100	5460015	ROUND FILE/GUIDE BA	0.00	849.32
101101	130817	10/14/14	000078	CAR CITY ENGINE & M	2100	5460015	E7 E-TECH, PUSH ROD	0.00	20.00
101101	130817	10/14/14	000078	CAR CITY ENGINE & M	2100	5460015	FUEL SOLENOID/ 10/1	0.00	182.63
101101	130817	10/14/14	000078	CAR CITY ENGINE & M	2100	5460015	FAN HUB ASS. 10/1/1	0.00	541.97
101101	130817	10/14/14	000078	CAR CITY ENGINE & M	2100	5460015	NEW WATERPUMP / 10/	0.00	210.65
101101	130817	10/14/14	000078	CAR CITY ENGINE & M	2100	5460015	CAM LIFTER KIT / PA	0.00	2,395.45
TOTAL CHECK								0.00	3,350.70
101101	130831	10/14/14	00014661	EDDIE ENGLISH CO.,	2100	5460015	2" BALL MOUNT / EXT	0.00	35.00
101101	130838	10/14/14	29	FIVE J'S INC	2100	5530016	CLAY 10/1/14	0.00	828.00
101101	130845	10/14/14	00014623	FORESTRY SUPPLIERS	2100	5520014	15 GAL SPRAYER	0.00	294.66
101101	130894	10/14/14	012729	DO NOT USE *SE	2100	552001	GRADE STAKES	0.00	768.38
101101	130920	10/14/14	012743	STATE OF FLORIDA DE	2100	534001	11/12/14-02/11/15	0.00	14,374.25
101101	130920	10/14/14	012743	STATE OF FLORIDA DE	2100	534001	11/11/14-02/10/15	0.00	14,374.25
TOTAL CHECK								0.00	28,748.50
101101	130935	10/21/14	00016459	A-1 ACCESSORIES	2100	5460015	RUNNING BOARDS FOR	0.00	899.85
101101	130939	10/21/14	7241	AMERICAN CONCRETE S	2100	5530016	CONCRETE FOR COVE R	0.00	570.00
101101	130939	10/21/14	7241	AMERICAN CONCRETE S	2100	5530016	CONCRETE FOR ARROW	0.00	1,235.00
101101	130939	10/21/14	7241	AMERICAN CONCRETE S	2100	5530016	CONCRETE FOR 6728 L	0.00	290.00
TOTAL CHECK								0.00	2,095.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	130942	10/21/14	1719	ARCADIA CULVERTS	2100	5530013	HDPE CULVERT PIPE F	0.00	9,833.00
101101	130954	10/21/14	00017932	CREST SUPPLY	2100	552001	WOOD HANDLE/ROAD RA	0.00	216.88
101101	130955	10/21/14	2357	CROP PRODUCTION SER	2100	5530016	FERTILIZER 13-13-13	0.00	930.00
101101	130955	10/21/14	2357	CROP PRODUCTION SER	2100	5530016	GULF ANNUAL RYE GRA	0.00	1,200.00
TOTAL CHECK								0.00	2,130.00
101101	130956	10/21/14	004398	CSX TRANSPORTATION	2100	5530022	TIMERCREST RD SIGNA	0.00	1,701.00
101101	130956	10/21/14	004398	CSX TRANSPORTATION	2100	5530022	OLD BAGDAD/PATTERSO	0.00	2,136.00
TOTAL CHECK								0.00	3,837.00
101101	130966	10/21/14	29	FIVE J'S INC	2100	5530016	CLAY FOR PANDORA DR	0.00	1,194.00
101101	130980	10/21/14	997	GULF ATLANTIC CULVE	2100	5530013	ALUMINIZED PIPE/BAN	0.00	5,555.20
101101	131006	10/21/14	00017524	MAC TOOLS	2100	5520014	FLEX HEAD GEAR WREN	0.00	300.00
101101	131034 V	10/21/14	00020370	SNAP ON TOOLS	2100	5520014	CARSCAN CODE READER	0.00	-95.00
101101	131034	10/21/14	00020370	SNAP ON TOOLS	2100	5520014	CARSCAN CODE READER	0.00	95.00
TOTAL CHECK								0.00	0.00
101101	131035	10/21/14	6804	SRC TAX COLLECTOR	2100	564001	NEW TAG	0.00	120.55
101101	131050	10/21/14	6015	WOERNER LANDSCAPE S	2100	5530016	CENTIPEDE SLABS 450	0.00	900.00
101101	131050	10/21/14	6015	WOERNER LANDSCAPE S	2100	5530016	CENTIPEDE SLAB 450	0.00	1,080.00
101101	131050	10/21/14	6015	WOERNER LANDSCAPE S	2100	5530016	CENTIPEDE SLAB 450	0.00	540.00
TOTAL CHECK								0.00	2,520.00
101101	131055	10/28/14	7241	AMERICAN CONCRETE S	2100	5530016	ARROW CT PEAGRAVEL	0.00	552.00
101101	131055	10/28/14	7241	AMERICAN CONCRETE S	2100	5530016	1291 SANIBEL DR PEA	0.00	665.00
101101	131055	10/28/14	7241	AMERICAN CONCRETE S	2100	5530016	SUNRISE DR PEA GRAV	0.00	665.00
101101	131055	10/28/14	7241	AMERICAN CONCRETE S	2100	5530016	ARROW ST PEA GRAVEL	0.00	570.00
101101	131055	10/28/14	7241	AMERICAN CONCRETE S	2100	5530016	ANDORA ST PEA GRAVE	0.00	460.00
TOTAL CHECK								0.00	2,912.00
101101	131091	10/28/14	29	FIVE J'S INC	2100	5530016	CLAY 10/7/14	0.00	945.00
101101	131091	10/28/14	29	FIVE J'S INC	2100	5530016	CLAY 10/8/14	0.00	150.00
101101	131091	10/28/14	29	FIVE J'S INC	2100	5530016	CLAY 10/17/14 10/18	0.00	576.00
TOTAL CHECK								0.00	1,671.00
101101	131096	10/28/14	000066	FLORIDA STORES OF	2100	5460015	2 TIRE MOUNTS 10/8/	0.00	53.00
101101	131096	10/28/14	000066	FLORIDA STORES OF	2100	5460015	1 TIRE MOUNT 10/8/1	0.00	27.00
101101	131096	10/28/14	000066	FLORIDA STORES OF	2100	5460015	4 TIRE MOUNT 10/8/1	0.00	136.20
101101	131096	10/28/14	000066	FLORIDA STORES OF	2100	5460015	4 TIRE MOUNTS/ 4 VA	0.00	671.23
101101	131096	10/28/14	000066	FLORIDA STORES OF	2100	5460015	2 TIRE REPAIR 10/8/	0.00	63.40
101101	131096	10/28/14	000066	FLORIDA STORES OF	2100	5460015	2 TIRE REPAIR/ 2 TU	0.00	202.32
101101	131096	10/28/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR/ TUBE 1	0.00	27.47
101101	131096	10/28/14	000066	FLORIDA STORES OF	2100	5460015	DISMOUNT AMD PATCH	0.00	14.50
101101	131096	10/28/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT 10/8/14	0.00	27.00
101101	131096	10/28/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 10/8/14	0.00	32.20

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131096	10/28/14	000066	FLORIDA STORES OF	2100	5460015	NEW TIRE/ TIRE MOUN	0.00	294.78
101101	131096	10/28/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 10/8/14	0.00	32.20
TOTAL CHECK								0.00	1,581.30
101101	131110	10/28/14	6002	JOHN T THORNTON	2100	5520014	CARSCAN CODE READER	0.00	95.00
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	2100	551001	INK/PENCIL/PENS/SAF	0.00	152.86
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	2100	551001	RETURNED SAFE DRAWE	0.00	-9.78
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	2100	551001	FILE CASE	0.00	17.29
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	2100	551001	STMP	0.00	21.99
TOTAL CHECK								0.00	182.36
101101	131148	10/28/14	6804	SRC TAX COLLECTOR	2100	546001	WELDING TRAILER	0.00	39.20
101101	131168	10/28/14	000008	THOMPSON TRACTOR CO	2100	5460015	SOLENOID	0.00	117.30
101101	131168	10/28/14	000008	THOMPSON TRACTOR CO	2100	5460015	SOLENOID UNIT #450	0.00	117.30
101101	131168	10/28/14	000008	THOMPSON TRACTOR CO	2100	5460015	SOLENOID UNIT #450	0.00	-117.30
101101	131168	10/28/14	000008	THOMPSON TRACTOR CO	2100	5460015	VALVE GP-SOL	0.00	732.42
101101	131168	10/28/14	000008	THOMPSON TRACTOR CO	2100	5460015	VALVE GP-SOL UNIT #	0.00	-732.42
101101	131168	10/28/14	000008	THOMPSON TRACTOR CO	2100	5460015	16 X LOWER CUP BIT	0.00	751.73
101101	131168	10/28/14	000008	THOMPSON TRACTOR CO	2100	5460015	SEAL O RING/ CAP SE	0.00	6,680.99
TOTAL CHECK								0.00	7,550.02
101101	131199	11/04/14	009174	A-1 SMALL ENGINES	2100	5460015	BOS SPARK PLUG	0.00	57.80
101101	131199	11/04/14	009174	A-1 SMALL ENGINES	2100	5460015	CHOKE KNOB/CONTROL	0.00	11.07
101101	131199	11/04/14	009174	A-1 SMALL ENGINES	2100	5460015	SHOULDER STUD/GUIDE	0.00	529.11
101101	131199	11/04/14	009174	A-1 SMALL ENGINES	2100	5460015	SHOULDER STUD	0.00	340.68
101101	131199	11/04/14	009174	A-1 SMALL ENGINES	2100	5460015	SHOULDER STUD/GUIDE	0.00	-529.11
TOTAL CHECK								0.00	409.55
101101	131207	11/04/14	1719	ARCADIA CULVERTS	2100	5530013	HDPE CULVERT PIPE	0.00	7,552.00
101101	131222	11/04/14	1744	CONSOLIDATED PIPE &	2100	552001	FLTR FABRIC	0.00	1,152.00
101101	131224	11/04/14	00017932	CREST SUPPLY	2100	552001	DUCT TAPE/ TAPE MEA	0.00	115.90
101101	131224	11/04/14	00017932	CREST SUPPLY	2100	552001	INVERTED WHITE PAIN	0.00	880.75
TOTAL CHECK								0.00	996.65
101101	131230	11/04/14	00014661	EDDIE ENGLISH CO.,	2100	5460015	8 LUG SILVER MOD	0.00	196.00
101101	131230	11/04/14	00014661	EDDIE ENGLISH CO.,	2100	5460015	ADAPTOR FOR #6558	0.00	9.99
TOTAL CHECK								0.00	205.99
101101	131233	11/04/14	003936	FEDERAL EXPRESS COR	2100	551001	2040-4501-1	0.00	34.71
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2100	5530013	VACUUM CLEANER FOR	0.00	110.40
101101	131243	11/04/14	001870	INGRAM SIGNALIZATIO	2100	5460017	CHUMUCKLA ELEMENTAR	0.00	80.00
101101	131243	11/04/14	001870	INGRAM SIGNALIZATIO	2100	5460017	CHUMUCKLA ELEMENTAR	0.00	80.00
101101	131243	11/04/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/NAVARRE SCHO	0.00	95.00
101101	131243	11/04/14	001870	INGRAM SIGNALIZATIO	2100	5460017	CHUMUCKLA ELEMENTAR	0.00	80.00
101101	131243	11/04/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/KELTON 10/7/	0.00	80.00
101101	131243	11/04/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/NAVARRE SCHO	0.00	280.00

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101101	131243	11/04/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/HICKORY HAMM	0.00	80.00
101101	131243	11/04/14	001870	INGRAM SIGNALIZATIO	2100	5460017	WOODBINE RD/QUINTET	0.00	1,830.00
101101	131243	11/04/14	001870	INGRAM SIGNALIZATIO	2100	5460017	NAVARRE PRIMARY SCH	0.00	80.00
101101	131243	11/04/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/SUNRISE 10/1	0.00	95.00
101101	131243	11/04/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/NAVARRE BEAC	0.00	256.00
101101	131243	11/04/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/SUNRISE 10/2	0.00	480.00
TOTAL CHECK								0.00	3,516.00
101101	131244	11/04/14	005321	IPS INC	2100	552001	HEX NUT/ LOCK WASHE	0.00	209.84
101101	131252	11/04/14	00017524	MAC TOOLS	2100	5520014	ANGLE IMPACT/JOSH J	0.00	200.00
101101	131252	11/04/14	00017524	MAC TOOLS	2100	5520014	IMPACT WRENCH/MIKE	0.00	300.00
101101	131252	11/04/14	00017524	MAC TOOLS	2100	5520014	HANDLE SLIDING/BUTC	0.00	188.79
TOTAL CHECK								0.00	688.79
101101	131260	11/04/14	8271	NEECE TIRE & AUTO S	2100	5460015	DUNLOP TIRES 10/10/	0.00	3,126.14
101101	131274	11/04/14	00018716	THE SHERWIN WILLIAM	2100	546001	TAMMY SIMMONS BATHR	0.00	74.58
101101	131293	11/04/14	6015	WOERNER LANDSCAPE S	2100	5530016	450 SQ FT CENTIPEDE	0.00	990.00
101101	131293	11/04/14	6015	WOERNER LANDSCAPE S	2100	5530016	450 SQ FT CENTIDEDE	0.00	270.00
101101	131293	11/04/14	6015	WOERNER LANDSCAPE S	2100	5530016	450 SQ FT CENTIPEDE	0.00	720.00
101101	131293	11/04/14	6015	WOERNER LANDSCAPE S	2100	5530016	540 SQ FT ST AUG SL	0.00	750.00
101101	131293	11/04/14	6015	WOERNER LANDSCAPE S	2100	5530016	450 SQ FT CENTIPEDE	0.00	630.00
TOTAL CHECK								0.00	3,360.00
101101	131299	11/12/14	7241	AMERICAN CONCRETE S	2100	5530016	PEA GRAVEL SUNRISE	0.00	570.00
101101	131299	11/12/14	7241	AMERICAN CONCRETE S	2100	5530016	PEA GRAVEL 6794 LEI	0.00	807.50
TOTAL CHECK								0.00	1,377.50
101101	131307	11/12/14	000009	BIG M TIRE CENTER I	2100	5460015	TIRE REPAIR 10/15/1	0.00	30.00
101101	131307	11/12/14	000009	BIG M TIRE CENTER I	2100	5460015	NEW TIRE/ MOUNT 10/	0.00	135.00
TOTAL CHECK								0.00	165.00
101101	131310	11/12/14	000004	CITY OF MILTON	2100	543001	09/29/14-10/30/14	0.00	31.25
101101	131310	11/12/14	000004	CITY OF MILTON	2100	543001	09/29/14-10/30/14	0.00	32.40
TOTAL CHECK								0.00	63.65
101101	131315	11/12/14	00017932	CREST SUPPLY	2100	552001	RUBBER BOOT SZ 15 1	0.00	78.90
101101	131315	11/12/14	00017932	CREST SUPPLY	2100	552001	SQUARE SHOVEL/ STRA	0.00	111.37
TOTAL CHECK								0.00	190.27
101101	131319	11/12/14	000067	ESCAMBIA RIVER ELEC	2100	543001	09/15/14-10/15/14	0.00	38.03
101101	131319	11/12/14	000067	ESCAMBIA RIVER ELEC	2100	543001	09/15/14-10/15/14	0.00	56.01
101101	131319	11/12/14	000067	ESCAMBIA RIVER ELEC	2100	543001	09/15/14-10/15/14	0.00	56.01
101101	131319	11/12/14	000067	ESCAMBIA RIVER ELEC	2100	543001	09/15/14-10/15/14	0.00	56.01
101101	131319	11/12/14	000067	ESCAMBIA RIVER ELEC	2100	543001	09/15/14-10/15/14	0.00	56.01
TOTAL CHECK								0.00	262.07
101101	131343	11/12/14	009718	MOBILE INSTRUMENTS	2100	5520014	16' ALUMINUM ROD 10	0.00	669.73
101101	131350	11/12/14	8657	PNEUMATIC CONCRETE	2100	5340035	JUNIPER CREEK BRIDG	0.00	270,082.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131353	11/12/14	4326	READY MIX USA LLC	2100	5530016	6 YARDS OF CONCRETE	0.00	642.00
101101	131363	11/12/14	00018266	SHI INTERNATIONAL C	2100	552001	OFFICE PRO	0.00	287.68
101101	131369	11/12/14	012743	STATE OF FLORIDA DE	2100	534001	2ND QTR WORK SQUAD	0.00	43,122.75
101101	131376	11/12/14	498	UNITED RENTALS INC	2100	5460015	RECOIL STARTER ASSY	0.00	168.58
101101	131387	11/12/14	6015	WOERNER LANDSCAPE S	2100	5530016	WILDHURST TRL CENTI	0.00	672.00
101101	131387	11/12/14	6015	WOERNER LANDSCAPE S	2100	5530016	WILDHURST TRL CENTI	0.00	90.00
101101	131387	11/12/14	6015	WOERNER LANDSCAPE S	2100	5530016	TREASURE ST CENTIPE	0.00	720.00
TOTAL CHECK								0.00	1,482.00
101101	131391	11/18/14	00016459	A-1 ACCESSORIES	2100	5460015	REMOTE CONTROL W/WI	0.00	77.95
101101	131392	11/18/14	009174	A-1 SMALL ENGINES	2100	5460015	ST HOSE 10/30/14	0.00	7.50
101101	131414	11/18/14	009592	ATI/NAPA	2100	5460015	HOSE/FITTING/HYDRAU	0.00	84.85
101101	131466	11/18/14	000078	CAR CITY ENGINE & M	2100	5460015	THERMOSTAT MACK 11/	0.00	42.89
101101	131499	11/18/14	004398	CSX TRANSPORTATION	2100	5530022	AVALON BLVD /CR 281	0.00	1,701.00
101101	131499	11/18/14	004398	CSX TRANSPORTATION	2100	5530022	MULAT RD/CR 191A	0.00	1,128.00
TOTAL CHECK								0.00	2,829.00
101101	131507	11/18/14	00016284	DELL MARKETING LP	2100	549001	DELL 22 TOUCH MONIT	0.00	272.99
101101	131533	11/18/14	000067	ESCAMBIA RIVER ELEC	2100	543001	09/23/14-10/23/14	0.00	196.54
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	PATCH TIRE	0.00	14.50
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR/LARGE O	0.00	162.38
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/ TIRE RE	0.00	88.88
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT	0.00	116.10
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	32.20
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT	0.00	27.00
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR/TUBE	0.00	146.21
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT	0.00	105.00
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT	0.00	88.31
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/TRANSFOR	0.00	634.18
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR/VALVE	0.00	36.88
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/VALVE	0.00	31.68
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	115.39
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR/VALVE	0.00	36.88
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	VALVE /TIRE MOUNT	0.00	31.68
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	16.50
101101	131545	11/18/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/LARGE O	0.00	141.18
TOTAL CHECK								0.00	1,824.95
101101	131614	11/18/14	000092	HOLLEY NAVARRE WATE	2100	543001	10/01/14-11/05/14	0.00	14.69
101101	131618	11/18/14	00015543	HOWELL TRUCK & GIAN	2100	5460015	8 YOKOHAMA 16PLY T	0.00	3,172.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131618	11/18/14	00015543	HOWELL TRUCK & GIAN	2100	5460015	1PRIMEX 10/16/14	0.00	1,701.00
101101	131618	11/18/14	00015543	HOWELL TRUCK & GIAN	2100	5460015	8 HESS NUTECH 10/23	0.00	3,725.48
TOTAL CHECK								0.00	8,598.80
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/KELTON MAINT	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/WHISPER BAY	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/GREEN BRIAR	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ORIOLE BEACH	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/COLLEGE MAIN	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ GARCON PT R	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/PORTSIDE DR	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/TIGER PT RD	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/NANTAHALA BE	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/EDGEWOOD DR	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/SUNRISE DR M	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ORION PARKER	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/WHISPERING P	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/WALMART MAIN	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/WINN DIXIE M	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HOLLY NAVARRE FIRE	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/SR 399 MAINT	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY87/HIGH SCHOOL R	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	NAVARRE HIGH SCHOOL	0.00	95.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/ LAREDO DR M	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/EAST BAY MAI	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/HWY 87 MAINT	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY98/ANDORRA ST MA	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HOLLY NAVARRE SCHOO	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/NAVARRE SCHO	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/CORAL ST MAI	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	NAVARRE PRIMARY SCH	0.00	95.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	NAVARRE INTERMEDIAT	0.00	95.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 09/WOODBINE RD	0.00	445.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 09/CHUMUCKLA HW	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	SS DIXON SCHOOL MAI	0.00	95.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/W SPENCER FI	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/E SPENCERFIE	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/WATKINS DR M	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/SPEARS ST MA	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY90/CARDINAL DR M	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/BELL LN MAIN	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	WEST FLORIDA BAPT.	0.00	95.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/AVALON BLVD	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON /CAROLL RD M	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON/CYCANAMID MA	0.00	205.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	CYANAMID/MULAT RD M	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	RUSSELL ELEMENTARY	0.00	95.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON BLVD/I 10 MA	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	PACE HIGH SCHOOL	0.00	95.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	LOCKLIN VO TECH MAI	0.00	95.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL ELEMENTAR	0.00	495.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	SIMMS MIDDLE SCHOOL	0.00	95.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL RD/ W SPE	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL RD/ANDERS	0.00	170.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	BAGDAD ELEMENTARY S	0.00	95.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	EAST MILTON ELEMENT	0.00	95.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	KING MIDDLE SCHOOL	0.00	95.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	WILLARDNORRIS/TANGL	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/ HWY 89	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/WHITING FIEL	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/HWY 4 MAINT.	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	JAY HIGH SCHOOL MAI	0.00	95.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	CENTRAL HIGH SCHOOL	0.00	95.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	CHUMUCKLA ELEMENTAR	0.00	95.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	CHUMUCKLA HWY/WOODB	0.00	145.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL ELEMENTAR	0.00	80.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	W NAVARRE PRIMARY S	0.00	80.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL ELEMENTAR	0.00	117.50
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	BAGDAD ELEMENTARY S	0.00	80.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/W NAVARRE PR	0.00	80.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/NAVARRE SCHO	0.00	80.00
101101	131625	11/18/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/LAREDO ST MA	0.00	102.50
TOTAL CHECK								0.00	9,450.00
101101	131660	11/18/14	000130	KELSON ELECTRIC CO	2100	5460015	REPLACED BAD STARTE	0.00	615.00
101101	131731	11/18/14	8271	NEECE TIRE & AUTO S	2100	5460015	DUNLOP TIRES	0.00	922.18
101101	131731	11/18/14	8271	NEECE TIRE & AUTO S	2100	5460015	SIX 11R225 DUN SP34	0.00	1,806.04
TOTAL CHECK								0.00	2,728.22
101101	131755	11/18/14	7199	PAUL MITCHEM	2100	5520014	2015 TOOL ALLOWANCE	0.00	136.96
101101	131765	11/18/14	4828	PITTMAN BUILDING SU	2100	5530016	6 YELLOW PINE / QUI	0.00	50.28
101101	131765	11/18/14	4828	PITTMAN BUILDING SU	2100	5530016	2) 2X4X10/ 2) 2X4X1	0.00	18.58
101101	131765	11/18/14	4828	PITTMAN BUILDING SU	2100	5530016	YELLOW PINE 2X4X12	0.00	24.76
TOTAL CHECK								0.00	93.62
101101	131777	11/18/14	4326	READY MIX USA LLC	2100	5530016	CONCRETE FOR 1631 C	0.00	667.00
101101	131777	11/18/14	4326	READY MIX USA LLC	2100	5530016	CONCRETE FOR 2357 O	0.00	473.00
TOTAL CHECK								0.00	1,140.00
101101	131836	11/18/14	00016533	SOUTHERN GENERATOR	2100	5460015	NEW SOLENOID INSTAL	0.00	188.00
101101	131836	11/18/14	00016533	SOUTHERN GENERATOR	2100	5460015	REVUILT STARTER FOR	0.00	198.00
TOTAL CHECK								0.00	386.00
101101	131849	11/18/14	1921	STEERING AND SUSPEN	2100	5460015	URETHENE CENTERS	0.00	1,585.14
101101	131849	11/18/14	1921	STEERING AND SUSPEN	2100	5460015	380 CROSS TUBE	0.00	159.64
TOTAL CHECK								0.00	1,744.78
101101	131865	11/18/14	3373	TEAM ONE COMMUNICAT	2100	5520014	RADIO PACKAGE FOR N	0.00	1,243.75
101101	131865	11/18/14	3373	TEAM ONE COMMUNICAT	2100	5460013	INSTALLATION OF RAD	0.00	90.00
TOTAL CHECK								0.00	1,333.75
101101	131940	11/25/14	000154	FLORIDA PEST CONTRO	2100	534001	SA0015 12	0.00	22.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2100	546001	LUMBER AND SCREWS 1	0.00	93.38
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	2100	551001	SD CARD AVIS PHONE	0.00	9.39
101101	131975	11/25/14	8657	PNEUMATIC CONCRETE	2100	5340035	MOBILEZATION/ MAINT	0.00	43,753.00
101101	131977	11/25/14	4326	READY MIX USA LLC	2100	5530016	11 YRD OF CONCRETE	0.00	1,182.00
101101	131977	11/25/14	4326	READY MIX USA LLC	2100	5530016	3 YARDS OF CONCRETE	0.00	421.00
TOTAL CHECK								0.00	1,603.00
101101	132009	11/25/14	7210	TEST CALIBRATION CO	2100	5460015	HAUL KIT/ OIL SEAL/	0.00	799.07
101101	132010	11/25/14	000008	THOMPSON TRACTOR CO	2100	5460015	RING/ SHIM/ PISTON	0.00	2,274.72
101101	132010	11/25/14	000008	THOMPSON TRACTOR CO	2100	5460015	BLADE WIPER 10/21/1	0.00	60.03
101101	132010	11/25/14	000008	THOMPSON TRACTOR CO	2100	5460015	BLADE WIPER 10/21/1	0.00	60.03
101101	132010	11/25/14	000008	THOMPSON TRACTOR CO	2100	5460015	CENTER DISK/ CENTER	0.00	1,526.19
101101	132010	11/25/14	000008	THOMPSON TRACTOR CO	2100	5460015	SPACER 10/24/14	0.00	18.78
101101	132010	11/25/14	000008	THOMPSON TRACTOR CO	2100	5460015	GASKET/ SPACER 11/4	0.00	278.83
101101	132010	11/25/14	000008	THOMPSON TRACTOR CO	2100	5460015	GASKET 11/13/14	0.00	6.24
101101	132010	11/25/14	000008	THOMPSON TRACTOR CO	2100	5460015	SPACER/ SEAL O RING	0.00	464.14
101101	132010	11/25/14	000008	THOMPSON TRACTOR CO	2100	5460015	KIT SEAL EQ # 450 1	0.00	-505.78
TOTAL CHECK								0.00	4,183.18
101101	132013	11/25/14	498	UNITED RENTALS INC	2100	5460015	EQUIP # 8134 / CAP	0.00	116.09
101101	132016	11/25/14	004611	WARD INTERNATIONAL	2100	5460015	MODULE 8/29/14	0.00	297.37
101101	132016	11/25/14	004611	WARD INTERNATIONAL	2100	5460015	NAVISTER KT INU/ 8/	0.00	307.15
101101	132016	11/25/14	004611	WARD INTERNATIONAL	2100	5460015	COVER/ RETAINER 9/1	0.00	276.84
101101	132016	11/25/14	004611	WARD INTERNATIONAL	2100	5460015	ARM 9/16/14	0.00	9.18
101101	132016	11/25/14	004611	WARD INTERNATIONAL	2100	5460015	BUSHING 9/17/14	0.00	152.42
TOTAL CHECK								0.00	1,042.96
101101	132025	12/02/14	7241	AMERICAN CONCRETE S	2100	5530016	MAR MAR DR / 3000 P	0.00	337.50
101101	132025	12/02/14	7241	AMERICAN CONCRETE S	2100	5530016	WOOD DUCK - AUTUMN	0.00	1,045.00
TOTAL CHECK								0.00	1,382.50
101101	132028	12/02/14	8626	ARC GATEWAY, INC	2100	5530016	1X2X48 , 1X2X36, 1X	0.00	667.01
101101	132033	12/02/14	000009	BIG M TIRE CENTER I	2100	5460015	BUSH HOG TIRE EQUIP	0.00	147.43
101101	132037	12/02/14	009353	CARTER SOD & LANDSC	2100	5530016	1 PALLET FOR SANTA	0.00	75.00
101101	132041	12/02/14	1744	CONSOLIDATED PIPE &	2100	5530016	3 NON WOVEN FABRIC	0.00	1,218.00
101101	132042	12/02/14	00017932	CREST SUPPLY	2100	552001	CUTTER INSECT SPRAY	0.00	1,454.72
101101	132042	12/02/14	00017932	CREST SUPPLY	2100	552001	INVERTED FLUOR BLUE	0.00	-107.64
101101	132042	12/02/14	00017932	CREST SUPPLY	2100	552001	24 TINE STEEL RAKE/	0.00	82.95
TOTAL CHECK								0.00	1,430.03
101101	132043	12/02/14	2357	CROP PRODUCTION SER	2100	5530016	STOCK BERMUDA GRASS	0.00	625.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132046	12/02/14	00014661	EDDIE ENGLISH CO.,	2100	5460015	NEW TRAILER WELD 11	0.00	929.00
101101	132046	12/02/14	00014661	EDDIE ENGLISH CO.,	2100	5460015	ROOF VENT WITH COVE	0.00	40.00
101101	132046	12/02/14	00014661	EDDIE ENGLISH CO.,	2100	5460015	RAM PIPE MOUNT EQUI	0.00	36.99
TOTAL CHECK								0.00	1,005.99
101101	132048	12/02/14	000067	ESCAMBIA RIVER ELEC	2100	543001	10/08/14-11/08/14	0.00	35.95
101101	132055	12/02/14	997	GULF ATLANTIC CULVE	2100	5530013	ALUMINIZED TYPE 2 P	0.00	6,258.42
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	36.29
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	32.27
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	29.23
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	33.60
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	83.23
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	46.65
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	40.56
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.70
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.59
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	86.43
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	21.57
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.59
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	79.98
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB30473-30009	0.00	87.66
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	87.66
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	87.66
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.19
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.12
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	86.43
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	21.57
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.69
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	87.66
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	24.36
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	174.89
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	86.53
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	118.91
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	16.83
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.39
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.35
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	87.66
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	74.20
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	118.61
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	87.66
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	71.31
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	123.13
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.35

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	117.01
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	89.32
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	74.20
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.59
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	26.58
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	121.65
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	32.92
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,143.32
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.59
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	102.35
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	622.71
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	97.55
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.18
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	136.49
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB34073-30009	0.00	542.55
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	120.44
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.62
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	56.84
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	113.69
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	28.25
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14.46
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.98
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	45.67
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	60.89
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	73.18
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	404.83
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	224.34
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,677.79
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	67.41
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.77
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.22
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	10.67
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	18.68
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	454.23
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	259.33
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14.79
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.56
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	44.45
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.65
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14,325.32
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.12
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.59

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.12
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	52.85
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	6.89
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.11
101101	132060	12/02/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	39.81
TOTAL CHECK								0.00	23,997.49
101101	132063	12/02/14	3876	KENNETH HORNE & ASS	2106	53400035	FEMA PRO#4068-08-R	0.00	12,700.00
101101	132065	12/02/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/ EAST BAY BL	0.00	337.34
101101	132065	12/02/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/ LAREDO REP	0.00	590.00
101101	132065	12/02/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/ HWY 87 NO P	0.00	95.00
101101	132065	12/02/14	001870	INGRAM SIGNALIZATIO	2100	5460017	NAVARRE PRIMARY SCH	0.00	80.00
101101	132065	12/02/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ GARCON POIN	0.00	80.00
TOTAL CHECK								0.00	1,182.34
101101	132069	12/02/14	6751	JULIA A PING	2100	5460015	OIL COOLER/ RADIATO	0.00	1,305.00
101101	132073	12/02/14	00017524	MAC TOOLS	2100	5520014	FORD SMALL SCHRADER	0.00	76.98
101101	132073	12/02/14	00017524	MAC TOOLS	2100	5520014	18 TO 50 LB TOOL W/	0.00	72.98
TOTAL CHECK								0.00	149.96
101101	132078	12/02/14	00018281	BLUETARP FINANCIAL	2100	5460015	100 GALLONS STEEL T	0.00	427.40
101101	132078	12/02/14	00018281	BLUETARP FINANCIAL	2100	5460015	SUSPENSION SEAT W/	0.00	647.40
TOTAL CHECK								0.00	1,074.80
101101	132080	12/02/14	5421	PEGASUS ENGINEERING	2106	53400035	PROJ# SRC-22002	0.00	25.00
101101	132083	12/02/14	858	RILEY PRESLEY ELECT	2100	546001	SHOP FAN THAD ALLEN	0.00	80.00
101101	132092	12/02/14	004667	DO NOT USE---SEE #	2100	551001	HOLDER/PROTECTOR FO	0.00	44.91
101101	132093	12/09/14	009174	A-1 SMALL ENGINES	2100	5460015	40 AIR FILTERS 11/1	0.00	371.40
101101	132093	12/09/14	009174	A-1 SMALL ENGINES	2100	5460015	CHAIN CATCHER / CHA	0.00	767.74
TOTAL CHECK								0.00	1,139.14
101101	132098	12/09/14	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK/	0.00	882.00
101101	132098	12/09/14	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK/	0.00	882.00
101101	132098	12/09/14	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK/	0.00	909.00
TOTAL CHECK								0.00	2,673.00
101101	132123	12/09/14	000078	CAR CITY ENGINE & M	2100	5460015	FUEL DRAIN VALVE 11	0.00	32.17
101101	132123	12/09/14	000078	CAR CITY ENGINE & M	2100	5460015	IPR VALVE/ HIGH PRE	0.00	1,185.29
101101	132123	12/09/14	000078	CAR CITY ENGINE & M	2100	551001	REPLACE CK 130415	0.00	98.20
101101	132123	12/09/14	000078	CAR CITY ENGINE & M	2100	5460015	ENGINE KIT/ PAN SET	0.00	4,987.01
TOTAL CHECK								0.00	6,302.67
101101	132125	12/09/14	009353	CARTER SOD & LANDSC	2100	5530016	2 PALLETS LA CASTA	0.00	150.00
101101	132125	12/09/14	009353	CARTER SOD & LANDSC	2100	5530016	1 PALLET SOD LA CAS	0.00	75.00
101101	132125	12/09/14	009353	CARTER SOD & LANDSC	2100	5530016	WILDHURST TRL (2)	0.00	150.00
TOTAL CHECK								0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132132	12/09/14	000004	CITY OF MILTON	2100	543001	10/30/14-11/25/14	0.00	432.35
101101	132132	12/09/14	000004	CITY OF MILTON	2100	543001	10/30/14-11/25/14	0.00	98.69
TOTAL CHECK								0.00	531.04
101101	132136	12/09/14	00017932	CREST SUPPLY	2100	5520014	SHOVEL/RAKE RAZOR K	0.00	204.42
101101	132138	12/09/14	2357	CROP PRODUCTION SER	2100	5530016	STOCK 13-13-13- 50	0.00	580.00
101101	132150	12/09/14	000067	ESCAMBIA RIVER ELEC	2100	543001	10/15/14-11/15/14	0.00	38.30
101101	132150	12/09/14	000067	ESCAMBIA RIVER ELEC	2100	543001	10/15/14-11/15/14	0.00	56.01
101101	132150	12/09/14	000067	ESCAMBIA RIVER ELEC	2100	543001	10/15/14-11/15/14	0.00	56.01
101101	132150	12/09/14	000067	ESCAMBIA RIVER ELEC	2100	543001	10/15/14-11/15/14	0.00	56.01
101101	132150	12/09/14	000067	ESCAMBIA RIVER ELEC	2100	543001	10/15/14-11/15/14	0.00	56.01
TOTAL CHECK								0.00	262.34
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	AMD PATCH TIRE FROM	0.00	14.50
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	LARGE O RING/ TIRE	0.00	73.28
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/LARGE O	0.00	167.06
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR/ LARGE	0.00	141.18
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	HI-WAY 16PLY/ NEW T	0.00	383.81
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIT/ METAL	0.00	36.88
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/ METAL V	0.00	123.72
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 11/19/1	0.00	32.20
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 11/19/1	0.00	32.20
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	NEW TIRE MOUNT/ VAL	0.00	161.03
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 11/19/1	0.00	32.20
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/ TIRE RE	0.00	205.88
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/ TIRE RE	0.00	58.20
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT 11/19/14	0.00	105.00
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/TUBE/11/	0.00	200.52
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT 11/19/14	0.00	32.20
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 11/19/1	0.00	17.00
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 11/19/1	0.00	172.90
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR/ TUBE 1	0.00	214.02
101101	132161	12/09/14	000066	FLORIDA STORES OF	2100	5460015	NEW TIRE MOUNT/ VAL	0.00	126.66
TOTAL CHECK								0.00	2,330.44
101101	132176	12/09/14	000092	HOLLEY NAVARRE WATE	2100	543001	11/05/14-12/01/14	0.00	21.25
101101	132177	12/09/14	3876	KENNETH HORNE & ASS	2106	53400035	FINAL INVOICE	0.00	8,800.00
101101	132178	12/09/14	00015543	HOWELL TRUCK & GIAN	2100	5460015	PRIMEX / TUBE 11/21	0.00	1,788.94
101101	132178	12/09/14	00015543	HOWELL TRUCK & GIAN	2100	5460015	(2) HESS SUM 11/3/1	0.00	950.00
TOTAL CHECK								0.00	2,738.94
101101	132181	12/09/14	005321	IPS INC	2100	552001	STAINLESS CLAMP/ HE	0.00	241.24
101101	132214	12/09/14	00018529	LONNIE STONE	2100	534001	NUISANCE ANIMALS	0.00	2,500.00
101101	132225	12/09/14	005527	MEREDITH & SONS LUM	2100	5630041	BOLT LAG GALVANIZED	0.00	17.96
101101	132225	12/09/14	005527	MEREDITH & SONS LUM	2100	5630041	(14) 2X6X20' (7) 2X	0.00	345.15
101101	132225	12/09/14	005527	MEREDITH & SONS LUM	2100	5530016	COLLEGE PKWY 2 TREA	0.00	22.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132225	12/09/14	005527	MEREDITH & SONS LUM	2100	5530016	FERN ST. PVC COUPLI	0.00	10.73
101101	132225	12/09/14	005527	MEREDITH & SONS LUM	2100	5530016	2X4X16 YELLOW PINE	0.00	69.30
101101	132225	12/09/14	005527	MEREDITH & SONS LUM	2100	5530016	PVC / PVC ELBOW/ PV	0.00	9.96
101101	132225	12/09/14	005527	MEREDITH & SONS LUM	2100	546001	MARINE LUMBER	0.00	54.06
TOTAL CHECK								0.00	529.95
101101	132242	12/09/14	2620	OREILLY AUTOMOTIVE	2100	5530016	ANTIFREEZE TESTER 1	0.00	2.99
101101	132246	12/09/14	000288	PITTMAN PEA RIDGE B	2100	5530016	YELLOW PINE / BUGLE	0.00	88.48
101101	132246	12/09/14	000288	PITTMAN PEA RIDGE B	2100	5530016	252 BAGS OF CONCRET	0.00	907.20
TOTAL CHECK								0.00	995.68
101101	132250	12/09/14	4326	READY MIX USA LLC	2100	5530016	WHISPERING WOODS DR	0.00	582.00
101101	132250	12/09/14	4326	READY MIX USA LLC	2100	5530016	1629 COLLEGE PKWY 5	0.00	490.00
101101	132250	12/09/14	4326	READY MIX USA LLC	2100	5530016	6536 LIBERTY ST 3.5	0.00	508.00
101101	132250	12/09/14	4326	READY MIX USA LLC	2100	5530016	1629 COLLEGE PKWY 7	0.00	744.00
101101	132250	12/09/14	4326	READY MIX USA LLC	2100	5530016	2229 SMALLWOOD DR 9	0.00	858.00
TOTAL CHECK								0.00	3,182.00
101101	132293	12/09/14	000008	THOMPSON TRACTOR CO	2100	5460015	RELAY AS/ SWITCH GP	0.00	199.31
101101	132297	12/09/14	1623	VERIZON WIRELESS	2100	541001	44000099-00001	0.00	1,047.62
101101	132314	12/09/14	6015	WOERNER LANDSCAPE S	2100	5530016	FERN ST (2) 450 SQF	0.00	200.00
101101	132314	12/09/14	6015	WOERNER LANDSCAPE S	2100	5530016	WHISPERING WOODS DR	0.00	300.00
101101	132314	12/09/14	6015	WOERNER LANDSCAPE S	2100	5530016	LIBERTY ST (8) 450	0.00	824.00
101101	132314	12/09/14	6015	WOERNER LANDSCAPE S	2100	5530016	SMALLWOOD DR (10) 4	0.00	1,030.00
TOTAL CHECK								0.00	2,354.00
101101	132318	12/16/14	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK /	0.00	909.00
101101	132318	12/16/14	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK/	0.00	909.00
101101	132318	12/16/14	7241	AMERICAN CONCRETE S	2100	5530016	7443 BREWSTER ST (5	0.00	475.00
101101	132318	12/16/14	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK /	0.00	909.00
101101	132318	12/16/14	7241	AMERICAN CONCRETE S	2100	5530016	LIDO ST (5) 3000 PS	0.00	460.00
TOTAL CHECK								0.00	3,662.00
101101	132320	12/16/14	1719	ARCADIA CULVERTS	2100	5530013	STOCK /12"HDPE CULV	0.00	5,920.00
101101	132326	12/16/14	009353	CARTER SOD & LANDSC	2100	5530016	MISTY WOODS CIR. (2	0.00	150.00
101101	132326	12/16/14	009353	CARTER SOD & LANDSC	2100	5530016	MISTY WOODS CIR (1)	0.00	75.00
TOTAL CHECK								0.00	225.00
101101	132333	12/16/14	004398	CSX TRANSPORTATION	2100	5530022	MULAT RD/ C-191A CR	0.00	1,128.00
101101	132333	12/16/14	004398	CSX TRANSPORTATION	2100	5530022	DEATON BRIDGE/BLACK	0.00	2,136.00
TOTAL CHECK								0.00	3,264.00
101101	132334	12/16/14	8736	DALY ENTERPRISES OF	2100	5520014	AIRLESS PLASTIC WEL	0.00	160.00
101101	132339	12/16/14	000067	ESCAMBIA RIVER ELEC	2100	543001	10/23/14-11/22/14	0.00	202.79
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2100	534001	SA0015 12	0.00	22.00

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101101	132367	12/16/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90 & CARDINAL /	0.00	95.00
101101	132367	12/16/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90 & HWY 87 TRI	0.00	285.00
TOTAL CHECK								0.00	380.00
101101	132390	12/16/14	000288	PITTMAN PEA RIDGE B	2100	5530016	CONCRETE MIX 80# 1	0.00	907.20
101101	132390	12/16/14	000288	PITTMAN PEA RIDGE B	2100	5530016	162 REBAR 1/2X20 6/	0.00	900.72
101101	132390	12/16/14	000288	PITTMAN PEA RIDGE B	2100	5530016	THERMOPLY / YELLOW	0.00	42.44
101101	132390	12/16/14	000288	PITTMAN PEA RIDGE B	2100	5530016	1/4"4X8 LUAN PLYWOO	0.00	-57.26
101101	132390	12/16/14	000288	PITTMAN PEA RIDGE B	2100	5530016	1/4" 4X8' LUAN PLYW	0.00	57.26
101101	132390	12/16/14	000288	PITTMAN PEA RIDGE B	2100	5530016	(4)YELLOW PINE2X6X8	0.00	69.86
101101	132390	12/16/14	000288	PITTMAN PEA RIDGE B	2100	5530016	FRAMING BLADE/ (3)	0.00	121.04
TOTAL CHECK								0.00	2,041.26
101101	132395	12/16/14	4326	READY MIX USA LLC	2100	5530016	5944 MOORS OAKS DR	0.00	629.00
101101	132395	12/16/14	4326	READY MIX USA LLC	2100	5530016	NORTH HARBOR SUBDIV	0.00	475.01
101101	132395	12/16/14	4326	READY MIX USA LLC	2100	5530016	2229 SMALLWOOD DR 7	0.00	720.00
101101	132395	12/16/14	4326	READY MIX USA LLC	2100	5530016	NORTH HARBOR S/D 5	0.00	535.00
TOTAL CHECK								0.00	2,359.01
101101	132398	12/16/14	8770	RIFE ENTERPRISES IN	2100	5520014	3/8 " SOCKET/ 13 PC	0.00	294.35
101101	132410	12/16/14	00016533	SOUTHERN GENERATOR	2100	5460015	EQUIP # 675 REBUILT	0.00	495.00
101101	132410	12/16/14	00016533	SOUTHERN GENERATOR	2100	5460015	EQUIP # 204 REBUILT	0.00	345.00
TOTAL CHECK								0.00	840.00
101101	132411	12/16/14	7023	SRC HEALTH DEPARTME	2100	5460018	57-Q2-945016	0.00	305.00
101101	132419	12/16/14	000008	THOMPSON TRACTOR CO	2100	5460015	LAMP A 12/2/14	0.00	58.76
101101	132419	12/16/14	000008	THOMPSON TRACTOR CO	2100	5460015	COIL AS 12/2/14	0.00	195.22
101101	132419	12/16/14	000008	THOMPSON TRACTOR CO	2100	5460015	SENSOR AS 12/2/14	0.00	237.42
TOTAL CHECK								0.00	491.40
101101	132430	12/16/14	1623	VERIZON WIRELESS	2100	541001	442000099-00001	0.00	2,830.35
101101	132434	12/16/14	6015	WOERNER LANDSCAPE S	2100	5530016	LIBERTY ST (4) 450S	0.00	412.00
101101	132434	12/16/14	6015	WOERNER LANDSCAPE S	2100	5530016	LIBERTY ST. (83) P	0.00	70.55
101101	132434	12/16/14	6015	WOERNER LANDSCAPE S	2100	5530016	SMALLWOOD DR (10) 4	0.00	1,030.00
101101	132434	12/16/14	6015	WOERNER LANDSCAPE S	2100	5530016	SMALLWOOD ST (8) PA	0.00	824.00
TOTAL CHECK								0.00	2,336.55
101101	132436	12/23/14	009174	A-1 SMALL ENGINES	2100	5460015	(5) REWIND SPRING/	0.00	456.51
101101	132436	12/23/14	009174	A-1 SMALL ENGINES	2100	5460015	POLESAW / CHAINSAW	0.00	963.72
101101	132436	12/23/14	009174	A-1 SMALL ENGINES	2100	5460015	FILING GUIDES/ ROUN	0.00	1,011.17
TOTAL CHECK								0.00	2,431.40
101101	132437	12/23/14	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK (	0.00	909.00
101101	132437	12/23/14	7241	AMERICAN CONCRETE S	2100	5530016	FINWICK ST (6.5) 25	0.00	598.00
101101	132437	12/23/14	7241	AMERICAN CONCRETE S	2100	5530016	5103 BROOKSIDE DR 3	0.00	337.50
101101	132437	12/23/14	7241	AMERICAN CONCRETE S	2100	5530016	830 LIBERTY ST (5)	0.00	475.00
101101	132437	12/23/14	7241	AMERICAN CONCRETE S	2100	5530016	NORRIS RD (5) 3000	0.00	460.00
101101	132437	12/23/14	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK (	0.00	909.00
101101	132437	12/23/14	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK (	0.00	909.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132437	12/23/14	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK (	0.00	1,212.00
TOTAL CHECK								0.00	5,809.50
101101	132440	12/23/14	1719	ARCADIA CULVERTS	2100	5530013	(700) 10" HDPE CULV	0.00	4,453.00
101101	132450	12/23/14	009353	CARTER SOD & LANDSC	2100	5530016	(4) PALLETS SOD PHY	0.00	300.00
101101	132450	12/23/14	009353	CARTER SOD & LANDSC	2100	5530016	(2) PALLETS OF SOD	0.00	150.00
TOTAL CHECK								0.00	450.00
101101	132487	12/23/14	00019732	DO NOT USE----SEE #	2100	546001	36"X80" HC FLSH HRD	0.00	69.00
101101	132487	12/23/14	00019732	DO NOT USE----SEE #	2100	546001	3" FIXED STAPLE / H	0.00	19.70
TOTAL CHECK								0.00	88.70
101101	132507	12/23/14	2620	OREILLY AUTOMOTIVE	2100	5460015	WET BATTERY 12/15/1	0.00	105.84
101101	132509	12/23/14	00018994	PENSACOLA FUEL INJE	2100	5460015	(2) BOSCH PRIMER 12	0.00	54.00
101101	132511	12/23/14	000288	PITTMAN PEA RIDGE B	2100	5530016	(5) YELLOW PINE 2X4	0.00	28.00
101101	132511	12/23/14	000288	PITTMAN PEA RIDGE B	2100	5530016	TREATED 2X4X14 11/6	0.00	6.97
101101	132511	12/23/14	000288	PITTMAN PEA RIDGE B	2100	5530016	(6) 1X6X16 YELLOW P	0.00	69.42
101101	132511	12/23/14	000288	PITTMAN PEA RIDGE B	2100	5530016	(2) 2X4X8 YELLOW PI	0.00	22.44
101101	132511	12/23/14	000288	PITTMAN PEA RIDGE B	2100	5530016	TARA CREEK / GREAT	0.00	4.29
101101	132511	12/23/14	000288	PITTMAN PEA RIDGE B	2100	5530016	LEXEL CLEAR CAULK /	0.00	45.99
101101	132511	12/23/14	000288	PITTMAN PEA RIDGE B	2100	5530016	(3) 1X4X14 YELLOW P	0.00	10.23
101101	132511	12/23/14	000288	PITTMAN PEA RIDGE B	2100	5530016	(6) 2X4X16 YELLOW P	0.00	37.44
101101	132511	12/23/14	000288	PITTMAN PEA RIDGE B	2100	5530016	(252) BAGS CONCRETE	0.00	990.36
101101	132511	12/23/14	000288	PITTMAN PEA RIDGE B	2100	5530016	(20) BAGS QUIK MORT	0.00	96.20
101101	132511	12/23/14	000288	PITTMAN PEA RIDGE B	2100	5530016	(252) BAGS CONCRETE	0.00	907.20
101101	132511	12/23/14	000288	PITTMAN PEA RIDGE B	2100	5530016	BUGLE HEAD DECK SCR	0.00	25.36
TOTAL CHECK								0.00	2,243.90
101101	132515	12/23/14	4326	READY MIX USA LLC	2100	5530016	INDIAN HILL 2 YRDS	0.00	338.00
101101	132515	12/23/14	4326	READY MIX USA LLC	2100	5530016	7579 LOOP ST 4 YRDS	0.00	522.00
101101	132515	12/23/14	4326	READY MIX USA LLC	2100	5530016	3749 SADDLE CLUB CI	0.00	522.00
TOTAL CHECK								0.00	1,382.00
101101	132524	12/23/14	00018716	THE SHERWIN WILLIAM	2100	546001	PAINT FOR SHOP DOOR	0.00	67.18
101101	132524	12/23/14	00018716	THE SHERWIN WILLIAM	2100	5530014	ROAD DEPT SIGN 12/2	0.00	18.89
TOTAL CHECK								0.00	86.07
101101	132526	12/23/14	00016533	SOUTHERN GENERATOR	2100	5460015	7127-SEN ALTERNATOR	0.00	79.00
101101	132538	12/23/14	000008	THOMPSON TRACTOR CO	2100	5460015	BOLT/ FLANGE COVER/	0.00	411.25
101101	132542	12/23/14	498	UNITED RENTALS INC	2100	5460015	PUMP/ ADAPTOR/ COUP	0.00	1,001.25
101101	132544	12/23/14	004611	WARD INTERNATIONAL	2100	5460015	KT VALVE/ GASKET/ P	0.00	221.59
101101	132546	12/23/14	6015	WOERNER LANDSCAPE S	2100	5530016	PHYLLIS RAE RD (2)	0.00	206.00
101101	132546	12/23/14	6015	WOERNER LANDSCAPE S	2100	5530016	PHYLLIS RAE RD RETU	0.00	-206.00
101101	132546	12/23/14	6015	WOERNER LANDSCAPE S	2100	5530016	(5)CENTIPEDE SLABS	0.00	515.00
101101	132546	12/23/14	6015	WOERNER LANDSCAPE S	2100	5530016	(1) ST. AUGSTINE 45	0.00	135.00

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101101	132546	12/23/14	6015	WOERNER LANDSCAPE S	2100	5530016	(2) ST AUGSTINE 450	0.00	270.00
101101	132546	12/23/14	6015	WOERNER LANDSCAPE S	2100	5530016	(2) ST AUGUSTINE 45	0.00	270.00
TOTAL CHECK								0.00	1,190.00
101101	132548	12/30/14	009174	A-1 SMALL ENGINES	2100	5460015	CHAIN TENSIONER KIT	0.00	119.20
101101	132554	12/30/14	1744	CONSOLIDATED PIPE &	2100	5530016	(3) 12.5X360 GEOTEX	0.00	1,218.00
101101	132555	12/30/14	2357	CROP PRODUCTION SER	2100	5530016	100 LBS BERMUDAGRAS	0.00	625.00
101101	132559	12/30/14	000067	ESCAMBIA RIVER ELEC	2100	543001	11/08/14-12/08/14	0.00	36.09
101101	132561	12/30/14	000066	FLORIDA STORES OF	2100	5460015	TRAILER/ WASTE TIRE	0.00	72.19
101101	132561	12/30/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR / TIRE	0.00	161.46
101101	132561	12/30/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 12/11/1	0.00	32.20
101101	132561	12/30/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR/ VALVE	0.00	36.88
101101	132561	12/30/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 12/11/1	0.00	32.20
101101	132561	12/30/14	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR / VALVE	0.00	72.76
101101	132561	12/30/14	000066	FLORIDA STORES OF	2100	5460015	NEW TIRE MOUNT/ TIR	0.00	605.79
101101	132561	12/30/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/ VALVE S	0.00	149.38
101101	132561	12/30/14	000066	FLORIDA STORES OF	2100	5460015	NEW TIRE/ LG O-RING	0.00	865.95
101101	132561	12/30/14	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT 12/11/14	0.00	27.00
TOTAL CHECK								0.00	2,055.81
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	36.90
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	32.51
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	29.84
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	28.73
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	83.23
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	47.86
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	38.24
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.70
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.59
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	86.43
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	21.57
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.59
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	79.98
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB30473-30009	0.00	87.66
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	87.66
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	87.66
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.12
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	86.43
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	21.57
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.69
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	87.66
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	24.36
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	219.59
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	86.53
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	118.91

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101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	16.83
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.39
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.35
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	87.66
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	74.20
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	118.61
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	87.66
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	183.40
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.35
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	117.01
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	89.32
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	74.20
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.59
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	26.58
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	181.22
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	32.92
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,138.57
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.59
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	102.35
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	659.64
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	97.55
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.18
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	136.49
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB34073-30009	0.00	139.26
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	120.44
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.62
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	56.84
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	113.69
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	28.25
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14.46
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	24.60
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	44.08
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	58.34
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	62.35
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	280.18
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	187.19
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,677.79
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	67.41
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.77

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.22
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	10.67
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	16.02
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	454.23
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	259.33
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14.79
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.56
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	42.75
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.65
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14,325.32
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.12
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.59
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.12
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	52.85
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	6.89
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.11
101101	132566	12/30/14	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	26.42
TOTAL CHECK								0.00	23,520.00
101101	132570	12/30/14	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON FIRE DEPT. /	0.00	1,830.00
101101	132570	12/30/14	001870	INGRAM SIGNALIZATIO	2100	5460017	NAVARRE FIRE DEPT B	0.00	1,870.00
101101	132570	12/30/14	001870	INGRAM SIGNALIZATIO	2100	5460017	WOODBINE/ QUINETETT	0.00	80.00
101101	132570	12/30/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98 & GARCON POI	0.00	80.00
101101	132570	12/30/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87 REPAIREDS MA	0.00	1,954.98
101101	132570	12/30/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87 REPAIRS STE	0.00	993.50
101101	132570	12/30/14	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87 CONTINUED ST	0.00	970.08
TOTAL CHECK								0.00	7,778.56
101101	132572	12/30/14	8141	KEYSTONE AUTOMOTIVE	2100	5460015	EQUIP# 329 RAD INT	0.00	595.09
101101	132580	12/30/14	012729	DO NOT USE *SE	2100	5530011	3166	0.00	667.01
101101	132582	12/30/14	4326	READY MIX USA LLC	2100	5530016	6YARDS OF CONCRETE	0.00	618.00
101101	132584	12/30/14	6487	SAFETY-KLEEN SYSTEM	2100	552001	MDL 30 WITH PRM SOL	0.00	285.59
101101	132586	12/30/14	00018716	THE SHERWIN WILLIAM	2100	5530016	(2) 5 GALLONS OF PA	0.00	199.83
101101	132586	12/30/14	00018716	THE SHERWIN WILLIAM	2100	5530016	(5) 5GALLONS XYLEN	0.00	90.85
TOTAL CHECK								0.00	290.68
101101	132589	12/30/14	5754	STEPHEN WARD	2100	5460015	TUBING FOR WATER TR	0.00	9.96
101101	132609	01/06/15	1719	ARCADIA CULVERTS	2100	5530013	YARD STOCK	0.00	6,448.00
101101	132609	01/06/15	1719	ARCADIA CULVERTS	2100	5530013	YARD STOCK	0.00	8,794.00
TOTAL CHECK								0.00	15,242.00
101101	132624	01/06/15	00017932	CREST SUPPLY	2100	5520014	SQU SHOVEL, BROADCA	0.00	306.60
101101	132624	01/06/15	00017932	CREST SUPPLY	2100	552001	BUNGEE STRAP, WATER	0.00	81.81
101101	132624	01/06/15	00017932	CREST SUPPLY	2100	5520014	ROAD RAKE, BROOM ST	0.00	179.78
101101	132624	01/06/15	00017932	CREST SUPPLY	2100	5520014	LOPPERS	0.00	17.00
101101	132624	01/06/15	00017932	CREST SUPPLY	2100	552001	BLEACH	0.00	64.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132624	01/06/15	00017932	CREST SUPPLY	2100	5520014	WASH BRUSH, HANDLE	0.00	163.98
TOTAL CHECK								0.00	813.25
101101	132638	01/06/15	005635	GRAINGER	2100	5460015	PUMP PARTS	0.00	318.11
101101	132641	01/06/15	005321	IPS INC	2100	552001	HEX SCREWS/FITTINGS	0.00	251.10
101101	132643	01/06/15	6002	JOHN T THORNTON	2100	5520014	SM TOOLS PULLEY INS	0.00	71.00
101101	132655	01/06/15	005527	MEREDITH & SONS LUM	2100	5530016	QUICKRETE	0.00	198.97
101101	132655	01/06/15	005527	MEREDITH & SONS LUM	2100	5530016	SPRINKER HEAD, PRES	0.00	45.88
101101	132655	01/06/15	005527	MEREDITH & SONS LUM	2100	5630041	0000250	0.00	-45.88
101101	132655	01/06/15	005527	MEREDITH & SONS LUM	2100	5530016	0000250	0.00	-9.96
101101	132655	01/06/15	005527	MEREDITH & SONS LUM	2100	5530016	0000250	0.00	9.96
101101	132655	01/06/15	005527	MEREDITH & SONS LUM	2100	5530016	0000250	0.00	41.91
101101	132655	01/06/15	005527	MEREDITH & SONS LUM	2100	5530016	(3) SCREW TP GEAR D	0.00	32.13
TOTAL CHECK								0.00	273.01
101101	132659	01/06/15	00018027	NAVARRE READY RENT	2100	5530016	CONCRETE BUGY RENTA	0.00	121.00
101101	132659	01/06/15	00018027	NAVARRE READY RENT	2100	5530016	MINI EXCAVATOR FOR	0.00	473.00
TOTAL CHECK								0.00	594.00
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	2100	551001	CERTIFICATE FRAMES	0.00	2.13
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	2100	551001	STAMPS/ INK/ BULLEN	0.00	129.28
TOTAL CHECK								0.00	131.41
101101	132664	01/06/15	4828	PITTMAN BUILDING SU	2100	5530016	JUNIPER CREEK RD	0.00	51.68
101101	132676	01/06/15	00015141	STATE OF FLORIDA	2100	541001	AKVGB07	0.00	35.64
101101	132677	01/06/15	012743	STATE OF FLORIDA DE	2100	534001	WORK SQUAD 2ND QUAR	0.00	14,374.25
101101	132677	01/06/15	012743	STATE OF FLORIDA DE	2100	534001	WORK SQUAD 1ST QUAR	0.00	14,374.25
TOTAL CHECK								0.00	28,748.50
101101	132682	01/06/15	000008	THOMPSON TRACTOR CO	2100	5530016	PUMP G-F PRM	0.00	39.67
101101	132689	01/06/15	004667	DO NOT USE---SEE #	2100	552001	BANDAGES, ALCOHOL,	0.00	90.70
101101	132690	01/06/15	004611	WARD INTERNATIONAL	2100	5460015	EQUIP 6615	0.00	3,248.49
101101	132690	01/06/15	004611	WARD INTERNATIONAL	2100	5460015	PO 574	0.00	167.03
101101	132690	01/06/15	004611	WARD INTERNATIONAL	2100	5460015	PO 574	0.00	2,363.00
TOTAL CHECK								0.00	5,778.52
101101	132693	01/06/15	6015	WOERNER LANDSCAPE S	2100	5530016	CENTIPEDE SOD	0.00	90.00
101101	132693	01/06/15	6015	WOERNER LANDSCAPE S	2100	5530016	CENTIPEED SOD	0.00	270.00
101101	132693	01/06/15	6015	WOERNER LANDSCAPE S	2100	5530016	BERMUDA ROLLS	0.00	1,023.00
TOTAL CHECK								0.00	1,383.00
101101	132697	01/13/15	009174	A-1 SMALL ENGINES	2100	5460015	(1) BLACK PROMOTION	0.00	205.00
101101	132698	01/13/15	00017389	AL-TRANS SERVICE IN	2100	5460015	UNIT # 329 1 REBUIL	0.00	3,200.00

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101101	132700	01/13/15	7241	AMERICAN CONCRETE S	2100	5530016	SCOGGINS DITCH /3RD	0.00	445.00
101101	132700	01/13/15	7241	AMERICAN CONCRETE S	2100	5530016	JUNIPER CREEK RD (6	0.00	534.00
TOTAL CHECK								0.00	979.00
101101	132707	01/13/15	000009	BIG M TIRE CENTER I	2100	5460015	TRUCK # 6579 TIRE R	0.00	12.00
101101	132711	01/13/15	009353	CARTER SOD & LANDSC	2100	5530016	WILD HURST 2 PALLET	0.00	150.00
101101	132714	01/13/15	000004	CITY OF MILTON	2100	543001	11/25/14-12/31/14	0.00	775.41
101101	132714	01/13/15	000004	CITY OF MILTON	2100	543001	11/25/14-12/31/14	0.00	78.50
TOTAL CHECK								0.00	853.91
101101	132723	01/13/15	000067	ESCAMBIA RIVER ELEC	2100	543001	11/15/14-12/15/14	0.00	38.03
101101	132723	01/13/15	000067	ESCAMBIA RIVER ELEC	2100	543001	11/15/14-12/15/14	0.00	56.01
101101	132723	01/13/15	000067	ESCAMBIA RIVER ELEC	2100	543001	11/15/14-12/15/14	0.00	56.01
101101	132723	01/13/15	000067	ESCAMBIA RIVER ELEC	2100	543001	11/15/14-12/15/14	0.00	56.01
101101	132723	01/13/15	000067	ESCAMBIA RIVER ELEC	2100	543001	11/15/14-12/15/14	0.00	56.01
TOTAL CHECK								0.00	262.07
101101	132724	01/13/15	003936	FEDERAL EXPRESS COR	2100	542001	2040-4501-1	0.00	72.40
101101	132738	01/13/15	000092	HOLLEY NAVARRE WATE	2100	543001	12/01/14-01/02/15	0.00	7.79
101101	132739	01/13/15	00015543	HOWELL TRUCK & GIAN	2100	5460015	TIRES	0.00	6,650.54
101101	132739	01/13/15	00015543	HOWELL TRUCK & GIAN	2100	5460015	TIRES	0.00	890.00
TOTAL CHECK								0.00	7,540.54
101101	132755	01/13/15	00018027	NAVARRE READY RENT	2100	5440011	MINI EXCAVATOR RENT	0.00	473.00
101101	132756	01/13/15	00018281	BLUETARP FINANCIAL	2100	554001	2015 RENEWAL	0.00	39.99
101101	132758	01/13/15	2620	OREILLY AUTOMOTIVE	2100	5460015	2 BATTERY 1/5/15	0.00	169.98
101101	132780	01/13/15	4305	STEPHEN FURMAN	2100	5540011	PE LICENSE/CONT EDU	0.00	188.75
101101	132804	01/20/15	009592	ATI/NAPA	2100	5460015	OIL SEAL/SEXTER	0.00	154.38
101101	132816	01/20/15	00017932	CREST SUPPLY	2100	5520014	ROAD RAKE	0.00	261.24
101101	132816	01/20/15	00017932	CREST SUPPLY	2100	5520014	LEAF RAKE	0.00	31.95
101101	132816	01/20/15	00017932	CREST SUPPLY	2100	5520014	WASH BRUSH	0.00	22.08
101101	132816	01/20/15	00017932	CREST SUPPLY	2100	552001	TAPERED WOOD HANDLE	0.00	10.71
TOTAL CHECK								0.00	325.98
101101	132820	01/20/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	EQUIP # 6256 FRAME	0.00	39.98
101101	132825	01/20/15	000067	ESCAMBIA RIVER ELEC	2100	543001	11/22/14-12/23/14(1	0.00	214.66
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2100	534001	SA0015 12	0.00	22.00
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #6587	0.00	141.18
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #231	0.00	36.88
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #235	0.00	290.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #6550	0.00	36.88
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #137	0.00	32.20
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #135	0.00	36.88
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #6589	0.00	214.02
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #6552	0.00	116.10
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #418	0.00	72.76
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #6631	0.00	127.36
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #6594	0.00	17.00
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #443	0.00	32.20
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #6595	0.00	62.36
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #654	0.00	144.70
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #	0.00	141.18
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #225	0.00	73.28
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #6533	0.00	32.20
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #6586	0.00	63.40
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #6575	0.00	14.50
101101	132831	01/20/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP #6597	0.00	32.20
TOTAL CHECK								0.00	1,717.55
101101	132857	01/20/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/SUNRISE DR N	0.00	200.00
101101	132857	01/20/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 09/SPEARS GREEN	0.00	186.00
101101	132857	01/20/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87 STREET LIGHT	0.00	919.29
101101	132857	01/20/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87 STREET LIGHT	0.00	160.00
101101	132857	01/20/15	001870	INGRAM SIGNALIZATIO	2100	5460017	CHUMUCKLA ELEM. SCH	0.00	80.00
101101	132857	01/20/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/EAST BAY BLV	0.00	502.43
TOTAL CHECK								0.00	2,047.72
101101	132860	01/20/15	8141	KEYSTONE AUTOMOTIVE	2100	5460015	RAD; INT; CNFM HLF	0.00	595.09
101101	132871	01/20/15	8271	NEECE TIRE & AUTO S	2100	5460015	(6) 11R22.5 148L 16	0.00	3,717.94
101101	132877	01/20/15	2620	OREILLY AUTOMOTIVE	2100	5460015	11OZ PENETRNT/ (2)S	0.00	14.57
101101	132880	01/20/15	5421	PEGASUS ENGINEERING	2106	53400025	SRC-001	0.00	200.00
101101	132880	01/20/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22004	0.00	6,977.13
101101	132880	01/20/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22006	0.00	2,170.35
101101	132880	01/20/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22007	0.00	2,170.35
101101	132880	01/20/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22005	0.00	3,114.56
TOTAL CHECK								0.00	14,632.39
101101	132881	01/20/15	00018994	PENSACOLA FUEL INJE	2100	5460015	RETURN KIT	0.00	25.00
101101	132884	01/20/15	000288	PITTMAN PEA RIDGE B	2100	5530016	SHEARWATER DR. 1 1/	0.00	19.61
101101	132917	01/20/15	1623	VERIZON WIRELESS	2100	541001	442000099-00001	0.00	2,865.04
101101	132925	01/20/15	6015	WOERNER LANDSCAPE S	2100	5530016	CENTIPEDE FOR WILDH	0.00	309.00
101101	132925	01/20/15	6015	WOERNER LANDSCAPE S	2100	5530016	CENTIPEDE FOR WILDH	0.00	103.00
101101	132925	01/20/15	6015	WOERNER LANDSCAPE S	2100	5530016	ST AUGUSTINE FOR WO	0.00	270.00
TOTAL CHECK								0.00	682.00
101101	132929	01/27/15	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK 3	0.00	909.00

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101101	132929	01/27/15	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK 3	0.00	909.00
TOTAL CHECK								0.00	1,818.00
101101	132937	01/27/15	000007	BELL STEEL COMPANY	2100	5460015	PLATE/FLAT BAR/SHEE	0.00	1,008.98
101101	132937	01/27/15	000007	BELL STEEL COMPANY	2100	5460015	PLATE/FLAT BAR/CHAN	0.00	1,269.51
101101	132937	01/27/15	000007	BELL STEEL COMPANY	2100	546001	STORM GRATES (5) PL	0.00	1,708.97
TOTAL CHECK								0.00	3,987.46
101101	132942	01/27/15	000078	CAR CITY ENGINE & M	2100	546001	(12)VALVE STEM SEAL	0.00	515.62
101101	132947	01/27/15	00017932	CREST SUPPLY	2100	552001	0000210	0.00	259.12
101101	132952	01/27/15	004398	CSX TRANSPORTATION	2100	5530022	ANNUAL FEE FOR CROS	0.00	1,701.00
101101	132960	01/27/15	000067	ESCAMBIA RIVER ELEC	2100	543001	12/08/14-0108/15	0.00	36.09
101101	132967	01/27/15	5430	HARBOR FREIGHT TOOL	2100	552001	COMPOSITE RATCHE/PI	0.00	130.62
101101	132970	01/27/15	00019732	DO NOT USE----SEE #	2100	551001	TRASH CAN/ 2WAY RAD	0.00	129.95
101101	132970	01/27/15	00019732	DO NOT USE----SEE #	2100	546001	36/80PREHING/BRICK	0.00	146.97
TOTAL CHECK								0.00	276.92
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2100	551001	INK/FOLDERS/PENS	0.00	107.39
101101	132993	01/27/15	000288	PITTMAN PEA RIDGE B	2100	5530016	CONCRETE MIX	0.00	907.20
101101	133012	01/27/15	00015141	STATE OF FLORIDA	2100	541001	AKVGB07	0.00	35.64
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	2100	549001	JAYNE N BELL	0.00	223.32
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	2100	549001	JAYNE N BELL	0.00	136.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	2100	552001	AVIS WHITFIELD	0.00	101.94
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	2100	552001	AVIS WHITFIELD	0.00	85.52
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	2100	549001	JAYNE N BELL	0.00	65.80
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	2100	549001	AVIS WHITFIELD	0.00	38.25
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	2100	549001	JAYNE N BELL	0.00	39.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	2100	549001	AVIS WHITFIELD	0.00	1.95
TOTAL CHECK								0.00	691.78
101101	133028	01/27/15	6015	WOERNER LANDSCAPE S	2100	5530016	FERN ST CENTIPEDE S	0.00	200.00
101101	133028	01/27/15	6015	WOERNER LANDSCAPE S	2100	5530016	REXFORD ST AND JASP	0.00	1,600.00
101101	133028	01/27/15	6015	WOERNER LANDSCAPE S	2100	5530016	WOODLORE CIR CLASS	0.00	270.00
TOTAL CHECK								0.00	2,070.00
101101	133039	02/03/15	009174	A-1 SMALL ENGINES	2100	5460015	(2) TRIMMER / HEAD	0.00	947.92
101101	133039	02/03/15	009174	A-1 SMALL ENGINES	2100	5460015	COLLAR NUT/ HEX NUT	0.00	362.04
TOTAL CHECK								0.00	1,309.96
101101	133047	02/03/15	8626	ARC GATEWAY, INC	2100	552001	(500) 1X2X48/ (500)	0.00	1,070.75
101101	133053	02/03/15	000078	CAR CITY ENGINE & M	2100	5460015	RESURF MANIFOLD 1/2	0.00	58.00
101101	133058	02/03/15	2610	COASTLINE STRIPING	2100	5530015	DELMONTE ST/ SAN JO	0.00	2,177.50

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133058	02/03/15	2610	COASTLINE STRIPING	2100	5530015	INDIAN FORD RD YELL	0.00	5,121.00
TOTAL CHECK								0.00	7,298.50
101101	133060	02/03/15	1744	CONSOLIDATED PIPE &	2100	5530016	12.5X360 GEOTEXT 1/	0.00	1,251.00
101101	133072	02/03/15	003936	FEDERAL EXPRESS COR	2100	542001	2040-4501-1	0.00	21.89
101101	133079	02/03/15	997	GULF ATLANTIC CULVE	2100	5530013	(180) ALUM TYPE 2 P	0.00	5,710.84
101101	133079	02/03/15	997	GULF ATLANTIC CULVE	2100	5530013	(120) ALUM TYPE 2 P	0.00	8,457.52
TOTAL CHECK								0.00	14,168.36
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	39.70
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	31.54
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	32.14
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	32.01
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	83.23
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	53.04
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	41.53
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.70
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.59
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	86.43
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	79.98
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB30473-30009	0.00	87.66
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	87.66
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	87.66
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.12
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	86.43
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	21.57
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.69
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	87.66
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	25.37
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	241.48
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	86.53
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	118.91
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	16.83
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.41
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.35
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	74.20
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	124.27
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	249.94
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.35

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	117.01
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	89.32
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	74.20
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	26.58
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	239.52
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	34.28
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,285.18
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.46
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	102.35
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	673.76
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	97.55
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	71.01
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	136.49
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB34073-30009	0.00	250.42
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	126.17
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.62
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	59.20
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	113.69
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	65.74
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	28.25
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14.46
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	39.57
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	45.90
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	60.64
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	86.70
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	290.49
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	192.66
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,736.68
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	70.20
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.77
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.22
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	10.67
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	19.46
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	454.23
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	259.33
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14.79
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.56
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	44.21
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.65
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14,325.32
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.12
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.59

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.12
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	52.85
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	6.89
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.33
101101	133084	02/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	44.84
TOTAL CHECK								0.00	24,131.98
101101	133088	02/03/15	001870	INGRAM SIGNALIZATIO	2100	5460017	WEST NAVARRE INTERM	0.00	80.00
101101	133088	02/03/15	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON MIDDLE / RUS	0.00	80.00
101101	133088	02/03/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 901/ WOODBINE R	0.00	590.00
101101	133088	02/03/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87 STREET LIGHT	0.00	222.50
101101	133088	02/03/15	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON MIDDLE/ RUSS	0.00	80.00
TOTAL CHECK								0.00	1,052.50
101101	133089	02/03/15	005321	IPS INC	2100	552001	HEX NUT/SPLIT LOCK	0.00	260.86
101101	133098	02/03/15	00018529	LONNIE STONE	2100	534001	MUNSON FLATS	0.00	400.00
101101	133101	02/03/15	00017524	MAC TOOLS	2100	5520014	CAM GEAR PULL IHC 1	0.00	199.99
101101	133112	02/03/15	8271	NEECE TIRE & AUTO S	2100	5460015	(6) DUN TIRES 1/27/	0.00	1,805.44
101101	133117	02/03/15	00018994	PENSACOLA FUEL INJE	2100	5460015	SRCRD	0.00	79.00
101101	133124	02/03/15	4326	READY MIX USA LLC	2100	5530016	1423 NANTAHALA BEAC	0.00	424.00
101101	133124	02/03/15	4326	READY MIX USA LLC	2100	5530016	1040 WOODLORE CIR 3	0.00	424.00
TOTAL CHECK								0.00	848.00
101101	133137	02/03/15	00016533	SOUTHERN GENERATOR	2100	5460015	EQUIP # 450 NEW75A	0.00	269.00
101101	133146	02/03/15	000008	THOMPSON TRACTOR CO	2100	5460015	ELEMENT HYD/ ELEMEN	0.00	445.78
101101	133146	02/03/15	000008	THOMPSON TRACTOR CO	2100	5460015	FILTER 1/10/15	0.00	13.40
TOTAL CHECK								0.00	459.18
101101	133154	02/03/15	004611	WARD INTERNATIONAL	2100	5460015	BRACKET BRK CAMSHAF	0.00	152.51
101101	133154	02/03/15	004611	WARD INTERNATIONAL	2100	5460015	NAVISTR KIT PISTON	0.00	205.33
101101	133154	02/03/15	004611	WARD INTERNATIONAL	2100	5460015	NAVISTR SLEEVE FUEL	0.00	77.06
101101	133154	02/03/15	004611	WARD INTERNATIONAL	2100	5460015	NAVISTR SENSOR ASSY	0.00	243.16
101101	133154	02/03/15	004611	WARD INTERNATIONAL	2100	5460015	NAVISTR KIT INJECTO	0.00	121.22
101101	133154	02/03/15	004611	WARD INTERNATIONAL	2100	5460015	OVERHAUL ENGINE KIT	0.00	1,733.29
101101	133154	02/03/15	004611	WARD INTERNATIONAL	2100	5460015	BOLT INJECTOR/ 100	0.00	682.52
101101	133154	02/03/15	004611	WARD INTERNATIONAL	2100	5460015	THERMOSTAT ASSEMBLY	0.00	53.25
101101	133154	02/03/15	004611	WARD INTERNATIONAL	2100	5460015	KIT FRONT COVER FRT	0.00	1,813.61
101101	133154	02/03/15	004611	WARD INTERNATIONAL	2100	5460015	REGULATOR DOOR GLAS	0.00	114.29
101101	133154	02/03/15	004611	WARD INTERNATIONAL	2100	5460015	TRANSMITTER ELEC SP	0.00	286.24
TOTAL CHECK								0.00	5,482.48
101101	133157	02/03/15	6015	WOERNER LANDSCAPE S	2100	5530016	(1) CENTIPEDE SLAB	0.00	170.55
101101	133157	02/03/15	6015	WOERNER LANDSCAPE S	2100	5530016	SHEARWATER DR (1) C	0.00	103.00
101101	133157	02/03/15	6015	WOERNER LANDSCAPE S	2100	5530016	HEMLOCK ST /(3)CEN	0.00	309.00
101101	133157	02/03/15	6015	WOERNER LANDSCAPE S	2100	5530016	SKYHAWK LN CENTIPED	0.00	412.00
TOTAL CHECK								0.00	994.55

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133160	02/10/15	009174	A-1 SMALL ENGINES	2100	5460015	26RM 81 CHAIN/ 26RM	0.00	331.20
101101	133163	02/10/15	7241	AMERICAN CONCRETE S	2100	5530016	EAST BAY BLVD DRIVE	0.00	475.00
101101	133170	02/10/15	000007	BELL STEEL COMPANY	2100	552001	(2) EXP METAL REGUL	0.00	99.90
101101	133173	02/10/15	000078	CAR CITY ENGINE & M	2100	5460015	GASKET/ GASKET OIL/	0.00	40.48
101101	133173	02/10/15	000078	CAR CITY ENGINE & M	2100	5460015	EQUIP # 6515/ E7 ST	0.00	2,572.88
101101	133173	02/10/15	000078	CAR CITY ENGINE & M	2100	5460015	COPPER U ADND COPPE	0.00	68.59
101101	133173	02/10/15	000078	CAR CITY ENGINE & M	2100	5460015	GASKET VALVE COVER	0.00	24.94
TOTAL CHECK								0.00	2,706.89
101101	133176	02/10/15	000004	CITY OF MILTON	2100	543001	12/31/14-01/29/15	0.00	1,200.98
101101	133176	02/10/15	000004	CITY OF MILTON	2100	543001	12/31/14-01/29/15	0.00	23.45
TOTAL CHECK								0.00	1,224.43
101101	133177	02/10/15	1744	CONSOLIDATED PIPE &	2100	5530016	4OZ FILTER FABRIC 1	0.00	425.00
101101	133179	02/10/15	00017932	CREST SUPPLY	2100	552001	(6) INVERTED WHITE	0.00	215.28
101101	133179	02/10/15	00017932	CREST SUPPLY	2100	5520014	WOOOD HANDLE RIOAD	0.00	354.12
TOTAL CHECK								0.00	569.40
101101	133180	02/10/15	2357	CROP PRODUCTION SER	2100	5530016	(50) GULF ANNUAL RY	0.00	1,871.50
101101	133185	02/10/15	000067	ESCAMBIA RIVER ELEC	2100	543001	12/15/14-01/15/15(1	0.00	38.30
101101	133185	02/10/15	000067	ESCAMBIA RIVER ELEC	2100	543001	12/15/14-01/15/15(1	0.00	56.01
101101	133185	02/10/15	000067	ESCAMBIA RIVER ELEC	2100	543001	12/15/14-01/15/15(1	0.00	56.01
101101	133185	02/10/15	000067	ESCAMBIA RIVER ELEC	2100	543001	12/15/14-01/15/15(1	0.00	56.01
101101	133185	02/10/15	000067	ESCAMBIA RIVER ELEC	2100	543001	12/15/14-01/15/15(1	0.00	56.01
TOTAL CHECK								0.00	262.34
101101	133189	02/10/15	000066	FLORIDA STORES OF	2100	5460015	(2)TIRE MOUNT 1/27/	0.00	110.20
101101	133189	02/10/15	000066	FLORIDA STORES OF	2100	5460015	(6)TIRE MOUNT/ (6)	0.00	185.08
101101	133189	02/10/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 1/27/15	0.00	32.20
101101	133189	02/10/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR / METAL	0.00	68.08
101101	133189	02/10/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR/ LARGE	0.00	141.18
101101	133189	02/10/15	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT 1/27/15	0.00	27.00
101101	133189	02/10/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 1/27/15	0.00	63.40
TOTAL CHECK								0.00	627.14
101101	133195	02/10/15	00015543	HOWELL TRUCK & GIAN	2100	5460015	PRIMEX RS300E3 1/16	0.00	1,700.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON MIDDLE - RUS	0.00	95.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON BLVD- CARROL	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON BLVD- CYANIM	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON BLVD- I10 PE	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90- WEST SPENCE	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90- EAST SPENCE	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90- WATKINS PER	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90- SPEARS ST P	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90-CARDINAL DR	0.00	145.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90- BELL LN PER	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	WEST FLORIDA BAPTIS	0.00	95.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90- AVALON BLVD	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BAGDAD ELEMENTARY S	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90- WARD BASIN	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	EAST MILTON ELEMENT	0.00	95.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90-HWY 87 PERFO	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87-HICKORY HAMM	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	WARD BASIN RD- GLEN	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	LOCKLIN VO TECH / R	0.00	160.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	NAVARRE PRIMARY SCH	0.00	80.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL RD- WEST	0.00	1,140.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90- WOODBINE RD	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90- CHUMUCKLA R	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	SS DIXON ELEMENTARY	0.00	95.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	CHUMUCKLA HWY - WOO	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	SIMMS MIDDLE SCHOOL	0.00	95.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	PACE HIGH SCHOOL MA	0.00	95.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	WEST SPENCER FIELD	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL ELEMENTAR	0.00	95.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	LOCKLIN VO TECH MAI	0.00	95.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL RD- ANDER	0.00	145.00
101101	133197	02/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	CYANAMID- MULAT RD	0.00	145.00
TOTAL CHECK								0.00	5,185.00
101101	133198	02/10/15	000726	JAY AUTO PARTS	2100	5460015	HOSE/ FITTING EQUIP	0.00	55.20
101101	133198	02/10/15	000726	JAY AUTO PARTS	2100	5460015	CONNECTOR/ QUALITY	0.00	6.56
TOTAL CHECK								0.00	61.76
101101	133218	02/10/15	4124	PENSACOLA NEWS JOUR	2100	554001	2015 RENEWAL	0.00	204.02
101101	133226	02/10/15	4828	PITTMAN BUILDING SU	2100	5530016	7525 CHUMUCKLA HWY	0.00	198.27
101101	133228	02/10/15	4326	READY MIX USA LLC	2100	5530016	1950 SEAHAWK LN 7 Y	0.00	716.00
101101	133230	02/10/15	006769	SALTER 3 CS CONSTRU	2100	5530016	TWIN LAKE DR (3) 17	0.00	918.00
101101	133243	02/10/15	1623	VERIZON WIRELESS	2100	541001	442000099-00001	0.00	2,220.40
101101	133245	02/10/15	004611	WARD INTERNATIONAL	2100	5460015	VALVE ASSY CHECK 1/	0.00	29.62
101101	133250	02/10/15	6015	WOERNER LANDSCAPE S	2100	5530016	HEMLOCK ST (1) CENT	0.00	103.00
101101	133250	02/10/15	6015	WOERNER LANDSCAPE S	2100	5530016	HEMLOCK ST (4) CENT	0.00	412.00
101101	133250	02/10/15	6015	WOERNER LANDSCAPE S	2100	5530016	PARKRIDGE DR CENTIP	0.00	618.00
TOTAL CHECK								0.00	1,133.00
101101	133251	02/17/15	009174	A-1 SMALL ENGINES	2100	5460015	MUFFLER/ NEEDLE CAG	0.00	688.19
101101	133262	02/17/15	000078	CAR CITY ENGINE & M	2100	5460015	INTAKE MAN. 2/9/15	0.00	38.62
101101	133269	02/17/15	000169	CITY OF GULF BREEZE	2100	5810026	LOCAL OPTION GAS TA	0.00	63,185.91

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133272	02/17/15	000004	CITY OF MILTON	2100	5810026	LOCAL OPTION GAX TA	0.00	69,306.40
101101	133277	02/17/15	00017932	CREST SUPPLY	2100	552001	LONG TRIGGER WAND /	0.00	236.48
101101	133277	02/17/15	00017932	CREST SUPPLY	2100	5520014	SHOVEL SQ PT FBRGL	0.00	29.67
TOTAL CHECK								0.00	266.15
101101	133280	02/17/15	160	CUMMINS MID SOUTH L	2100	549001	413287	0.00	575.00
101101	133285	02/17/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	(6) MARKER #2/ (2)	0.00	138.43
101101	133287	02/17/15	000067	ESCAMBIA RIVER ELEC	2100	543001	12/23/14-01/23/15(1	0.00	221.96
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2100	534001	SA0015 12	0.00	22.00
101101	133302	02/17/15	000092	HOLLEY NAVARRE WATE	2100	543001	01/02/15-02/02/15	0.00	11.93
101101	133333	02/17/15	00018994	PENSACOLA FUEL INJE	2100	5460015	HAND PRIMER 2/9/15	0.00	27.00
101101	133333	02/17/15	00018994	PENSACOLA FUEL INJE	2100	5460015	LIFT PUMP 2/10/15	0.00	59.00
TOTAL CHECK								0.00	86.00
101101	133337	02/17/15	00013029	QUALITY PAINT & BOD	2100	5460015	LT DOOR PIN/ LT DOO	0.00	253.39
101101	133349	02/17/15	00015141	STATE OF FLORIDA	2100	541001	AKVGB07	0.00	35.64
101101	133351	02/17/15	012743	STATE OF FLORIDA DE	2100	534001	03/23/15-06/22/15	0.00	43,122.75
101101	133357	02/17/15	000008	THOMPSON TRACTOR CO	2100	5460015	6940500	0.00	108.76
101101	133357	02/17/15	000008	THOMPSON TRACTOR CO	2100	5460015	LAMP MINIATU PLATE	0.00	40.10
TOTAL CHECK								0.00	148.86
101101	133358	02/17/15	000168	TOWN OF JAY	2100	5810026	LOCAL OPTION GAS TA	0.00	33,220.72
101101	133372	02/24/15	009174	A-1 SMALL ENGINES	2100	5460015	FILTER CAP/ FARM BO	0.00	214.16
101101	133375	02/24/15	7241	AMERICAN CONCRETE S	2100	5530016	3000 PSI PEA GRAVEL	0.00	570.00
101101	133377	02/24/15	8633	ARROW-MAGNOLIA INTE	2100	552001	(4) GAL CD-1345-4X	0.00	180.07
101101	133387	02/24/15	009353	CARTER SOD & LANDSC	2100	5530016	VAN HORN RD 1 PALLE	0.00	75.00
101101	133402	02/24/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR UNIT #	0.00	32.20
101101	133402	02/24/15	000066	FLORIDA STORES OF	2100	5460015	DISMOUNT & PATCH TI	0.00	14.50
101101	133402	02/24/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR / TUBE	0.00	34.23
101101	133402	02/24/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 2/13/15	0.00	32.20
101101	133402	02/24/15	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/ METAL V	0.00	62.36
101101	133402	02/24/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR / METAL	0.00	72.76
101101	133402	02/24/15	000066	FLORIDA STORES OF	2100	5460015	CUSTOMER TIRE MOUNT	0.00	62.36
101101	133402	02/24/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR UNIT #	0.00	32.20
101101	133402	02/24/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 2/13/15	0.00	32.20
101101	133402	02/24/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR UNIT 65	0.00	94.60
101101	133402	02/24/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR/ LARGE	0.00	141.18
TOTAL CHECK								0.00	610.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133408	02/24/15	997	GULF ATLANTIC CULVE	2100	5530013	ALUMINIZED TYPE 2 A	0.00	2,943.86
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/EAST BAY BLV	0.00	145.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/HIGH SCHOOL	0.00	145.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	NAVARRE HIGH SCHOOL	0.00	95.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/ LAREDO RD M	0.00	145.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ CORAL RD -	0.00	80.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HICKORY HAMMOCK/ MO	0.00	3,500.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ ORION PARKE	0.00	145.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ WHISPERING	0.00	145.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/WAL-MART MAI	0.00	145.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	CENTRAL HIGH SCHOOL	0.00	95.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	WILLARD NORRIS RD /	0.00	145.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 89/ HWY 87 MAIN	0.00	145.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ANDORRA ST M	0.00	145.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/NAVARRE SCHO	0.00	145.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HOLLY NAVARRY SCHOO	0.00	95.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/CORAL MAINTE	0.00	540.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL/CHUMUCKLA	0.00	142.50
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	KING MIDDLE SCHOOL	0.00	95.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/WHITING FIEL	0.00	145.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	JAY HIGH SCHOOL MAI	0.00	95.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/WINN DIXIE M	0.00	145.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/NAVARRE FIRE	0.00	145.00
101101	133426	02/24/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 89/399 MAINTENA	0.00	145.00
TOTAL CHECK								0.00	6,767.50
101101	133439	02/24/15	005527	MEREDITH & SONS LUM	2100	5530016	(56) BAGS OF QUICKR	0.00	182.00
101101	133441	02/24/15	009718	MOBILE INSTRUMENTS	2100	564001	LASER LEVEL/ DIGITA	0.00	1,350.00
101101	133448	02/24/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22005	0.00	6,549.96
101101	133448	02/24/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22004	0.00	11,927.29
101101	133448	02/24/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22007	0.00	4,504.69
101101	133448	02/24/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22006	0.00	4,545.40
TOTAL CHECK								0.00	27,527.34
101101	133449	02/24/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(20) BAGS QUIK MOR	0.00	96.20
101101	133449	02/24/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(2) YELLOW PINE 2X4	0.00	52.78
101101	133449	02/24/15	000288	PITTMAN PEA RIDGE B	2100	5520014	UTILITY KNIFE 2/11/	0.00	12.79
101101	133449	02/24/15	000288	PITTMAN PEA RIDGE B	2100	5530016	80LB CONCRETE MIX 2	0.00	180.60
101101	133449	02/24/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(3) POLE 5"-6 TOP/	0.00	260.24
101101	133449	02/24/15	000288	PITTMAN PEA RIDGE B	2100	5530016	80 LB CONCRETE 2/6/	0.00	995.40
TOTAL CHECK								0.00	1,598.01
101101	133461	02/24/15	00018716	THE SHERWIN WILLIAM	2100	5530016	GALLON B50NZ6 KKU M	0.00	196.36
101101	133461	02/24/15	00018716	THE SHERWIN WILLIAM	2100	5530016	(1) GALLON B50NZ6 K	0.00	284.54
TOTAL CHECK								0.00	480.90
101101	133490	02/24/15	6015	WOERNER LANDSCAPE S	2100	5530016	BRIAROAK DR. CENTIP	0.00	309.00
101101	133490	02/24/15	6015	WOERNER LANDSCAPE S	2100	5530016	BRIAROAK DR CENTIPE	0.00	103.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133490	02/24/15	6015	WOERNER LANDSCAPE S	2100	5530016	2121 SALAMICA ST CE	0.00	103.00
TOTAL CHECK								0.00	515.00
101101	133503	03/03/15	1719	ARCADIA CULVERTS	2100	5530013	12" HDPE CULVERT 2/	0.00	5,920.00
101101	133503	03/03/15	1719	ARCADIA CULVERTS	2100	5530013	24" HDPE CULVERT/ 1	0.00	7,611.00
TOTAL CHECK								0.00	13,531.00
101101	133515	03/03/15	000078	CAR CITY ENGINE & M	2100	5460015	OIL PUMP/ ROD BEARI	0.00	962.52
101101	133521	03/03/15	00017932	CREST SUPPLY	2100	552001	PREMIUM ENAMEL PAIN	0.00	107.64
101101	133522	03/03/15	000204	CULPEPPER PRINTING	2100	552001	COMPLIANCE LABELS	0.00	100.00
101101	133533	03/03/15	000067	ESCAMBIA RIVER ELEC	2100	543001	01/08/15-02/07/15	0.00	35.95
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	37.66
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	32.66
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	30.87
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	32.66
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	85.55
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	48.41
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	40.61
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.75
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	83.28
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB30473-30009	0.00	91.28
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.62
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	25.37
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	289.17
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.11
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	123.82
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.23
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.41
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.28
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	124.27

SELECTION CRITERIA: transact.yr='15'
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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	319.51
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.82
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	121.85
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	93.01
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	27.27
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	324.27
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	34.28
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,383.49
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	106.56
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	642.58
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	101.59
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	71.01
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	142.13
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB34073-30009	0.00	429.59
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	126.17
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	24.34
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	59.20
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	118.38
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	29.43
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.05
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	31.38
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	50.73
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.66
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	99.15
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	377.63
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	206.25
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,736.68
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	70.20
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	94.51
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.53
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.11
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.83
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	462.68
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	263.02
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.41
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.92
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	48.93
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.31

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14,707.64
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.45
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	54.46
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.18
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.33
101101	133547	03/03/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	56.88
TOTAL CHECK								0.00	25,200.07
101101	133555	03/03/15	005321	IPS INC	2100	552001	GR 8 USS HEX NUT/ A	0.00	235.97
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	2100	551001	BATTERY BACK UP APC	0.00	64.99
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	2100	551001	STAMP COPY 2CL 2/3/	0.00	5.18
TOTAL CHECK								0.00	70.17
101101	133584	03/03/15	00018716	THE SHERWIN WILLIAM	2100	5530011	BRIDGE PRIMER PAINT	0.00	706.35
101101	133587	03/03/15	00016533	SOUTHERN GENERATOR	2100	5460015	REBUILT 12V 42MT ST	0.00	219.00
101101	133587	03/03/15	00016533	SOUTHERN GENERATOR	2100	5460015	REBUILT 135 AMP GG	0.00	149.00
TOTAL CHECK								0.00	368.00
101101	133590	03/03/15	6804	SRC TAX COLLECTOR	2100	546001	REPLACE TAG TD1934	0.00	33.10
101101	133595	03/03/15	7210	TEST CALIBRATION CO	2100	5460015	GASKET KIT PES6A100	0.00	832.09
101101	133596	03/03/15	000008	THOMPSON TRACTOR CO	2100	5460015	(8) KNIFE/ (12) LOW	0.00	1,010.64
101101	133603	03/03/15	004611	WARD INTERNATIONAL	2100	5460015	KIT HIGH PRESSURE P	0.00	1,398.73
101101	133603	03/03/15	004611	WARD INTERNATIONAL	2100	5460015	BRACKET ALTERNATOR/	0.00	282.39
TOTAL CHECK								0.00	1,681.12
101101	133605	03/03/15	6015	WOERNER LANDSCAPE S	2100	5530016	LIBERTY ST CENTIPED	0.00	309.00
101101	133605	03/03/15	6015	WOERNER LANDSCAPE S	2100	5530016	RAUGHON RD AND AL'S	0.00	856.00
101101	133605	03/03/15	6015	WOERNER LANDSCAPE S	2100	5530016	RAUGHTON RD 2/21/15	0.00	206.00
TOTAL CHECK								0.00	1,371.00
101101	133615	03/10/15	009592	ATI/NAPA	2100	5460015	BATTERY 3/2/15	0.00	208.92
101101	133623	03/10/15	000004	CITY OF MILTON	2100	543001	01/29/15-02/25/15	0.00	1,114.19
101101	133623	03/10/15	000004	CITY OF MILTON	2100	543001	01/29/15-02/25/15	0.00	22.00
TOTAL CHECK								0.00	1,136.19
101101	133627	03/10/15	00017932	CREST SUPPLY	2100	552001	METAL PUMPUP SPRAYE	0.00	97.61
101101	133627	03/10/15	00017932	CREST SUPPLY	2100	5520014	MACHETE 22" W SHEAT	0.00	31.28
TOTAL CHECK								0.00	128.89
101101	133632	03/10/15	000067	ESCAMBIA RIVER ELEC	2100	543001	01/15/15-02/15/15(1	0.00	33.17
101101	133632	03/10/15	000067	ESCAMBIA RIVER ELEC	2100	543001	01/15/15-02/15/15(1	0.00	56.01
101101	133632	03/10/15	000067	ESCAMBIA RIVER ELEC	2100	543001	01/15/15-02/15/15(1	0.00	56.01
101101	133632	03/10/15	000067	ESCAMBIA RIVER ELEC	2100	543001	01/15/15-02/15/15(1	0.00	56.01

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133632	03/10/15	000067	ESCAMBIA RIVER ELEC	2100	543001	01/15/15-02/15/15(1	0.00	56.01
TOTAL CHECK								0.00	257.21
101101	133640	03/10/15	000066	FLORIDA STORES OF	2100	5460015	(4)TIRE MOUNT 2/23/	0.00	105.00
101101	133640	03/10/15	000066	FLORIDA STORES OF	2100	5460015	(1) TIRE MOUNT 2/23	0.00	27.00
101101	133640	03/10/15	000066	FLORIDA STORES OF	2100	5460015	(2) TIRE MOUNT /(2)	0.00	62.36
101101	133640	03/10/15	000066	FLORIDA STORES OF	2100	5460015	(1)TIRE MOUNT/ (1)M	0.00	31.68
101101	133640	03/10/15	000066	FLORIDA STORES OF	2100	5460015	(1) TIRE REPAIR 2/2	0.00	32.20
101101	133640	03/10/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR UNIT #	0.00	32.20
101101	133640	03/10/15	000066	FLORIDA STORES OF	2100	5460015	(2) TIRE REPAIR UNI	0.00	63.40
101101	133640	03/10/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR UNIT #	0.00	32.20
101101	133640	03/10/15	000066	FLORIDA STORES OF	2100	5460015	(2) TIRE MOUNT/ (2)	0.00	62.36
101101	133640	03/10/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 2/23/15	0.00	32.20
101101	133640	03/10/15	000066	FLORIDA STORES OF	2100	5460015	DISMOUNT AMD PATCH	0.00	14.50
TOTAL CHECK								0.00	495.10
101101	133649	03/10/15	000092	HOLLEY NAVARRE WATE	2100	543001	02/02/15-03/02/15	0.00	9.17
101101	133652	03/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ KELTON MAIN	0.00	145.00
101101	133652	03/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ WHISPER BAY	0.00	145.00
101101	133652	03/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	ORIOLE BEACH ELEMEN	0.00	95.00
101101	133652	03/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ ORIOLE BEAC	0.00	145.00
101101	133652	03/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ COLLEGE PKW	0.00	145.00
101101	133652	03/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ GARCON POI	0.00	170.00
101101	133652	03/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ PORTSIDE DR	0.00	145.00
101101	133652	03/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98 / TIGER POIN	0.00	540.00
101101	133652	03/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ NANTAHALA B	0.00	145.00
101101	133652	03/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98 / SUNRISE DR	0.00	145.00
101101	133652	03/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	WEST NAVARRE PRIMAR	0.00	95.00
101101	133652	03/10/15	001870	INGRAM SIGNALIZATIO	2100	5460017	NAVARRE INTERMEDIAT	0.00	95.00
TOTAL CHECK								0.00	2,010.00
101101	133668	03/10/15	8271	NEECE TIRE & AUTO S	2100	5460015	(3)H DUNLOP TIRES M	0.00	2,183.32
101101	133679	03/10/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(4) 2X4X10 YELLOW P	0.00	25.68
101101	133692	03/10/15	006769	SALTER 3 CS CONSTRU	2100	5530016	D/WAY ON QUINTETTE	0.00	324.00
101101	133692	03/10/15	006769	SALTER 3 CS CONSTRU	2100	5530016	D/WAY ON QUINTETTE	0.00	288.00
101101	133692	03/10/15	006769	SALTER 3 CS CONSTRU	2100	5530016	D/WAY ON QUINTETTE	0.00	1,188.00
101101	133692	03/10/15	006769	SALTER 3 CS CONSTRU	2100	5530016	KATIE ST (1) 17 T.C	0.00	306.00
101101	133692	03/10/15	006769	SALTER 3 CS CONSTRU	2100	5530016	AL'S WY & GLENVIEW	0.00	266.40
101101	133692	03/10/15	006769	SALTER 3 CS CONSTRU	2100	5530016	AL'S WAY & GLENVIEW	0.00	648.00
TOTAL CHECK								0.00	3,020.40
101101	133695	03/10/15	00018716	THE SHERWIN WILLIAM	2100	546001	GALLON OF PAINT FOR	0.00	52.98
101101	133697	03/10/15	00016533	SOUTHERN GENERATOR	2100	5460015	EQUIP # 6535 REBUIL	0.00	219.00
101101	133703	03/10/15	000941	STATE OF FLORIDA	2100	540001	FEBRUARY 2015	0.00	100.00
101101	133704	03/10/15	000941	STATE OF FLORIDA	2100	540001	FEBRUARY 2015	0.00	200.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133705	03/10/15	000941	STATE OF FLORIDA	2100	540001	FEBRUARY 2015	0.00	500.00
101101	133706	03/10/15	000941	STATE OF FLORIDA	2100	540001	FEBRUARY 2015	0.00	100.00
101101	133707	03/10/15	000941	STATE OF FLORIDA	2100	540001	FEBRUARY 2015	0.00	100.00
101101	133721	03/10/15	1623	VERIZON WIRELESS	2100	541001	442000099-00001	0.00	1,561.95
101101	133730	03/17/15	009174	A-1 SMALL ENGINES	2100	5460015	61 PMM3 44/ 26RM 81	0.00	790.94
101101	133730	03/17/15	009174	A-1 SMALL ENGINES	2100	5460015	COLLAR SCREW/ SHOUL	0.00	310.33
TOTAL CHECK								0.00	1,101.27
101101	133732	03/17/15	7241	AMERICAN CONCRETE S	2100	5530016	2500 PSI PEAGRAVEL	0.00	475.00
101101	133732	03/17/15	7241	AMERICAN CONCRETE S	2100	5530016	AL'S WAY - 3.50 CY	0.00	422.00
TOTAL CHECK								0.00	897.00
101101	133733	03/17/15	1719	ARCADIA CULVERTS	2100	5530013	12" HDPE CULVERT WI	0.00	2,960.00
101101	133749	03/17/15	00017932	CREST SUPPLY	2100	552001	(6) WHISK BROOM/ (4	0.00	277.85
101101	133749	03/17/15	00017932	CREST SUPPLY	2100	5520014	(3)SHOVEL ROUND/(2)	0.00	84.78
101101	133749	03/17/15	00017932	CREST SUPPLY	2100	552001	(3) 4# SLEDGE/ (1)	0.00	84.97
TOTAL CHECK								0.00	447.60
101101	133756	03/17/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	EQUIP # 650 TRI AXL	0.00	149.99
101101	133756	03/17/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	ROOF VENT COVER- HE	0.00	20.00
TOTAL CHECK								0.00	169.99
101101	133760	03/17/15	000067	ESCAMBIA RIVER ELEC	2100	543001	01/23/15-02/23/15(1	0.00	245.09
101101	133779	03/17/15	5430	HARBOR FREIGHT TOOL	2100	5520014	(20)PICKUPAND REACH	0.00	104.67
101101	133782	03/17/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/ NICHOLS LAK	0.00	80.00
101101	133787	03/17/15	8962	JERALD HENSON AUTOM	2100	5460015	MV-68252	0.00	65.00
101101	133809	03/17/15	2620	OREILLY AUTOMOTIVE	2100	5460015	31-5T BATTERY UNIT	0.00	102.39
101101	133810	03/17/15	8965	OSBURN ASSOCIATES,	2100	552001	CBIS 48 X	0.00	6,764.20
101101	133818	03/17/15	4326	READY MIX USA LLC	2100	5530016	2176 AVENIDA DE SOL	0.00	412.00
101101	133818	03/17/15	4326	READY MIX USA LLC	2100	5530016	PHYLIS RAE- 9 YRDS	0.00	1,432.00
TOTAL CHECK								0.00	1,844.00
101101	133820	03/17/15	858	RILEY PRESLEY ELECT	2100	546001	INSTALLED AND WIRED	0.00	365.00
101101	133849	03/17/15	004611	WARD INTERNATIONAL	2100	5460015	LONG BLOCK SUPREME	0.00	5,288.82
101101	133849	03/17/15	004611	WARD INTERNATIONAL	2100	5460015	FRT FREIGHT/ KIT IN	0.00	1,720.00
101101	133849	03/17/15	004611	WARD INTERNATIONAL	2100	5460015	COMPRESSOR A/C TUBE	0.00	577.91
101101	133849	03/17/15	004611	WARD INTERNATIONAL	2100	5460015	HOSE RAD INLET 4/10	0.00	14.65
TOTAL CHECK								0.00	7,601.38
101101	133851	03/17/15	6015	WOERNER LANDSCAPE S	2100	5530016	AVENIDA DE SOL- CEN	0.00	648.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133851	03/17/15	6015	WOERNER LANDSCAPE S	2100	5530016	AVENIDA DE SOL- CEN	0.00	540.00
TOTAL CHECK								0.00	1,188.00
101101	133855	03/24/15	009174	A-1 SMALL ENGINES	2100	5460015	BASE ASSY/THROTTLE	0.00	250.79
101101	133865	03/24/15	000009	BIG M TIRE CENTER I	2100	5460015	TIRE FOR GRADER #65	0.00	90.00
101101	133867	03/24/15	009353	CARTER SOD & LANDSC	2100	5530016	TWO PALLET OF SOD F	0.00	150.00
101101	133867	03/24/15	009353	CARTER SOD & LANDSC	2100	5530016	THREE PALLETS OF SO	0.00	225.00
101101	133867	03/24/15	009353	CARTER SOD & LANDSC	2100	5530016	TWO PALLETS OF CENT	0.00	150.00
TOTAL CHECK								0.00	525.00
101101	133869	03/24/15	2610	COASTLINE STRIPING	2100	5340034	STRIPING	0.00	28,702.25
101101	133869	03/24/15	2610	COASTLINE STRIPING	2100	5530015	STRIPING	0.00	19,192.20
TOTAL CHECK								0.00	47,894.45
101101	133879	03/24/15	000154	FLORIDA PEST CONTRO	2100	534001	SA0015 12	0.00	22.00
101101	133880	03/24/15	00014623	FORESTRY SUPPLIERS	2100	552001	SPOT SPRAYERS	0.00	61.62
101101	133903	03/24/15	011747	KELL RECOVERY	2100	5460015	TOW UNIT # 9306 HEA	0.00	65.00
101101	133910	03/24/15	000288	PITTMAN PEA RIDGE B	2100	5530016	FRAMING BLADE	0.00	21.24
101101	133910	03/24/15	000288	PITTMAN PEA RIDGE B	2100	5530016	YELLOW PINE (DA LIS	0.00	52.28
101101	133910	03/24/15	000288	PITTMAN PEA RIDGE B	2100	5530016	UTILITY BLADE/YELLO	0.00	5.94
101101	133910	03/24/15	000288	PITTMAN PEA RIDGE B	2100	5530011	REBAR/6" BAR TIE/VI	0.00	2,446.06
101101	133910	03/24/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(4) 2X4X10/ (2) 2X4	0.00	35.18
101101	133910	03/24/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(8)2X4X12/ 2"X#8 BU	0.00	37.90
101101	133910	03/24/15	000288	PITTMAN PEA RIDGE B	2100	5530011	(64) 2X6X10/ 3" SPI	0.00	477.84
101101	133910	03/24/15	000288	PITTMAN PEA RIDGE B	2100	5530016	80LB CONCRETE MIX 3	0.00	995.40
101101	133910	03/24/15	000288	PITTMAN PEA RIDGE B	2100	5530011	BAYSIDE DR BRIDGE 1	0.00	63.45
101101	133910	03/24/15	000288	PITTMAN PEA RIDGE B	2100	5530011	BAYSIDE DR BRIDGE T	0.00	1,536.80
TOTAL CHECK								0.00	5,672.09
101101	133912	03/24/15	4326	READY MIX USA LLC	2100	5530016	CONCRETE FOR PHYLIS	0.00	520.00
101101	133912	03/24/15	4326	READY MIX USA LLC	2100	5530016	CONCRETE FOR PHYLIS	0.00	716.00
101101	133912	03/24/15	4326	READY MIX USA LLC	2100	5530016	CONCRETE FOR DA LIS	0.00	424.00
TOTAL CHECK								0.00	1,660.00
101101	133917	03/24/15	1659	SCOTTS INC	2100	5460015	TRUCK TAIL LIGHT	0.00	15.00
101101	133918	03/24/15	00018716	THE SHERWIN WILLIAM	2100	5530011	PAINT FOR BRIDGE BE	0.00	1,102.55
101101	133919	03/24/15	00016533	SOUTHERN GENERATOR	2100	5460015	REBUILT STARTER FOR	0.00	269.00
101101	133919	03/24/15	00016533	SOUTHERN GENERATOR	2100	5460015	REBUILT STARTER FOR	0.00	129.00
101101	133919	03/24/15	00016533	SOUTHERN GENERATOR	2100	5460015	REBUILT ALTERNATOR	0.00	119.00
TOTAL CHECK								0.00	517.00
101101	133921	03/24/15	00020460	SUNCOAST SOD FARMS	2100	5530016	CENTIPEDE SOD FOR D	0.00	890.00
101101	133921	03/24/15	00020460	SUNCOAST SOD FARMS	2100	5530016	ROLLS OF BAHIA FOR	0.00	1,118.00
TOTAL CHECK								0.00	2,008.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133929	03/24/15	004611	WARD INTERNATIONAL	2100	5460015	SEAL AIR COMPRESSOR	0.00	2.89
101101	133931	03/24/15	00018975	WILSON BOHANNAN PAD	2100	552001	PADLOCKS & KEYS	0.00	464.26
101101	133934	03/31/15	1719	ARCADIA CULVERTS	2100	5530013	6" HDPE CULVERT WIT	0.00	778.00
101101	133944	03/31/15	00017932	CREST SUPPLY	2100	552001	(4) SHOVEL SQUARE F	0.00	39.44
101101	133946	03/31/15	000067	ESCAMBIA RIVER ELEC	2100	543001	02/07/15-03/08/15	0.00	35.70
101101	133947	03/31/15	003936	FEDERAL EXPRESS COR	2100	542001	2040-4501-1	0.00	7.57
101101	133952	03/31/15	5842	GRIMCO, INC	2100	5530014	(12) 3M BLUE SQUEEG	0.00	26.70
101101	133952	03/31/15	5842	GRIMCO, INC	2100	5530014	(2) N.O.44 WEEDING	0.00	40.94
TOTAL CHECK								0.00	67.64
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	37.02
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	32.92
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	30.87
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	29.72
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	85.55
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	49.44
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	40.09
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.75
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	83.28
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB30473-30009	0.00	91.28
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.62
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	25.37
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	237.02
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.11
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	123.82
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.23
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.41
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.28
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	124.27
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	409.08
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.82
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	121.85
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	93.01
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	27.27
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	339.13
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	34.28
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,454.68
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	106.56
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	674.69
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	101.59
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	71.01
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	142.13
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB34073-30009	0.00	191.26
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	126.17
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	24.34
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	59.20
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	118.38
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	29.43
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.05
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	30.24
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	46.63
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	62.00
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.31
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	330.72
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	223.98
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,736.68
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	70.20
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	94.51
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.53
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.11
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.26
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	462.68
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	263.02
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.41
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.92
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	45.09

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.31
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14,707.64
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.45
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	54.46
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.18
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.33
101101	133957	03/31/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	40.09
TOTAL CHECK								0.00	24,976.39
101101	133961	03/31/15	005321	IPS INC	2100	552001	FLAT WASHER/ HEX NU	0.00	295.09
101101	133971	03/31/15	000681	MOTION INDUSTRIES,	2100	5460015	CYL ROLLER/ OIL SEA	0.00	277.75
101101	133983	03/31/15	00018716	THE SHERWIN WILLIAM	2100	5530011	FLEXPRO HOSE - BRID	0.00	39.99
101101	133983	03/31/15	00018716	THE SHERWIN WILLIAM	2100	5530011	(20) 5 GAL PAINT (5	0.00	1,184.75
TOTAL CHECK								0.00	1,224.74
101101	133986	03/31/15	005778	SPANCO INC	2100	546001	FUEL ISLAND REPAIR	0.00	1,455.50
101101	133988	03/31/15	00015141	STATE OF FLORIDA	2100	541001	AKVGB07	0.00	35.66
101101	133990	03/31/15	000008	THOMPSON TRACTOR CO	2100	5460015	ELBOW RH/ SEAL/ TUB	0.00	1,046.74
101101	133990	03/31/15	000008	THOMPSON TRACTOR CO	2100	5460015	TUBE AS 3/18/15	0.00	107.46
101101	133990	03/31/15	000008	THOMPSON TRACTOR CO	2100	5460015	ROD 3/20/15	0.00	21.00
101101	133990	03/31/15	000008	THOMPSON TRACTOR CO	2100	5460015	SWITCH AS-WI 3/20/1	0.00	192.76
101101	133990	03/31/15	000008	THOMPSON TRACTOR CO	2100	5460015	SEAL/ SEAL O-RING/	0.00	250.96
TOTAL CHECK								0.00	1,618.92
101101	133996	03/31/15	6015	WOERNER LANDSCAPE S	2100	5530016	LIBERTY ST AND SHER	0.00	108.00
101101	133999	03/31/15	7241	AMERICAN CONCRETE S	2100	5530011	(7.5) 4000 PSI CONC	0.00	1,515.00
101101	133999	03/31/15	7241	AMERICAN CONCRETE S	2100	5630041	(9) 3000 PSI PEA GR	0.00	936.00
101101	133999	03/31/15	7241	AMERICAN CONCRETE S	2100	5630041	(9) PSI PEA GRAVEL	0.00	936.00
101101	133999	03/31/15	7241	AMERICAN CONCRETE S	2100	5630041	(9) PSI PEAGRAVEL/	0.00	936.00
101101	133999	03/31/15	7241	AMERICAN CONCRETE S	2100	5630041	(9) 300 PSI PEA GRA	0.00	936.00
101101	133999	03/31/15	7241	AMERICAN CONCRETE S	2100	5630041	(9) 3000PSI PEA GRA	0.00	936.00
101101	133999	03/31/15	7241	AMERICAN CONCRETE S	2100	5630041	(9) 3000 PSI PEA GR	0.00	936.00
101101	133999	03/31/15	7241	AMERICAN CONCRETE S	2100	5630041	(9) 3000 PSI PEA GR	0.00	936.00
TOTAL CHECK								0.00	8,067.00
101101	134001	03/31/15	33	BAUGHN ALINEMENT SE	2100	5460015	(4)EXTRA SPRINGS/ (	0.00	1,064.46
101101	134005	03/31/15	000204	CULPEPPER PRINTING	2100	551001	(500) BUSINESS CARD	0.00	155.00
101101	134023	03/31/15	4326	READY MIX USA LLC	2100	5530016	LIBERTY ST. - 2.5 Y	0.00	265.00
101101	134024	03/31/15	8770	RIFE ENTERPRISES IN	2100	5520014	RETRACT 3/23/15	0.00	19.85
101101	134031	03/31/15	000008	THOMPSON TRACTOR CO	2100	5460015	VALVE AS-EXP/ COMP	0.00	776.01

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134031	03/31/15	000008	THOMPSON TRACTOR CO	2100	5460015	MOTOR GP 3/25/15	0.00	239.51
TOTAL CHECK								0.00	1,015.52
101101	134052	04/07/15	00015477	3M COMPANY	2100	5530014	SIGN SHOP- (6) WHT	0.00	1,219.50
101101	134052	04/07/15	00015477	3M COMPANY	2100	5530014	FOUR ROLLS OF WHITE	0.00	1,815.00
101101	134052	04/07/15	00015477	3M COMPANY	2100	5530014	SIX ROLLS OF YELLOW	0.00	544.50
101101	134052	04/07/15	00015477	3M COMPANY	2100	5530014	SIX ROLLS OF ORANGE	0.00	544.50
101101	134052	04/07/15	00015477	3M COMPANY	2100	5530014	SIX ROLLS OF RED PR	0.00	544.50
101101	134052	04/07/15	00015477	3M COMPANY	2100	5530014	TWELVE ROLLS OF PRE	0.00	279.24
TOTAL CHECK								0.00	4,947.24
101101	134053	04/07/15	009174	A-1 SMALL ENGINES	2100	5460015	(50 SAW WRENCH / (5	0.00	408.60
101101	134056	04/07/15	4349	AMERICAN CONSULTING	2100	5340035	BERRYHILL RD	0.00	53,110.08
101101	134074	04/07/15	2610	COASTLINE STRIPING	2100	5530015	FOUR PAINTED HANDIC	0.00	1,400.00
101101	134074	04/07/15	2610	COASTLINE STRIPING	2100	5530015	TWO PAINTED HANDICA	0.00	700.00
TOTAL CHECK								0.00	2,100.00
101101	134078	04/07/15	00017932	CREST SUPPLY	2100	552001	(6) WHITE PAINT/ (6	0.00	801.03
101101	134079	04/07/15	8736	DALY ENTERPRISES OF	2100	5520014	PRONG PRBE LG/ PRON	0.00	21.90
101101	134097	04/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	EAST MILTON ELEMENT	0.00	100.00
101101	134097	04/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	WOODBINE RD & 90 IN	0.00	520.00
101101	134097	04/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	EAST SPENCER FIELD/	0.00	142.50
101101	134097	04/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BENNY RUSSELL ELEM/	0.00	100.00
101101	134097	04/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL ELEMENTAR	0.00	100.00
101101	134097	04/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HICKORY HAMMOCK/87	0.00	100.00
101101	134097	04/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/87 CHECK OPE	0.00	100.00
101101	134097	04/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	PACE HIGH SCHOOL ZO	0.00	100.00
101101	134097	04/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	LOCKLIN VO-TECH CHE	0.00	100.00
101101	134097	04/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	STREET LIGHTS NEAR	0.00	100.00
101101	134097	04/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	WEST NAVARRE INTERM	0.00	100.00
101101	134097	04/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/ HWY 98 INSP	0.00	848.04
101101	134097	04/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/AVALON BLVD	0.00	120.00
101101	134097	04/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/SPEARS ST	0.00	166.00
101101	134097	04/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017		0.00	100.00
TOTAL CHECK								0.00	2,796.54
101101	134106	04/07/15	005527	MEREDITH & SONS LUM	2100	5530016	(2) 9X2 1/2 EXTERIO	0.00	32.58
101101	134109	04/07/15	8271	NEECE TIRE & AUTO S	2100	5460015	(4) DUNLAP TIRES- S	0.00	1,285.60
101101	134122	04/07/15	00018716	THE SHERWIN WILLIAM	2100	5530011	PAINT FOR BRIDGE BE	0.00	714.85
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	2100	552001	(3) KIK PURE BRIGHT	0.00	34.50
101101	134129	04/07/15	000008	THOMPSON TRACTOR CO	2100	5460015	STUD TAPERLO/LOCKNU	0.00	122.36
101101	134129	04/07/15	000008	THOMPSON TRACTOR CO	2100	5460015	GASKET/BOLT/SPACER/	0.00	764.95
TOTAL CHECK								0.00	887.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134136	04/07/15	004611	WARD INTERNATIONAL	2100	5460015	CHANNEL GLASS RUN 3	0.00	31.99
101101	134142	04/07/15	6015	WOERNER LANDSCAPE S	2100	5530016	BROADMOORE ST- CENT	0.00	864.00
101101	134145	04/14/15	009174	A-1 SMALL ENGINES	2100	5460015	CHAIN PARTS	0.00	39.52
101101	134145	04/14/15	009174	A-1 SMALL ENGINES	2100	5520014	POLE SAW/TWO CHAIN	0.00	1,565.00
TOTAL CHECK								0.00	1,604.52
101101	134146	04/14/15	1719	ARCADIA CULVERTS	2100	5530013	(300) 24" HDPE CULV	0.00	4,032.00
101101	134150	04/14/15	009592	ATI/NAPA	2100	5460015	HOSE END/AIR TOOL L	0.00	28.60
101101	134150	04/14/15	009592	ATI/NAPA	2100	5460015	FITTING/PTEX THRD S	0.00	9.48
TOTAL CHECK								0.00	38.08
101101	134152	04/14/15	000007	BELL STEEL COMPANY	2100	5530011	BRIDGE BEAM- (14) B	0.00	23,083.06
101101	134158	04/14/15	00018676	CARTEGRAPH SYSTEMS	2100	534001	SANROCOFL	0.00	3,868.00
101101	134162	04/14/15	000004	CITY OF MILTON	2100	543001	02/25/15-03/26/15	0.00	288.00
101101	134162	04/14/15	000004	CITY OF MILTON	2100	543001	02/25/15-03/26/15	0.00	23.33
TOTAL CHECK								0.00	311.33
101101	134165	04/14/15	00017932	CREST SUPPLY	2100	552001	(12) ULTRAATHON INS	0.00	118.08
101101	134165	04/14/15	00017932	CREST SUPPLY	2100	552001	(4) 5 GAL GAS CAN/	0.00	236.40
TOTAL CHECK								0.00	354.48
101101	134166	04/14/15	2357	CROP PRODUCTION SER	2100	5530016	13 FERTILIZER/LIME/	0.00	1,240.00
101101	134176	04/14/15	000067	ESCAMBIA RIVER ELEC	2100	543001	02/15/15-03/15/15(1	0.00	37.77
101101	134176	04/14/15	000067	ESCAMBIA RIVER ELEC	2100	543001	02/15/15-03/15/15(1	0.00	56.01
101101	134176	04/14/15	000067	ESCAMBIA RIVER ELEC	2100	543001	02/15/15-03/15/15(1	0.00	56.01
101101	134176	04/14/15	000067	ESCAMBIA RIVER ELEC	2100	543001	02/15/15-03/15/15(1	0.00	56.01
101101	134176	04/14/15	000067	ESCAMBIA RIVER ELEC	2100	543001	02/15/15-03/15/15(1	0.00	56.01
TOTAL CHECK								0.00	261.81
101101	134187	04/14/15	5842	GRIMCO, INC	2100	5530014	(6)1.5MM HIGH INTEN	0.00	1,155.95
101101	134193	04/14/15	000092	HOLLEY NAVARRE WATE	2100	543001	03/02/15-04/01/15	0.00	11.93
101101	134195	04/14/15	00015543	HOWELL TRUCK & GIAN	2100	5460015	PRIMEX/ CONSTELLATI	0.00	2,710.00
101101	134195	04/14/15	00015543	HOWELL TRUCK & GIAN	2100	5460015	PRIMEX/ HESS DURAMA	0.00	3,971.64
TOTAL CHECK								0.00	6,681.64
101101	134197	04/14/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL - WEST SP	0.00	100.00
101101	134197	04/14/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BAGDAD ELEMENTARY P	0.00	100.00
TOTAL CHECK								0.00	200.00
101101	134214	04/14/15	009718	MOBILE INSTRUMENTS	2100	5460015	LASER LEVEL/ CALIBR	0.00	140.00
101101	134217	04/14/15	8271	NEECE TIRE & AUTO S	2100	5460015	(2) 146-143 H DUNLO	0.00	3,069.13
101101	134224	04/14/15	5421	PEGASUS ENGINEERING	2106	534001	PROJECT # SRC-22007	0.00	4,366.58

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134224	04/14/15	5421	PEGASUS ENGINEERING	2106	534001	PROJECT # SRC-22006	0.00	4,785.05
101101	134224	04/14/15	5421	PEGASUS ENGINEERING	2106	534001	PROJECT # SRC-22005	0.00	2,213.30
101101	134224	04/14/15	5421	PEGASUS ENGINEERING	2106	53400025	SRC-001 / FINAL	0.00	890.00
101101	134224	04/14/15	5421	PEGASUS ENGINEERING	2106	534001	PROJECT # SRC-22004	0.00	1,574.65
TOTAL CHECK								0.00	13,829.58
101101	134231	04/14/15	858	RILEY PRESLEY ELECT	2100	546001	REPAIR SHOP LIGHTS	0.00	185.00
101101	134231	04/14/15	858	RILEY PRESLEY ELECT	2100	546001	REPLACE SECURITY LI	0.00	185.00
TOTAL CHECK								0.00	370.00
101101	134237	04/14/15	00018716	THE SHERWIN WILLIAM	2100	5530016	SAFETY YELLOW PAINT	0.00	54.49
101101	134237	04/14/15	00018716	THE SHERWIN WILLIAM	2100	5530011	MTL PR BROWN PAINT	0.00	237.02
101101	134237	04/14/15	00018716	THE SHERWIN WILLIAM	2100	5530011	BOTTOM HOUSING FOR	0.00	75.08
TOTAL CHECK								0.00	366.59
101101	134246	04/14/15	00015141	STATE OF FLORIDA	2100	541001	AKVGB07	0.00	35.66
101101	134246	04/14/15	00015141	STATE OF FLORIDA	2100	541001	AKVGB07	0.00	35.64
TOTAL CHECK								0.00	71.30
101101	134249	04/14/15	005581	SUPREME PAPER SUPPL	2100	552001	(4) CAN LINERS 4/2/	0.00	130.50
101101	134249	04/14/15	005581	SUPREME PAPER SUPPL	2100	552001	(100) 33X39 ORANGE	0.00	2,225.00
TOTAL CHECK								0.00	2,355.50
101101	134255	04/14/15	1623	VERIZON WIRELESS	2100	541001	442000099-00001	0.00	1,563.22
101101	134257	04/14/15	004611	WARD INTERNATIONAL	2100	5460015	CONNECTOR INJ PRES	0.00	23.57
101101	134261	04/14/15	6015	WOERNER LANDSCAPE S	2100	5530016	EAGLE LN- (3) CENTI	0.00	342.00
101101	134261	04/14/15	6015	WOERNER LANDSCAPE S	2100	5530016	MARIE DR- (1) CENTI	0.00	108.00
101101	134261	04/14/15	6015	WOERNER LANDSCAPE S	2100	5530016	EAGLE LN - (1) CENT	0.00	108.00
TOTAL CHECK								0.00	558.00
101101	134263	04/21/15	009174	A-1 SMALL ENGINES	2100	5460015	SLIDE RAIL 4/13/15	0.00	8.61
101101	134263	04/21/15	009174	A-1 SMALL ENGINES	2100	5460015	(20)E-Z REACHER PRO	0.00	261.50
101101	134263	04/21/15	009174	A-1 SMALL ENGINES	2100	5460015	(2) AIR FILTER/ (2)	0.00	40.84
101101	134263	04/21/15	009174	A-1 SMALL ENGINES	2100	5460015	(10)PRIMER BULB/(5)	0.00	278.38
TOTAL CHECK								0.00	589.33
101101	134266	04/21/15	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALKS	0.00	936.00
101101	134266	04/21/15	7241	AMERICAN CONCRETE S	2100	5530011	BRIDGE PREFAB- (7.5	0.00	1,515.00
101101	134266	04/21/15	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK 7	0.00	936.00
TOTAL CHECK								0.00	3,387.00
101101	134269	04/21/15	1719	ARCADIA CULVERTS	2100	5530013	4" HDPE CULVERT 4/8	0.00	558.00
101101	134269	04/21/15	1719	ARCADIA CULVERTS	2100	5530013	15" HDPE CULVERT 4/	0.00	1,472.00
TOTAL CHECK								0.00	2,030.00
101101	134271	04/21/15	009592	ATI/NAPA	2100	5460015	HOSE END/FITTING	0.00	10.67
101101	134273	04/21/15	009353	CARTER SOD & LANDSC	2100	5530016	(1) PALLET SOD 4/9/	0.00	80.00
101101	134278	04/21/15	00017932	CREST SUPPLY	2100	5520014	MEASURING WHEEL 3/2	0.00	59.61

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134278	04/21/15	00017932	CREST SUPPLY	2100	5520014	MEASURING WHEEL 4/7	0.00	119.22
101101	134278	04/21/15	00017932	CREST SUPPLY	2100	552001	(4)SHOVEL SQUARE/ (	0.00	415.41
TOTAL CHECK								0.00	594.24
101101	134279	04/21/15	2357	CROP PRODUCTION SER	2100	5530016	50 LB EACH BAHIA GR	0.00	6,000.00
101101	134287	04/21/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	EQUIP # 6618 LUG CA	0.00	52.50
101101	134287	04/21/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	EQUIP # 650 HD SAFT	0.00	39.76
TOTAL CHECK								0.00	92.26
101101	134288	04/21/15	000067	ESCAMBIA RIVER ELEC	2100	543001	02/23/15-03/23/15(1	0.00	183.76
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	(2) TIRE REPAIR3/19	0.00	63.40
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	(1) TIRE REPAR UNIT	0.00	32.20
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	(1) TIRE MOUNT/ (1)	0.00	145.86
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	(1) TIRE REPAIR/ (1	0.00	162.38
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	(5) TUBE/ (1) INNE	0.00	1,539.95
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	(1)TIRE MOUNT/ (1)	0.00	141.18
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 3/19/15	0.00	32.20
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	(1) CUSTOMER TIRE M	0.00	142.10
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	(1) METAL VALVE STE	0.00	37.30
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT FLOAT 3/	0.00	32.20
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR 3/19/15	0.00	32.20
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	METAL VALVE STEM TR	0.00	90.30
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	(3)TIRE REPAIR/ (3)	0.00	134.64
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/ LARGE O	0.00	124.66
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT EQUIP #	0.00	27.00
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	(4)TIRE MOUNT / (4)	0.00	123.72
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	(2)TRANSFORCE HT 22	0.00	302.69
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	SHOP SUPPLIES- ALIG	0.00	369.94
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/ METAL V	0.00	149.38
101101	134293	04/21/15	000066	FLORIDA STORES OF	2100	5460015	(2) TIRE MOUNT EQUI	0.00	152.50
TOTAL CHECK								0.00	3,835.80
101101	134296	04/21/15	5842	GRIMCO, INC	2100	5530014	BACK ORDER/ BURNISH	0.00	2.13
101101	134317	04/21/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98 / GREENBRIAR	0.00	100.00
101101	134317	04/21/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ GREENBRIAR	0.00	95.00
101101	134317	04/21/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL ELEMENTAR	0.00	900.00
101101	134317	04/21/15	001870	INGRAM SIGNALIZATIO	2100	5460017	SS DIXON SCHOOL - T	0.00	97.50
101101	134317	04/21/15	001870	INGRAM SIGNALIZATIO	2100	5460017	WEST NAVARRE INTERM	0.00	100.00
TOTAL CHECK								0.00	1,292.50
101101	134322	04/21/15	00017524	MAC TOOLS	2100	5520014	INSTALLER REAR OIL	0.00	649.99
101101	134326	04/21/15	005527	MEREDITH & SONS LUM	2100	5530016	QUIKRETE CONCRETE	0.00	198.97
101101	134326	04/21/15	005527	MEREDITH & SONS LUM	2100	5530016	HYDRAULIC CEMENT	0.00	14.99
TOTAL CHECK								0.00	213.96
101101	134330	04/21/15	8271	NEECE TIRE & AUTO S	2100	5460015	SIX TIRES	0.00	2,251.56
101101	134334	04/21/15	5421	PEGASUS ENGINEERING	2106	534001	PROJECT# SRC-22006	0.00	7,926.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134334	04/21/15	5421	PEGASUS ENGINEERING	2106	534001	PROJECT# SRC-22005	0.00	7,982.90
101101	134334	04/21/15	5421	PEGASUS ENGINEERING	2106	534001	PROJECT # SRC-22007	0.00	8,980.75
101101	134334	04/21/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22004	0.00	18,220.44
TOTAL CHECK								0.00	43,110.10
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(84) RIP RAP (2) PA	0.00	369.36
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(252) CONCRETE MIX/	0.00	1,334.76
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2100	5530016	CONCRETE MIX 80 LB	0.00	995.40
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2100	5530016	BROADMOOR ST (2) 3	0.00	16.89
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(84) RIP RAP 80 LBS	0.00	339.36
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2100	5460015	TREATED LUMBER	0.00	272.34
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2100	5530016	DECK SCREWS	0.00	50.44
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2100	5460015	PLYWOOD FOR TRAILER	0.00	36.90
101101	134337	04/21/15	000288	PITTMAN PEA RIDGE B	2100	5530016	YELLOW PINE/CLEAR C	0.00	33.40
TOTAL CHECK								0.00	3,448.85
101101	134343	04/21/15	8770	RIFE ENTERPRISES IN	2100	5520014	PIN TOWING 4/6/15	0.00	29.50
101101	134345	04/21/15	6487	SAFETY-KLEEN SYSTEM	2100	552001	PARTS WASHER/SOLVEN	0.00	298.85
101101	134369	04/28/15	009174	A-1 SMALL ENGINES	2100	5460015	(2) HEAD FIXCUT/ (6	0.00	917.74
101101	134371	04/28/15	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK (	0.00	936.00
101101	134371	04/28/15	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK (	0.00	1,300.00
101101	134371	04/28/15	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDWALK -	0.00	490.00
101101	134371	04/28/15	7241	AMERICAN CONCRETE S	2100	5530016	PACE PATRIOT BLVD-	0.00	376.00
101101	134371	04/28/15	7241	AMERICAN CONCRETE S	2100	5530016	PACE PATRIOT BLVD-	0.00	460.00
TOTAL CHECK								0.00	3,562.00
101101	134374	04/28/15	6316	ASTI TRANSPORTATION	2100	5530014	MESSAGE CONTROL BOA	0.00	369.25
101101	134387	04/28/15	000078	CAR CITY ENGINE & M	2100	5460015	INFRAME KIT/ PAN SE	0.00	4,827.11
101101	134389	04/28/15	009353	CARTER SOD & LANDSC	2100	5530016	2 PALLETS - TULIP H	0.00	160.00
101101	134394	04/28/15	00017932	CREST SUPPLY	2100	552001	0000210	0.00	860.89
101101	134399	04/28/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	EQUIP # 6594 BATTER	0.00	21.00
101101	134399	04/28/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	EQUIP # 6594 (32) L	0.00	96.00
101101	134399	04/28/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	(4) DEXTER 4"BROKER	0.00	3,010.00
TOTAL CHECK								0.00	3,127.00
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2100	534001	SA0015 12	0.00	22.00
101101	134410	04/28/15	997	GULF ATLANTIC CULVE	2100	5530013	(6) ALUMINIZED TYPE	0.00	15,924.36
101101	134430	04/28/15	4313	P & P SEPTIC SERVIC	2100	546001	PUMP OUT WASH DOWN	0.00	265.00
101101	134439	04/28/15	006769	SALTER 3 CS CONSTRU	2100	5530016	18 TONS CRUSHED CON	0.00	324.00
101101	134439	04/28/15	006769	SALTER 3 CS CONSTRU	2100	5530016	15 TONS CRUSHED CON	0.00	270.00
TOTAL CHECK								0.00	594.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134450	04/28/15	6804	SRC TAX COLLECTOR	2100	546001	2015 RENEWAL BOAT	0.00	4.25
101101	134452	04/28/15	6804	SRC TAX COLLECTOR	2100	546001	2015 RENEWAL BOAT	0.00	4.25
101101	134463	04/28/15	000008	THOMPSON TRACTOR CO	2100	5460015	ORIG INV# PS1700754	0.00	-192.76
101101	134478	05/05/15	009174	A-1 SMALL ENGINES	2100	5460015	UNIT # 8112 TRANSAX	0.00	331.70
101101	134478	05/05/15	009174	A-1 SMALL ENGINES	2100	5460015	FARM BOSS/ CHAIN/ S	0.00	520.74
101101	134478	05/05/15	009174	A-1 SMALL ENGINES	2100	5460015	HEAD FIXCUT 4/29/15	0.00	55.76
TOTAL CHECK								0.00	908.20
101101	134482	05/05/15	7241	AMERICAN CONCRETE S	2100	5630041	(9) TONS 3000 PSI P	0.00	936.00
101101	134482	05/05/15	7241	AMERICAN CONCRETE S	2100	5630041	(9) TONS 3000 PSI P	0.00	936.00
TOTAL CHECK								0.00	1,872.00
101101	134491	05/05/15	000007	BELL STEEL COMPANY	2100	5460015	(10) ANGLE L1X1X4/	0.00	3,698.55
101101	134495	05/05/15	000078	CAR CITY ENGINE & M	2100	5460015	GASKIT/ GASKIT SET	0.00	63.57
101101	134499	05/05/15	00017932	CREST SUPPLY	2100	552001	PUSH BROOM/ STREET	0.00	329.12
101101	134507	05/05/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	EQUIP # 6512 SIDE H	0.00	69.99
101101	134508	05/05/15	000067	ESCAMBIA RIVER ELEC	2100	543001	03/08/15-04/08/15	0.00	36.21
101101	134514	05/05/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 107 TIRE REP	0.00	141.18
101101	134514	05/05/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 403 (2) TIRE	0.00	67.46
101101	134514	05/05/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 6515 (2) TI	0.00	62.36
101101	134514	05/05/15	000066	FLORIDA STORES OF	2100	5460015	SHOP SUPPLIES- CAR	0.00	14.50
101101	134514	05/05/15	000066	FLORIDA STORES OF	2100	5460015	(6) TIRE MOUNT/ (6)	0.00	194.44
101101	134514	05/05/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 6529 (2) TI	0.00	98.24
101101	134514	05/05/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 6516 (1) TI	0.00	78.90
101101	134514	05/05/15	000066	FLORIDA STORES OF	2100	5460015	(1) TIRE REPAIR 4/2	0.00	32.20
101101	134514	05/05/15	000066	FLORIDA STORES OF	2100	5460015	(1) TIRE REPAIR / (	0.00	36.88
101101	134514	05/05/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 204 (2) TIRE	0.00	199.30
TOTAL CHECK								0.00	925.46
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	39.96
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	33.81
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	31.90
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	31.13
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	85.55
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	53.42
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	39.96
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.75
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	83.28
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB30473-30009	0.00	91.28
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.62
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	25.37
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	251.88
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.11
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	123.82
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.23
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.41
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.28
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	124.27
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	244.94
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.82
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	121.85
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	93.01
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	27.27
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	176.65
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	34.28
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,325.90
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	106.56
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	600.58
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	101.59
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	71.01
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	142.13
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB34073-30009	0.00	553.69
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	126.17
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	24.34
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	59.20
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	118.38

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	29.43
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.05
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	30.50
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	48.41
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	64.31
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	58.15
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	328.40
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	206.50
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,736.68
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	70.20
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	94.51
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.53
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.11
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.37
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	462.68
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	263.02
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.41
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.92
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	46.89
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.31
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14,707.64
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.45
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	54.46
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.18
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.33
101101	134521	05/05/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	58.02
TOTAL CHECK								0.00	24,873.52
101101	134524	05/05/15	005321	IPS INC	2100	5460015	HEX NUTS/ HEX CAP S	0.00	374.97
101101	134525	05/05/15	000726	JAY AUTO PARTS	2100	5460015	HOSE/ FITTING/ FITT	0.00	44.16
101101	134529	05/05/15	6597	LYLE MACHINERY COMP	2100	5460015	TRACK LOADER EQUIP	0.00	1,384.24
101101	134548	05/05/15	00018325	SOUTH BALDWIN PLUMB	2100	534001	JOB # 15C063	0.00	1,070.00
101101	134558	05/05/15	498	UNITED RENTALS INC	2100	5460015	RECOIL/ STARTER ASS	0.00	255.55
101101	134576	05/12/15	000078	CAR CITY ENGINE & M	2100	5460015	NEW TURBO FOR EQ# 3	0.00	1,390.00
101101	134576	05/12/15	000078	CAR CITY ENGINE & M	2100	5460015	TURBO FOR EQ# 6535	0.00	1,501.00
TOTAL CHECK								0.00	2,891.00
101101	134579	05/12/15	000004	CITY OF MILTON	2100	543001	03/26/15-04/28/15	0.00	32.82
101101	134579	05/12/15	000004	CITY OF MILTON	2100	543001	03/26/15-04/28/15	0.00	35.21
TOTAL CHECK								0.00	68.03
101101	134583	05/12/15	00017932	CREST SUPPLY	2100	5520014	GREASE GUN LEVER ST	0.00	74.30

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134583	05/12/15	00017932	CREST SUPPLY	2100	552001	BROOM	0.00	21.10
101101	134583	05/12/15	00017932	CREST SUPPLY	2100	552001	WOOD HANDLE	0.00	7.14
101101	134583	05/12/15	00017932	CREST SUPPLY	2100	5520014	SHOVEL SQUARE TIP	0.00	29.58
101101	134583	05/12/15	00017932	CREST SUPPLY	2100	552001	WHITE PAINT	0.00	179.40
101101	134583	05/12/15	00017932	CREST SUPPLY	2100	5520014	HAND HELD SPREADER	0.00	35.62
101101	134583	05/12/15	00017932	CREST SUPPLY	2100	5520014	PUMP SPRAYER	0.00	77.83
101101	134583	05/12/15	00017932	CREST SUPPLY	2100	552001	ASE HANDLE	0.00	52.00
TOTAL CHECK								0.00	476.97
101101	134584	05/12/15	2357	CROP PRODUCTION SER	2100	5530016	BAHIA GRASS/BROWN T	0.00	5,380.00
101101	134593	05/12/15	000067	ESCAMBIA RIVER ELEC	2100	543001	03/15/15-04/15/15(1	0.00	38.17
101101	134593	05/12/15	000067	ESCAMBIA RIVER ELEC	2100	543001	03/15/15-04/15/15(1	0.00	56.01
101101	134593	05/12/15	000067	ESCAMBIA RIVER ELEC	2100	543001	03/15/15-04/15/15(1	0.00	56.01
101101	134593	05/12/15	000067	ESCAMBIA RIVER ELEC	2100	543001	03/15/15-04/15/15(1	0.00	56.01
101101	134593	05/12/15	000067	ESCAMBIA RIVER ELEC	2100	543001	03/15/15-04/15/15(1	0.00	56.01
TOTAL CHECK								0.00	262.21
101101	134605	05/12/15	997	GULF ATLANTIC CULVE	2100	5530013	(390) 16 015 30 ALU	0.00	3,855.18
101101	134605	05/12/15	997	GULF ATLANTIC CULVE	2100	5530013	(100) 16 015 20 AL	0.00	1,080.45
TOTAL CHECK								0.00	4,935.63
101101	134606	05/12/15	5430	HARBOR FREIGHT TOOL	2100	5520014	1/2" DR PRO L / 1/2	0.00	38.95
101101	134607	05/12/15	000092	HOLLEY NAVARRE WATE	2100	543001	04/01/15-05/01/15	0.00	11.93
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/AVALON BIRD	0.00	120.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	WEST NAVARRE INTERM	0.00	100.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HOLLY NAVARRE SCHOO	0.00	100.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BAGDAD ELEMENTARY R	0.00	100.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/SUNRISE DR P	0.00	120.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	I-10 & AVALON BLVD	0.00	120.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/NAVARRE CSWY	0.00	100.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/W SPENCER FI	0.00	100.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98 @ WINN DIXIE	0.00	166.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	EAST MILTON ELEMENT	0.00	100.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	JAY HIGH CHECKED TI	0.00	100.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL RD/ W SPE	0.00	163.50
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BAGDAD ELEMENTARY R	0.00	100.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HOLLY NAVARRE INTER	0.00	100.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ORION PARKER	0.00	100.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL RD/ W SPE	0.00	515.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL /W SPENCE	0.00	100.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/WOODBINE RD	0.00	100.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/CARDINAL DR	0.00	172.50
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	LOCKLIN VO-TECH RES	0.00	100.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ORION PARKER	0.00	100.00
101101	134610	05/12/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/WHISPERING P	0.00	100.00
TOTAL CHECK								0.00	2,877.00
101101	134611	05/12/15	000478	JOHN M WARREN INC	2100	5530016	LED BLINKER LIGHT	0.00	903.40

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134620	05/12/15	00018529	LONNIE STONE	2100	534001	NUISANCE ANIMALS	0.00	400.00
101101	134621	05/12/15	00017524	MAC TOOLS	2100	5520014	5PC FILTER SOCKET S	0.00	59.99
101101	134636	05/12/15	000288	PITTMAN PEA RIDGE B	2100	5530016	HARRISON AVE- (14)	0.00	89.50
101101	134636	05/12/15	000288	PITTMAN PEA RIDGE B	2100	5530016	HARRISON AVE- (1) T	0.00	3.75
101101	134636	05/12/15	000288	PITTMAN PEA RIDGE B	2100	5530016	HARRISON AVE- (12)	0.00	49.20
101101	134636	05/12/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(252) CONCRETE MIX	0.00	1,045.40
TOTAL CHECK								0.00	1,187.85
101101	134649	05/12/15	6804	SRC TAX COLLECTOR	2100	564001	112H8V323FL080247	0.00	119.55
101101	134650	05/12/15	6804	SRC TAX COLLECTOR	2100	564001	112H8V325FL020248	0.00	119.55
101101	134651	05/12/15	6804	SRC TAX COLLECTOR	2100	564001	112H8V327FL080249	0.00	119.55
101101	134664	05/12/15	1623	VERIZON WIRELESS	2100	541001	442000099-00001	0.00	1,746.85
101101	134665	05/12/15	004611	WARD INTERNATIONAL	2100	5460015	ARM SUPPORT MIRROR	0.00	18.36
101101	134665	05/12/15	004611	WARD INTERNATIONAL	2100	5460015	TRANSMITTER	0.00	108.54
101101	134665	05/12/15	004611	WARD INTERNATIONAL	2100	5460015	REAR MAIN SEAL KIT	0.00	208.73
TOTAL CHECK								0.00	335.63
101101	134670	05/19/15	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK-	0.00	936.00
101101	134670	05/19/15	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK-	0.00	936.00
101101	134670	05/19/15	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK (	0.00	936.00
101101	134670	05/19/15	7241	AMERICAN CONCRETE S	2100	5530016	HARRISON AVE- 7 TON	0.00	665.00
101101	134670	05/19/15	7241	AMERICAN CONCRETE S	2100	5530016	HARRISON AVE- 8 TON	0.00	784.00
101101	134670	05/19/15	7241	AMERICAN CONCRETE S	2100	5530016	HARRISON AVE- 5 TON	0.00	475.00
101101	134670	05/19/15	7241	AMERICAN CONCRETE S	2100	5530016	HARRISON AVE- 7.5 T	0.00	735.00
101101	134670	05/19/15	7241	AMERICAN CONCRETE S	2100	5530016	HARRISON AVE- 6 TON	0.00	570.00
TOTAL CHECK								0.00	6,037.00
101101	134673	05/19/15	009592	ATI/NAPA	2100	5460015	FITTING/ HYD HOSE/	0.00	70.41
101101	134677	05/19/15	000078	CAR CITY ENGINE & M	2100	5460015	EQUIP # 6589	0.00	6,585.00
101101	134681	05/19/15	6090	COMFORT SYSTEMS USA	2100	546001	CLEANED BOTH ICE MA	0.00	1,031.00
101101	134686	05/19/15	2357	CROP PRODUCTION SER	2100	5530016	(40)GULF ANNUAL RYE	0.00	1,080.00
101101	134690	05/19/15	1899	DOUGS AUTO SUPPLY	2100	5460015	(1) 8G-8MP / (1) 8G	0.00	39.38
101101	134693	05/19/15	000067	ESCAMBIA RIVER ELEC	2100	543001	03/23/15-04/23/15(1	0.00	170.21
101101	134724	05/19/15	000130	KELSON ELECTRIC CO	2100	546001	MADURA 5 LABOR AND	0.00	255.00
101101	134739	05/19/15	5421	PEGASUS ENGINEERING	2106	534001	PROJ# SRC-22007	0.00	1,091.67
101101	134739	05/19/15	5421	PEGASUS ENGINEERING	2106	534001	PROJ# SRC-22006	0.00	2,282.55
101101	134739	05/19/15	5421	PEGASUS ENGINEERING	2106	534001	PROJ# SRC-22005	0.00	2,890.00
101101	134739	05/19/15	5421	PEGASUS ENGINEERING	2106	534001	PROJ # SRC-22004	0.00	2,996.71
TOTAL CHECK								0.00	9,260.93

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134740	05/19/15	00018994	PENSACOLA FUEL INJE	2100	5460015	EQUIP # 6550 (2) BO	0.00	54.00
101101	134752	05/19/15	005778	SPANCO INC	2100	546001	(3) KRUGER K GAUGE/	0.00	455.91
101101	134758	05/19/15	00015141	STATE OF FLORIDA	2100	541001	AKVGB07	0.00	35.66
101101	134759	05/19/15	000941	STATE OF FLORIDA	2100	540001	MARCH 2015	0.00	300.00
101101	134760	05/19/15	000941	STATE OF FLORIDA	2100	540001	APRIL 2015	0.00	200.00
101101	134761	05/19/15	000941	STATE OF FLORIDA	2100	540001	APRIL 2015	0.00	200.00
101101	134762	05/19/15	000941	STATE OF FLORIDA	2100	540001	FEB 2015	0.00	200.00
101101	134763	05/19/15	000941	STATE OF FLORIDA	2100	540001	APRIL 2015	0.00	200.00
101101	134764	05/19/15	000941	STATE OF FLORIDA	2100	540001	FEB 2015	0.00	500.00
101101	134765	05/19/15	000941	STATE OF FLORIDA	2100	540001	MARCH 2015	0.00	300.00
101101	134766	05/19/15	000941	STATE OF FLORIDA	2100	540001	APRIL 2015	0.00	300.00
101101	134770	05/19/15	9054	THE SHERWIN WILLIAM	2100	5530016	BRIDGE CREW SPRAYER	0.00	77.37
101101	134772	05/19/15	000008	THOMPSON TRACTOR CO	2100	5460015	(2)PINA/(2)PINA / (	0.00	1,118.94
101101	134772	05/19/15	000008	THOMPSON TRACTOR CO	2100	5460015	(2) COUPLING 4/30/1	0.00	191.44
101101	134772	05/19/15	000008	THOMPSON TRACTOR CO	2100	5460015	(2) BEARINGS- CREDI	0.00	-142.30
101101	134772	05/19/15	000008	THOMPSON TRACTOR CO	2100	5460015	BRG SLEEVE 5/11/15	0.00	137.48
101101	134772	05/19/15	000008	THOMPSON TRACTOR CO	2100	5460015	(2) BEARING 5/11/15	0.00	-142.30
101101	134772	05/19/15	000008	THOMPSON TRACTOR CO	2100	5460015	EQUIP # 6651 REPLAC	0.00	373.08
TOTAL CHECK								0.00	1,536.34
101101	134779	05/19/15	6015	WOERNER LANDSCAPE S	2100	5530016	CEYLON DR- (3) BERM	0.00	322.50
101101	134779	05/19/15	6015	WOERNER LANDSCAPE S	2100	5530016	2926 TUNNEL RD- (4)	0.00	432.00
101101	134779	05/19/15	6015	WOERNER LANDSCAPE S	2100	5530016	CEYLON DR- (2) CENT	0.00	216.00
101101	134779	05/19/15	6015	WOERNER LANDSCAPE S	2100	5530016	5478 HOLLOW OAK DR	0.00	108.00
101101	134779	05/19/15	6015	WOERNER LANDSCAPE S	2100	5530016	5478 HOLLOW OAK DR	0.00	540.00
101101	134779	05/19/15	6015	WOERNER LANDSCAPE S	2100	5530016	FIELDBROOK CT- (3)	0.00	379.00
101101	134779	05/19/15	6015	WOERNER LANDSCAPE S	2100	5530016	HBTS- (2) CENTIPEDE	0.00	216.00
TOTAL CHECK								0.00	2,213.50
101101	134784	05/26/15	009174	A-1 SMALL ENGINES	2100	5460015	(10) CHAIN CATCHER/	0.00	214.16
101101	134784	05/26/15	009174	A-1 SMALL ENGINES	2100	5460015	(2) AIR FILTER/ (6)	0.00	287.65
101101	134784	05/26/15	009174	A-1 SMALL ENGINES	2100	5460015	(6) MAIN FILTER/ (4	0.00	145.80
TOTAL CHECK								0.00	647.61
101101	134787	05/26/15	8626	ARC GATEWAY, INC	2100	552001	(500) 2X2X6/(500) 1	0.00	757.50
101101	134787	05/26/15	8626	ARC GATEWAY, INC	2100	5530011	V#012729 DUP PAYMEN	0.00	-667.01
TOTAL CHECK								0.00	90.49
101101	134794	05/26/15	000078	CAR CITY ENGINE & M	2100	5460015	UNIT # 697 - IPR RE	0.00	1,521.46

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134798	05/26/15	00017932	CREST SUPPLY	2100	552001	(2)STREET BROOM/ (5	0.00	254.12
101101	134799	05/26/15	004398	CSX TRANSPORTATION	2100	5530022	CONTRACT ANNUAL FEE	0.00	3,402.00
101101	134809	05/26/15	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT	0.00	1,028.73
101101	134809	05/26/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	32.20
101101	134809	05/26/15	000066	FLORIDA STORES OF	2100	5460015	TIRE TRAILER/VALVE/	0.00	153.70
101101	134809	05/26/15	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT	0.00	63.40
101101	134809	05/26/15	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT /VALVE S	0.00	123.72
101101	134809	05/26/15	000066	FLORIDA STORES OF	2100	5460015	VALVE /TIRE MOUNT/T	0.00	300.43
101101	134809	05/26/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR /VALVE	0.00	36.88
101101	134809	05/26/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	14.50
101101	134809	05/26/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	78.90
101101	134809	05/26/15	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/VALVE	0.00	93.04
TOTAL CHECK								0.00	1,925.50
101101	134813	05/26/15	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON MIDDLE SCHOO	0.00	100.00
101101	134813	05/26/15	001870	INGRAM SIGNALIZATIO	2100	5460017	EAST MILTON ELEMENT	0.00	100.00
101101	134813	05/26/15	001870	INGRAM SIGNALIZATIO	2100	5460017	WEST NAVARRE INTERM	0.00	100.00
TOTAL CHECK								0.00	300.00
101101	134815	05/26/15	005321	IPS INC	2100	546001	CLAMPS/WASHERS/SCRE	0.00	320.79
101101	134836	05/26/15	6573	PRESIDIO NETWORKED	2100	549001	2-WAP NETWORKS FOR	0.00	1,288.80
101101	134837	05/26/15	2162	PUMP AND PROCESS EQ	2100	546001	MADURA - EVALUATION	0.00	3,644.00
101101	134840	05/26/15	4326	READY MIX USA LLC	2100	5530016	3 YRDS READY MIX 11	0.00	569.01
101101	134856	05/26/15	00016533	SOUTHERN GENERATOR	2100	5460015	EQUIP # 6513 NEW 12	0.00	279.00
101101	134865	05/26/15	005581	SUPREME PAPER SUPPL	2100	552001	(4)RST LNR/CS / (2	0.00	286.28
101101	134868	05/26/15	000008	THOMPSON TRACTOR CO	2100	5460015	(2) BEARINGS 5/14/1	0.00	142.30
101101	134874	05/26/15	004611	WARD INTERNATIONAL	2100	5460015	EQUIP # 6553 DRIVE	0.00	383.94
101101	134874	05/26/15	004611	WARD INTERNATIONAL	2100	5460015	EQUIP # 329 INJ PRE	0.00	714.20
101101	134874	05/26/15	004611	WARD INTERNATIONAL	2100	5460015	EQUIP # 6553 RADIAT	0.00	39.07
101101	134874	05/26/15	004611	WARD INTERNATIONAL	2100	5460015	100 NAVISTR/ PLATE	0.00	24.44
101101	134874	05/26/15	004611	WARD INTERNATIONAL	2100	5460015	100 NAVISTR GEAR RI	0.00	133.27
TOTAL CHECK								0.00	1,294.92
101101	134885	06/02/15	7241	AMERICAN CONCRETE S	2100	5630041	SIDEWALK (9) TONS 3	0.00	936.00
101101	134885	06/02/15	7241	AMERICAN CONCRETE S	2100	5530016	5.5 TONS 3000 PSI P	0.00	539.00
101101	134885	06/02/15	7241	AMERICAN CONCRETE S	2100	5630041	SIDEWALK (6) TONS 3	0.00	624.00
TOTAL CHECK								0.00	2,099.00
101101	134890	06/02/15	009592	ATI/NAPA	2100	5460015	FITTING/HYD HOSE	0.00	48.29
101101	134895	06/02/15	000009	BIG M TIRE CENTER I	2100	5460015	TIRE REPAIR	0.00	111.90

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134902	06/02/15	009353	CARTER SOD & LANDSC	2100	5530016	PALLET OF SOD FOR P	0.00	80.00
101101	134908	06/02/15	00017932	CREST SUPPLY	2100	552001	TWINE/IGLOO/SPREADE	0.00	220.82
101101	134908	06/02/15	00017932	CREST SUPPLY	2100	552001	WHITE PAINT	0.00	179.40
TOTAL CHECK								0.00	400.22
101101	134913	06/02/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	TRAILER RAMP	0.00	62.00
101101	134916	06/02/15	000067	ESCAMBIA RIVER ELEC	2100	543001	04/08/15-05/08/15	0.00	36.09
101101	134922	06/02/15	997	GULF ATLANTIC CULVE	2100	5530013	ALUMINIZED PIPE ARC	0.00	15,756.70
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	38.56
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	35.86
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	31.26
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	42.66
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	85.55
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	50.85
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	38.56
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.75
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	83.28
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB30473-30009	0.00	91.28
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.62
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	25.37
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	206.63
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.11
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	123.82
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.23
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.41
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.28
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	124.27
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	124.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.82
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	121.85
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	93.01
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	27.27
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	146.55
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	34.28
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,144.27
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	106.56
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	517.83
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	101.59
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	71.01
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	142.13
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB34073-30009	0.00	642.26
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	126.17
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	24.34
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	59.20
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	118.38
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	29.43
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.05
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	33.57
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	47.53
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	53.29
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	98.26
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	299.53
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	220.68
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,736.68
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	70.20
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	94.51
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.53
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.11
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	18.88
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	462.68
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	263.02
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.41
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.92
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	46.36
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.31
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14,707.64
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.45
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	54.46
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.18
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.33
101101	134927	06/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	92.48
TOTAL CHECK								0.00	24,561.79
101101	134931	06/02/15	000726	JAY AUTO PARTS	2100	5460015	HOSE/HOSE END/NOSE	0.00	114.84
101101	134941	06/02/15	8271	NEECE TIRE & AUTO S	2100	5460015	DUNLOP TIRES	0.00	5,663.59
101101	134951	06/02/15	4326	READY MIX USA LLC	2100	5530016	HARRISON AVE - 4 YA	0.00	422.00
101101	134963	06/02/15	000008	THOMPSON TRACTOR CO	2100	5460015	(4) FITTING/ (4) F	0.00	289.28
101101	134963	06/02/15	000008	THOMPSON TRACTOR CO	2100	5520014	5 PC METRIC FLEXIB	0.00	130.44
TOTAL CHECK								0.00	419.72
101101	134973	06/02/15	004611	WARD INTERNATIONAL	2100	5460015	KT, THRM KIT, HVAC,	0.00	112.33
101101	134977	06/02/15	6015	WOERNER LANDSCAPE S	2100	5630041	EAST BAY SIDEWALK (	0.00	420.00
101101	134977	06/02/15	6015	WOERNER LANDSCAPE S	2100	5530016	ST AUGUSTINE SOD FO	0.00	438.00
101101	134977	06/02/15	6015	WOERNER LANDSCAPE S	2100	5630041	ST AUGUSTINE SOD FO	0.00	1,242.00
101101	134977	06/02/15	6015	WOERNER LANDSCAPE S	2100	5530016	HARRISON AVE - (6)	0.00	840.00
101101	134977	06/02/15	6015	WOERNER LANDSCAPE S	2100	5530016	PINE RIDGE DR- (1)	0.00	108.00
TOTAL CHECK								0.00	3,048.00
101101	134979	06/09/15	009174	A-1 SMALL ENGINES	2100	5460015	(6)SQUARE MAGNUM GA	0.00	634.54
101101	134983	06/09/15	000011	ANDERSON EQUIPMENT	2100	5460015	CLUTCH DRUM/ CHAIN/	0.00	92.58
101101	134983	06/09/15	000011	ANDERSON EQUIPMENT	2100	5460015	SPROCKET BEARING/ R	0.00	-22.16
TOTAL CHECK								0.00	70.42
101101	134992	06/09/15	000078	CAR CITY ENGINE & M	2100	5460015	THERMOSTAT	0.00	74.43
101101	134997	06/09/15	00017932	CREST SUPPLY	2100	5460015	(2) DITCH BLADE 5/2	0.00	54.18
101101	134997	06/09/15	00017932	CREST SUPPLY	2100	5520014	(2) BYPASS LOPPER/	0.00	70.79
TOTAL CHECK								0.00	124.97
101101	134998	06/09/15	000204	CULPEPPER PRINTING	2100	551001	500 BUSINESS CARDS/	0.00	83.90
101101	135009	06/09/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	(4) HD DRY-6 TRUCK	0.00	72.00
101101	135010	06/09/15	1505	EMPIRE TRUCK SALES	2100	5460015	EQUIP # 6599 SWITCH	0.00	54.15
101101	135011	06/09/15	000067	ESCAMBIA RIVER ELEC	2100	543001	04/15/15-05/15/15(1	0.00	38.03
101101	135011	06/09/15	000067	ESCAMBIA RIVER ELEC	2100	543001	04/15/15-05/15/15(1	0.00	56.01
101101	135011	06/09/15	000067	ESCAMBIA RIVER ELEC	2100	543001	04/15/15-05/15/15(1	0.00	56.01
101101	135011	06/09/15	000067	ESCAMBIA RIVER ELEC	2100	543001	04/15/15-05/15/15(1	0.00	56.01
TOTAL CHECK								0.00	206.06
101101	135044	06/09/15	8271	NEECE TIRE & AUTO S	2100	5460015	(3) H DUNLOP TIRES	0.00	908.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135068	06/09/15	000084	SMITH TRACTOR CO IN	2100	5460015	(2) HYDRAULIC EQUIP	0.00	257.34
101101	135068	06/09/15	000084	SMITH TRACTOR CO IN	2100	5460015	(1) RECEIVER DRY UN	0.00	119.60
TOTAL CHECK								0.00	376.94
101101	135071	06/09/15	00016533	SOUTHERN GENERATOR	2100	5460015	REBUILT 24V ALTENAT	0.00	219.00
101101	135075	06/09/15	00015141	STATE OF FLORIDA	2100	541001	AKVGB07	0.00	35.66
101101	135085	06/09/15	498	UNITED RENTALS INC	2100	5440011	MINI EXCAVATOR 5/20	0.00	211.71
101101	135088	06/09/15	004611	WARD INTERNATIONAL	2100	5460015	DRIVE FAN	0.00	422.34
101101	135094	06/16/15	009174	A-1 SMALL ENGINES	2100	5460015	(3) 325 7T 028/024/	0.00	140.89
101101	135095	06/16/15	7241	AMERICAN CONCRETE S	2100	5530016	LEISURE ST. 5 TONS	0.00	490.00
101101	135095	06/16/15	7241	AMERICAN CONCRETE S	2100	5530016	TIGER POINT BLVD-(3	0.00	443.00
101101	135095	06/16/15	7241	AMERICAN CONCRETE S	2100	5530016	EAST BAY BLVD (3.00	0.00	394.00
TOTAL CHECK								0.00	1,327.00
101101	135104	06/16/15	009353	CARTER SOD & LANDSC	2100	5530016	(1) PALLET OF CENTI	0.00	80.00
101101	135110	06/16/15	000004	CITY OF MILTON	2100	543001	04/28/15-05/28/15	0.00	31.61
101101	135110	06/16/15	000004	CITY OF MILTON	2100	543001	04/28/15-05/28/15	0.00	32.83
TOTAL CHECK								0.00	64.44
101101	135117	06/16/15	000067	ESCAMBIA RIVER ELEC	2100	543001	04/23/15-05/23/15(1	0.00	197.71
101101	135123	06/16/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 6606 VALVE S	0.00	77.35
101101	135123	06/16/15	000066	FLORIDA STORES OF	2100	5460015	UNIT 686 TIRE REPAI	0.00	149.38
101101	135123	06/16/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 500 NEW TIRE	0.00	300.46
101101	135123	06/16/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 6599 TIRE RE	0.00	32.80
101101	135123	06/16/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 6582 TRAILER	0.00	77.35
101101	135123	06/16/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 6614 TIRE MO	0.00	93.16
101101	135123	06/16/15	000066	FLORIDA STORES OF	2100	5460015	DISMOUNT AND PATCH	0.00	14.50
101101	135123	06/16/15	000066	FLORIDA STORES OF	2100	5460015	UNIT 6550 FRONT TIR	0.00	247.48
101101	135123	06/16/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 6577 DISMOUN	0.00	14.50
101101	135123	06/16/15	000066	FLORIDA STORES OF	2100	5460015	VALVE STEM / NEW TI	0.00	605.90
TOTAL CHECK								0.00	1,612.88
101101	135128	06/16/15	5430	HARBOR FREIGHT TOOL	2100	5520014	BUSHHOG CREW-14 PC	0.00	164.91
101101	135132	06/16/15	000092	HOLLEY NAVARRE WATE	2100	543001	05/01/15-06/04/15	0.00	16.07
101101	135134	06/16/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90 AND CARDINAL	0.00	100.00
101101	135134	06/16/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98 AND COLLEGE	0.00	100.00
101101	135134	06/16/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BAGDAD ELEMENTARY B	0.00	100.00
101101	135134	06/16/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98 AND HWY 87 N	0.00	100.00
101101	135134	06/16/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL RD AND WE	0.00	100.00
101101	135134	06/16/15	001870	INGRAM SIGNALIZATIO	2100	5460017	WEST NAVARRE INTERM	0.00	100.00
101101	135134	06/16/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL RD AND WE	0.00	100.00
101101	135134	06/16/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90 AND WOODBINE	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135134	06/16/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98 AND COLLEGE	0.00	100.00
101101	135134	06/16/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90 AND CARDINAL	0.00	865.00
101101	135134	06/16/15	001870	INGRAM SIGNALIZATIO	2100	5460017	WOODBINE AND QUINTE	0.00	100.00
101101	135134	06/16/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BAGDAD ELEMENTARY S	0.00	900.00
TOTAL CHECK								0.00	2,785.00
101101	135135	06/16/15	000726	JAY AUTO PARTS	2100	5460015	EQUIP # 8130 HOSE E	0.00	17.52
101101	135139	06/16/15	8141	KEYSTONE AUTOMOTIVE	2100	5460015	EQUIP # 6553 - RAD;	0.00	591.50
101101	135143	06/16/15	00017524	MAC TOOLS	2100	5460015	SHOP SOFTWARE HD CA	0.00	6,000.00
101101	135146	06/16/15	005527	MEREDITH & SONS LUM	2100	5530016	(1) FEMALE PVC/ (2)	0.00	4.25
101101	135146	06/16/15	005527	MEREDITH & SONS LUM	2100	5530016	(8) YELLOW PINE 2X4	0.00	59.92
101101	135146	06/16/15	005527	MEREDITH & SONS LUM	2100	5530016	HARRISON AVE NAILS	0.00	9.98
101101	135146	06/16/15	005527	MEREDITH & SONS LUM	2100	5530016	HARRISON AVE (4) BA	0.00	11.96
101101	135146	06/16/15	005527	MEREDITH & SONS LUM	2100	5630041	EAST BAY SIDEWALK -	0.00	9.75
101101	135146	06/16/15	005527	MEREDITH & SONS LUM	2100	5630041	EAST BAY SIDEWALK-	0.00	3.25
101101	135146	06/16/15	005527	MEREDITH & SONS LUM	2100	5530016	PELICAN LN.-(4) PVC	0.00	24.28
101101	135146	06/16/15	005527	MEREDITH & SONS LUM	2100	5530016	(9) 2X4X8/ (1) 2X4X	0.00	39.08
TOTAL CHECK								0.00	162.47
101101	135156	06/16/15	2620	OREILLY AUTOMOTIVE	2100	5460015	EQUIP# 537 HYD HOSE	0.00	55.92
101101	135161	06/16/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(84) BAGS RIP PAP S	0.00	444.96
101101	135161	06/16/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(168) RIP RAP SCRIM	0.00	1,010.52
101101	135161	06/16/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(252) BAGS CONCRETE	0.00	1,083.60
101101	135161	06/16/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(2) BAGS PORTLAND	0.00	24.58
101101	135161	06/16/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(126) RIPRAP/ (126)	0.00	1,006.74
TOTAL CHECK								0.00	3,570.40
101101	135163	06/16/15	00013073	PRO CHEM	2100	552001	LIME FORCE BOTTLES/	0.00	346.59
101101	135163	06/16/15	00013073	PRO CHEM	2100	552001	CCC 57/ ASSAULT 6/2	0.00	270.87
TOTAL CHECK								0.00	617.46
101101	135166	06/16/15	4326	READY MIX USA LLC	2100	5530016	FLINTWOOD ST AND SU	0.00	395.00
101101	135187	06/16/15	012743	STATE OF FLORIDA DE	2100	534001	5/22/15-8/11/15	0.00	14,374.25
101101	135194	06/16/15	000008	THOMPSON TRACTOR CO	2100	5460015	HYDRAULIC 6/2/15	0.00	21.22
101101	135199	06/16/15	1623	VERIZON WIRELESS	2100	541001	442000099-00001	0.00	1,541.23
101101	135201	06/16/15	004611	WARD INTERNATIONAL	2100	5460015	EQUIP # 6615- 100 N	0.00	57.05
101101	135204	06/16/15	6015	WOERNER LANDSCAPE S	2100	5530016	DRIVEWAYS - BROADMO	0.00	280.00
101101	135204	06/16/15	6015	WOERNER LANDSCAPE S	2100	5530016	(8) CENTIPEDE SOD 6	0.00	864.00
101101	135204	06/16/15	6015	WOERNER LANDSCAPE S	2100	5530016	(2) CENTIPEDE/ (2)	0.00	180.00
TOTAL CHECK								0.00	1,324.00
101101	135208	06/23/15	009174	A-1 SMALL ENGINES	2100	5460015	SHOULDERSTUD/ HEX N	0.00	583.32
101101	135208	06/23/15	009174	A-1 SMALL ENGINES	2100	5460015	EQUIP # 6644 TOOLBO	0.00	449.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,033.27
101101	135213	06/23/15	7241	AMERICAN CONCRETE S	2100	5530016	1849 PELICAN LN- 5	0.00	490.00
101101	135213	06/23/15	7241	AMERICAN CONCRETE S	2100	5530016	WESTFIELD RD - 2.50	0.00	345.00
TOTAL CHECK								0.00	835.00
101101	135216	06/23/15	1719	ARCADIA CULVERTS	2100	5530013	(400) 24" HDPE CULV	0.00	8,642.00
101101	135219	06/23/15	6316	ASTI TRANSPORTATION	2100	5460015	BOARD ASSY WATCHDOG	0.00	114.00
101101	135221	06/23/15	009592	ATI/NAPA	2100	5460015	EQUIP # 9302 BATTER	0.00	69.77
101101	135227	06/23/15	000078	CAR CITY ENGINE & M	2100	5460015	TURBO ACTUATOR/ REM	0.00	2,715.25
101101	135227	06/23/15	000078	CAR CITY ENGINE & M	2100	5460015	TURBO ACTUATOR -6/1	0.00	782.09
TOTAL CHECK								0.00	3,497.34
101101	135228	06/23/15	009353	CARTER SOD & LANDSC	2100	5530016	ARCERIO DR - 6 PALL	0.00	480.00
101101	135228	06/23/15	009353	CARTER SOD & LANDSC	2100	5530016	ARCIERO AV.- 1 PALL	0.00	80.00
101101	135228	06/23/15	009353	CARTER SOD & LANDSC	2100	5530016	R. WHITFIELD RD - 1	0.00	80.00
101101	135228	06/23/15	009353	CARTER SOD & LANDSC	2100	5530016	WESTMONT ST- 1 PALL	0.00	80.00
TOTAL CHECK								0.00	720.00
101101	135231	06/23/15	2610	COASTLINE STRIPING	2100	5530015	HIGH SCHOOL BLVD- 6	0.00	180.70
101101	135232	06/23/15	1744	CONSOLIDATED PIPE &	2100	5530016	(5) 3X360 4OZ FLTR	0.00	425.00
101101	135233	06/23/15	00017932	CREST SUPPLY	2100	5520014	(1) BYPASS LOPPER/	0.00	99.76
101101	135233	06/23/15	00017932	CREST SUPPLY	2100	552001	(3)PUSH BROOM/(3) 5	0.00	180.78
101101	135233	06/23/15	00017932	CREST SUPPLY	2100	552001	(2) GREASE GUN/ (6)	0.00	311.06
101101	135233	06/23/15	00017932	CREST SUPPLY	2100	552001	(-3) STRAW KITCHEN	0.00	-17.79
TOTAL CHECK								0.00	573.81
101101	135234	06/23/15	2357	CROP PRODUCTION SER	2100	5530016	50 LBS BERMUDS GRAS	0.00	300.00
101101	135234	06/23/15	2357	CROP PRODUCTION SER	2100	5530016	13-13-13 50 LBS/ DO	0.00	2,680.00
TOTAL CHECK								0.00	2,980.00
101101	135249	06/23/15	997	GULF ATLANTIC CULVE	2100	5530013	36 20 ALUMINIZED TY	0.00	6,378.75
101101	135264	06/23/15	3229	HARTMAN PHOTOGRAPHY	2100	549001	GLENN BAILEY -IMAGE	0.00	35.00
101101	135267	06/23/15	00015543	HOWELL TRUCK & GIAN	2100	5460015	(6) HESS NUTECH/ (1	0.00	7,785.48
101101	135269	06/23/15	9092	JAMES WARD SERVICES	2100	5460015	EQUIP # 6550 REBUIL	0.00	2,350.00
101101	135270	06/23/15	000726	JAY AUTO PARTS	2100	5460015	EQUIP # 343 AIR TAN	0.00	157.42
101101	135283	06/23/15	8271	NEECE TIRE & AUTO S	2100	5460015	(4) DUNLOP TIRE/ (8	0.00	3,679.52
101101	135295	06/23/15	006773	PROFESSIONAL TRANSM	2100	5460015	9325 HEALTH DEPT- N	0.00	204.15
101101	135304	06/23/15	00016533	SOUTHERN GENERATOR	2100	5460015	EQUIP # 231 REBUILT	0.00	249.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	124.27
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	147.45
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.82
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	121.85
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	93.01
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	27.27
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	213.74
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	34.28
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,258.53
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	106.56
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	482.34
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	101.59
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	71.01
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	142.13
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB34073-30009	0.00	268.20
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	126.17
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	24.34
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	59.20
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	118.38
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	29.43
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.05
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	31.26
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	44.58
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	88.91
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	377.51
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	244.20
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,736.68
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	70.20
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	94.51
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.53
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.11
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.61
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	462.68
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	263.02
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.41
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.92
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	45.97
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.31

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14,707.64
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.45
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	54.46
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.18
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.33
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	75.19
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	45.86
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	39.19
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	37.66
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	31.77
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	28.83
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	85.55
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	52.40
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	37.41
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.75
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	83.28
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB30473-30009	0.00	91.28
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.62
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	25.37
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	238.96
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.11
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	123.82
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.23
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.41
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.28
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	135334	07/01/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
TOTAL CHECK								0.00	24,438.72
101101	135344	06/30/15	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY BLVD SIDEW	0.00	936.00
101101	135359	06/30/15	00017932	CREST SUPPLY	2100	552001	(6) CASES INVERTED	0.00	430.56
101101	135359	06/30/15	00017932	CREST SUPPLY	2100	552001	(5) CASES INVERTED	0.00	179.40

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	609.96
101101	135360	06/30/15	004398	CSX TRANSPORTATION	2100	5530022	CATHY STREET RR CRO	0.00	1,701.00
101101	135369	06/30/15	000067	ESCAMBIA RIVER ELEC	2100	543001	05/08/15-06/08/15	0.00	36.21
101101	135384	06/30/15	005321	IPS INC	2100	552001	LOCK WASHER/FLAT WA	0.00	309.78
101101	135395	06/30/15	8271	NEECE TIRE & AUTO S	2100	5460015	STOCK- 385/65R225 J	0.00	831.84
101101	135420	06/30/15	012743	STATE OF FLORIDA DE	2100	534001	WORK SQUAD CONTRACT	0.00	43,122.75
101101	135422	06/30/15	000008	THOMPSON TRACTOR CO	2100	5460015	(30) SEALS 6/2/15	0.00	155.27
101101	135432	06/30/15	004611	WARD INTERNATIONAL	2100	5460015	SENSOR ASSY MAP 6/1	0.00	77.49
101101	135432	06/30/15	004611	WARD INTERNATIONAL	2100	5460015	EQUIP # 217 WATER P	0.00	162.17
TOTAL CHECK								0.00	239.66
101101	135434	06/30/15	6015	WOERNER LANDSCAPE S	2100	5530016	FOX DEN DR- (4) PAL	0.00	432.00
101101	135434	06/30/15	6015	WOERNER LANDSCAPE S	2100	5530016	IRIS LN- (6) PALLET	0.00	470.00
101101	135434	06/30/15	6015	WOERNER LANDSCAPE S	2100	5530016	FENWICK ST - (6) PA	0.00	684.00
TOTAL CHECK								0.00	1,586.00
101101	135436	07/07/15	009174	A-1 SMALL ENGINES	2100	5460015	SQUARE GATORLINE/5/	0.00	420.74
101101	135436	07/07/15	009174	A-1 SMALL ENGINES	2100	5460015	(4)WING NUT/ (4)HEX	0.00	90.82
TOTAL CHECK								0.00	511.56
101101	135437	07/07/15	7241	AMERICAN CONCRETE S	2100	5530016	ASHLEY PLANTATION 5	0.00	539.00
101101	135437	07/07/15	7241	AMERICAN CONCRETE S	2100	5530016	8345 MONTALBAN ST -	0.00	394.00
101101	135437	07/07/15	7241	AMERICAN CONCRETE S	2100	5530016	3246 PINS LANE- 2.0	0.00	284.00
101101	135437	07/07/15	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY BLVD- 9.00	0.00	936.00
101101	135437	07/07/15	7241	AMERICAN CONCRETE S	2100	5530016	FINWICK ST- 8.50 TO	0.00	833.00
TOTAL CHECK								0.00	2,986.00
101101	135446	07/07/15	00017932	CREST SUPPLY	2100	552001	(6) ENAMEL PAINT/ (	0.00	376.03
101101	135446	07/07/15	00017932	CREST SUPPLY	2100	5520014	(1) SPREADER 6/24/1	0.00	35.62
TOTAL CHECK								0.00	411.65
101101	135456	07/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/SPEARS ST. G	0.00	166.00
101101	135456	07/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	QUINTETTE RD/ WOODB	0.00	166.00
101101	135456	07/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/ WALMART REP	0.00	100.00
101101	135456	07/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ GREENBRIAR	0.00	100.00
101101	135456	07/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	I10/AVALON BLVD REP	0.00	100.00
101101	135456	07/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/HWY 87 NOT C	0.00	100.00
101101	135456	07/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/GREENBRIAR R	0.00	120.00
101101	135456	07/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/HWY89 REPORT	0.00	166.00
101101	135456	07/07/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ GREENBIAR R	0.00	100.00
TOTAL CHECK								0.00	1,118.00
101101	135457	07/07/15	9141	JAMES MILLER	2100	549001	LICENSE FEE	0.00	16.25
101101	135458	07/07/15	9140	JEFFRY GRAFTON	2100	549001	LICENSE FEE	0.00	28.20

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135459	07/07/15	9142	JERRY EUBANK	2100	549001	LICENSE FEE	0.00	6.25
101101	135489	07/07/15	012743	STATE OF FLORIDA DE	2100	534001	WORK SQUAD 2ND QUAR	0.00	14,374.25
101101	135491	07/07/15	005581	SUPREME PAPER SUPPL	2100	552001	(3) 22.5X20X47(56GL	0.00	199.59
101101	135493	07/07/15	498	UNITED RENTALS INC	2100	5440011	MULTIQUIP SPACER/ B	0.00	124.03
101101	135493	07/07/15	498	UNITED RENTALS INC	2100	5460015	(2) SNAP RING/ (1)	0.00	112.26
TOTAL CHECK								0.00	236.29
101101	135494	07/07/15	004611	WARD INTERNATIONAL	2100	5460015	EQUIP # 217 SENSOR	0.00	179.83
101101	135498	07/14/15	009174	A-1 SMALL ENGINES	2100	5460015	ENGINE STANDARD 2 7	0.00	379.99
101101	135498	07/14/15	009174	A-1 SMALL ENGINES	2100	5460015	REWIND STARTER/ ROP	0.00	556.79
TOTAL CHECK								0.00	936.78
101101	135500	07/14/15	1719	ARCADIA CULVERTS	2100	5530013	(300) 12" HDPE CULV	0.00	3,511.00
101101	135503	07/14/15	33	BAUGHN ALINEMENT SE	2100	5460015	EQUIP # 6550 TRIME	0.00	263.68
101101	135513	07/14/15	000004	CITY OF MILTON	2100	543001	05/28/15-06/25/15	0.00	30.39
101101	135513	07/14/15	000004	CITY OF MILTON	2100	543001	05/28/15-06/25/15	0.00	31.58
TOTAL CHECK								0.00	61.97
101101	135516	07/14/15	2357	CROP PRODUCTION SER	2100	5530016	DOLOMITE BULK 4.31	0.00	172.40
101101	135523	07/14/15	000067	ESCAMBIA RIVER ELEC	2100	543001	05/15/15-06/15/15(1	0.00	38.30
101101	135523	07/14/15	000067	ESCAMBIA RIVER ELEC	2100	543001	05/15/15-06/15/15(1	0.00	56.01
101101	135523	07/14/15	000067	ESCAMBIA RIVER ELEC	2100	543001	05/15/15-06/15/15(1	0.00	56.01
101101	135523	07/14/15	000067	ESCAMBIA RIVER ELEC	2100	543001	05/15/15-06/15/15(1	0.00	56.01
101101	135523	07/14/15	000067	ESCAMBIA RIVER ELEC	2100	543001	05/15/15-06/15/15(1	0.00	56.01
TOTAL CHECK								0.00	262.34
101101	135528	07/14/15	000066	FLORIDA STORES OF	2100	5460015	(4) TIRE MOUNT/ (4)	0.00	123.72
101101	135528	07/14/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 418 (1) TIRE	0.00	58.20
101101	135528	07/14/15	000066	FLORIDA STORES OF	2100	5460015	2012 FORKLIFT- BACK	0.00	194.25
101101	135528	07/14/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 207- (1) TIR	0.00	57.11
101101	135528	07/14/15	000066	FLORIDA STORES OF	2100	5460015	(4) 10 PLY NEW TIRE	0.00	608.66
101101	135528	07/14/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 6597- (2) TI	0.00	98.24
101101	135528	07/14/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 401- NEW TIR	0.00	892.28
101101	135528	07/14/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 204 TIRE MOU	0.00	149.38
101101	135528	07/14/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 107 TIRE REP	0.00	141.18
101101	135528	07/14/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 6512 NEW TIR	0.00	142.94
101101	135528	07/14/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 6599 TIRE MO	0.00	123.72
101101	135528	07/14/15	000066	FLORIDA STORES OF	2100	5460015	UNIT # 140 TIRE REP	0.00	120.90
TOTAL CHECK								0.00	2,710.58
101101	135537	07/14/15	000092	HOLLEY NAVARRE WATE	2100	543001	06/04/15-07/02/15	0.00	16.76
101101	135547	07/14/15	005527	MEREDITH & SONS LUM	2100	5530016	(10) BAGS QUICKRETE	0.00	29.90
101101	135547	07/14/15	005527	MEREDITH & SONS LUM	2100	5530016	WOODLAWN WAY -(6) B	0.00	19.50

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135547	07/14/15	005527	MEREDITH & SONS LUM	2100	5630041	TREATED WOOD FOR EB	0.00	86.24
TOTAL CHECK								0.00	135.64
101101	135555	07/14/15	4273	NO FEAR TESTING	2100	5540012	ASA BARNES CLASS A	0.00	280.00
101101	135559	07/14/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22004	0.00	1,213.16
101101	135559	07/14/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22006	0.00	1,292.95
101101	135559	07/14/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22007	0.00	1,640.00
101101	135559	07/14/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22008	0.00	1,662.60
101101	135559	07/14/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22005	0.00	1,971.99
TOTAL CHECK								0.00	7,780.70
101101	135562	07/14/15	000288	PITTMAN PEA RIDGE B	2100	5530016	)84) BAGS RIP RAP 6	0.00	339.36
101101	135562	07/14/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(4) SPRUCE 2X4X12 6	0.00	14.28
101101	135562	07/14/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(6) SPRUCE 2X4X12 6	0.00	21.42
101101	135562	07/14/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(252) BAGS OF CONCR	0.00	995.40
101101	135562	07/14/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(1) BAG PORTLAND CE	0.00	12.29
101101	135562	07/14/15	000288	PITTMAN PEA RIDGE B	2100	5530016	SIX PALLETS OF QUIK	0.00	995.40
TOTAL CHECK								0.00	2,378.15
101101	135574	07/14/15	6804	SRC TAX COLLECTOR	2100	564001	VIN F1552294	0.00	50.64
101101	135578	07/14/15	000941	STATE OF FLORIDA	2100	540001	JUNE 2015	0.00	500.00
101101	135591	07/14/15	1623	VERIZON WIRELESS	2100	541001	442000099-00001	0.00	1,795.98
101101	135601	07/21/15	7241	AMERICAN CONCRETE S	2100	5530016	STONEBROOK PER HUNT	0.00	394.00
101101	135601	07/21/15	7241	AMERICAN CONCRETE S	2100	5530016	2373 HILTON DR- (6)	0.00	588.00
101101	135601	07/21/15	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK-	0.00	539.00
TOTAL CHECK								0.00	1,521.00
101101	135602	07/21/15	1719	ARCADIA CULVERTS	2100	5530013	(200) 15"HDPE CULVE	0.00	3,462.00
101101	135602	07/21/15	1719	ARCADIA CULVERTS	2100	5530013	(200)4" HDPE CULVER	0.00	1,132.00
TOTAL CHECK								0.00	4,594.00
101101	135606	07/21/15	000007	BELL STEEL COMPANY	2100	552001	FLAT BAR - 8X1-1/2,	0.00	4,741.66
101101	135608	07/21/15	000009	BIG M TIRE CENTER I	2100	5460015	(1) 13.5X2 TIRE 6/2	0.00	103.50
101101	135611	07/21/15	000078	CAR CITY ENGINE & M	2100	5460015	CORE CREDIT	0.00	-131.25
101101	135611	07/21/15	000078	CAR CITY ENGINE & M	2100	5460015	WASHER PUMP 7/7/15	0.00	154.40
101101	135611	07/21/15	000078	CAR CITY ENGINE & M	2100	5460015	NEW TURBO 7/9/15	0.00	1,395.00
TOTAL CHECK								0.00	1,418.15
101101	135612	07/21/15	009353	CARTER SOD & LANDSC	2100	5530016	2633 TULIP HILL RD.	0.00	160.00
101101	135612	07/21/15	009353	CARTER SOD & LANDSC	2100	5530016	2633 TULIP HILL RD	0.00	80.00
TOTAL CHECK								0.00	240.00
101101	135618	07/21/15	2610	COASTLINE STRIPING	2100	5340034	WOODBINE RD - STRIP	0.00	78,609.00
101101	135622	07/21/15	00017932	CREST SUPPLY	2100	5520014	(1)FISKAR LOPPERS/(	0.00	73.46
101101	135622	07/21/15	00017932	CREST SUPPLY	2100	552001	(5) INVERTED FLUOR	0.00	404.97

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135622	07/21/15	00017932	CREST SUPPLY	2100	5520014	(1) METAL PUMPUP SP	0.00	267.61
TOTAL CHECK								0.00	746.04
101101	135623	07/21/15	000204	CULPEPPER PRINTING	2100	551001	(500) ENVELOPES/ (5	0.00	165.00
101101	135623	07/21/15	000204	CULPEPPER PRINTING	2100	551001	ENVELOPE 7/2/15	0.00	80.00
TOTAL CHECK								0.00	245.00
101101	135627	07/21/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	EQUIP # 8143 2K JAC	0.00	40.00
101101	135629	07/21/15	000067	ESCAMBIA RIVER ELEC	2100	543001	05/23/15-06/23/15(1	0.00	257.49
101101	135659	07/21/15	5430	HARBOR FREIGHT TOOL	2100	5520014	1/2 IN HD AIR IMPAC	0.00	49.99
101101	135662	07/21/15	00015543	HOWELL TRUCK & GIAN	2100	5460015	(8) TY2 LUG/ (8) RZ	0.00	2,785.18
101101	135663	07/21/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL RD / CHUM	0.00	100.00
101101	135663	07/21/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/ KELTON LEFT	0.00	100.00
TOTAL CHECK								0.00	200.00
101101	135664	07/21/15	000726	JAY AUTO PARTS	2100	5460015	EQUIP # 6583 FUSE P	0.00	3.45
101101	135682	07/21/15	5147	PENSACOLA WINSUPPLY	2100	546001	WATER COOLER SHOP-	0.00	496.33
101101	135706	07/21/15	498	UNITED RENTALS INC	2100	5440011	EQUIP # 8143 MIXER	0.00	2,820.00
101101	135716	07/28/15	009174	A-1 SMALL ENGINES	2100	5460015	26RM3 74/ SPARK PLU	0.00	1,128.47
101101	135717	07/28/15	2259	A-BEAR REFRIGERATIO	2100	546001	ICE BIN PARTS FOR F	0.00	404.00
101101	135725	07/28/15	8626	ARC GATEWAY, INC	2100	5530016	(500) 1X2X18/ (500)	0.00	858.00
101101	135732	07/28/15	000007	BELL STEEL COMPANY	2100	552001	(4) ROUND-CR R7/8 C	0.00	150.52
101101	135738	07/28/15	1744	CONSOLIDATED PIPE &	2100	5530016	(2) NON WOVEN FABRI	0.00	834.00
101101	135742	07/28/15	00017932	CREST SUPPLY	2100	552001	(6) WHISK BROOMS/ (	0.00	95.72
101101	135742	07/28/15	00017932	CREST SUPPLY	2100	5520014	(3)2.5 GAL GAS CAN/	0.00	300.51
TOTAL CHECK								0.00	396.23
101101	135752	07/28/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 6550 (2) TI	0.00	62.36
101101	135752	07/28/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 107- TIRE M	0.00	77.96
101101	135752	07/28/15	000066	FLORIDA STORES OF	2100	5460015	(6) TIRE MOUNT/ (6)	0.00	185.08
101101	135752	07/28/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 114 (5) 215	0.00	1,103.20
101101	135752	07/28/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 6590 TIRE/	0.00	561.75
101101	135752	07/28/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 6528 TIRE R	0.00	72.76
101101	135752	07/28/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6652 -VALVE S	0.00	103.03
101101	135752	07/28/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 6514 TIRE R	0.00	202.18
101101	135752	07/28/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 6527 TIRE M	0.00	36.88
101101	135752	07/28/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 342- TIRE R	0.00	32.20
101101	135752	07/28/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 6637 TIRE R	0.00	126.31
TOTAL CHECK								0.00	2,563.71

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135762	07/28/15	005321	IPS INC	2100	552001	LOCK WASHERS/CAP SC	0.00	258.15
101101	135766	07/28/15	000726	JAY AUTO PARTS	2100	5460015	IND BELT	0.00	8.99
101101	135773	07/28/15	005527	MEREDITH & SONS LUM	2100	5630041	SIDEWALK (8) 1X4X16	0.00	40.51
101101	135776	07/28/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(42) BAGS CONCRETE	0.00	165.90
101101	135779	07/28/15	4326	READY MIX USA LLC	2100	5530016	CONCRETE FOR HOUSTO	0.00	716.01
101101	135783	07/28/15	00018325	SOUTH BALDWIN PLUMB	2100	534001	7/13/15 PUMPED WATE	0.00	3,301.25
101101	135785	07/28/15	1853	STATE CHEMICAL MANU	2100	552001	INDUSTRIAL CLEANER	0.00	185.31
101101	135786	07/28/15	00015141	STATE OF FLORIDA	2100	541001	AKVGB07	0.00	35.66
101101	135795	07/28/15	7210	TEST CALIBRATION CO	2100	5460015	BLADE/LINER/CAM/ROL	0.00	1,352.67
101101	135796	07/28/15	000008	THOMPSON TRACTOR CO	2100	5460015	LAMP GP/SWITCH	0.00	679.36
101101	135796	07/28/15	000008	THOMPSON TRACTOR CO	2100	5460015	MUFFLER/TUBE/CLAMP	0.00	666.98
101101	135796	07/28/15	000008	THOMPSON TRACTOR CO	2100	5460015	SWITCH	0.00	117.49
101101	135796	07/28/15	000008	THOMPSON TRACTOR CO	2100	5460015	SWITCH	0.00	97.05
101101	135796	07/28/15	000008	THOMPSON TRACTOR CO	2100	5460015	SWITCH	0.00	-97.05
TOTAL CHECK								0.00	1,463.83
101101	135798	07/28/15	498	UNITED RENTALS INC	2100	5460015	SHOCKMOUNT 50X55 FO	0.00	87.74
101101	135813	08/04/15	7241	AMERICAN CONCRETE S	2100	5630041	5828 EAST BAY BLVD-	0.00	1,176.00
101101	135826	08/04/15	2610	COASTLINE STRIPING	2100	5530015	BRYANT BRIDGE RD- S	0.00	1,514.00
101101	135828	08/04/15	00017932	CREST SUPPLY	2100	5530016	(3) NYLON TWINE/ (4	0.00	497.22
101101	135834	08/04/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	(1) BALL/ (1) 2 5/1	0.00	36.98
101101	135836	08/04/15	000067	ESCAMBIA RIVER ELEC	2100	543001	06/08/15-07/08/15	0.00	36.09
101101	135843	08/04/15	000154	FLORIDA PEST CONTRO	2100	534001	SA0015 12	0.00	22.00
101101	135843	08/04/15	000154	FLORIDA PEST CONTRO	2100	534001	SA0015 12	0.00	22.00
TOTAL CHECK								0.00	44.00
101101	135845	08/04/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 6596 (4) VA	0.00	557.14
101101	135845	08/04/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 551 TIRE RE	0.00	36.88
101101	135845	08/04/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 600 TIRE MO	0.00	144.70
101101	135845	08/04/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP# 6602 (2)TIRE	0.00	62.36
101101	135845	08/04/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 408 TIRE RE	0.00	32.20
101101	135845	08/04/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 6630 (4) VA	0.00	813.30
101101	135845	08/04/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 206 VALVE S	0.00	151.17
101101	135845	08/04/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP # 6549 (2) TI	0.00	62.36
TOTAL CHECK								0.00	1,860.11
101101	135846	08/04/15	00014623	FORESTRY SUPPLIERS	2100	5520014	(6) HANDGUN SPOT SP	0.00	300.87

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	40.61
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	36.63
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	32.40
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	31.00
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	85.55
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	54.69
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	39.70
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.75
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	83.28
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB30473-30009	0.00	91.28
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.62
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	25.37
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	246.52
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.11
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	123.82
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.23
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.41
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.28
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	124.27
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	221.42
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.82
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	121.85
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	93.01
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	27.27
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	286.12
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	34.28
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,408.88

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	106.56
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	522.60
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	101.59
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	71.01
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	142.13
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB34073-30009	0.00	549.74
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	126.17
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	24.34
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	59.20
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	118.38
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	29.43
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.05
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	32.54
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	48.03
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	47.02
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	84.54
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	539.44
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	280.64
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,736.68
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	70.20
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	94.51
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.53
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.11
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.61
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	462.68
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	263.02
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.41
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.92
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	48.56
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.31
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14,707.64
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.45
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	54.46
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.18
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.33
101101	135856	08/04/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	45.61
TOTAL CHECK								0.00	25,245.45
101101	135859	08/04/15	9141	JAMES MILLER	2100	549001	CDL LICENSE FEE	0.00	83.20
101101	135860	08/04/15	000726	JAY AUTO PARTS	2100	5460015	EQUIP 6578 (2) BRG	0.00	44.87

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135881	08/04/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22008	0.00	8,067.40
101101	135881	08/04/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22004	0.00	335.45
101101	135881	08/04/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22005	0.00	335.45
101101	135881	08/04/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22006	0.00	335.45
101101	135881	08/04/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22007	0.00	335.45
TOTAL CHECK								0.00	9,409.20
101101	135884	08/04/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(10) TREATED 2X4X10	0.00	48.04
101101	135884	08/04/15	000288	PITTMAN PEA RIDGE B	2100	552001	CONCRETE MIX FOR ST	0.00	829.50
101101	135884	08/04/15	000288	PITTMAN PEA RIDGE B	2100	5530016	DECK SCREWS/GAROADE	0.00	16.93
101101	135884	08/04/15	000288	PITTMAN PEA RIDGE B	2100	552001	CONCRETE MIX FOR ST	0.00	995.40
TOTAL CHECK								0.00	1,889.87
101101	135889	08/04/15	4326	READY MIX USA LLC	2100	5530016	JASPER ST- 3.5 YARD	0.00	464.50
101101	135899	08/04/15	00016533	SOUTHERN GENERATOR	2100	5460015	EQUIP # 654- 24V AL	0.00	198.00
101101	135910	08/04/15	7210	TEST CALIBRATION CO	2100	5460015	EQUIP 6555- (6) UNI	0.00	3,723.92
101101	135911	08/04/15	000008	THOMPSON TRACTOR CO	2100	5460015	EQUIP 450 CONDENSER	0.00	150.88
101101	135911	08/04/15	000008	THOMPSON TRACTOR CO	2100	5460015	EQUIP 505 48" DITCH	0.00	1,850.13
TOTAL CHECK								0.00	2,001.01
101101	135921	08/04/15	6015	WOERNER LANDSCAPE S	2100	5530016	GARDENIA AVE.- CENT	0.00	324.00
101101	135921	08/04/15	6015	WOERNER LANDSCAPE S	2100	5530016	CITRUS ST. AND CORA	0.00	140.00
101101	135921	08/04/15	6015	WOERNER LANDSCAPE S	2100	5530016	MONTALBAN ST- 6 PAL	0.00	684.00
101101	135921	08/04/15	6015	WOERNER LANDSCAPE S	2100	5530016	ASHLEY PLANTATION -	0.00	972.00
101101	135921	08/04/15	6015	WOERNER LANDSCAPE S	2100	5530016	GLASSPORT ST- CENT	0.00	1,080.00
101101	135921	08/04/15	6015	WOERNER LANDSCAPE S	2100	5630041	EAST BAY BLVD 2 PAL	0.00	216.00
101101	135921	08/04/15	6015	WOERNER LANDSCAPE S	2100	5530016	PIPING JOBS- 2 PALL	0.00	216.00
101101	135921	08/04/15	6015	WOERNER LANDSCAPE S	2100	5530016	HOLLEY BY THE SEA-	0.00	648.00
101101	135921	08/04/15	6015	WOERNER LANDSCAPE S	2100	5530016	DESOTO ST- CENTIPED	0.00	1,080.00
TOTAL CHECK								0.00	5,360.00
101101	135926	08/11/15	009174	A-1 SMALL ENGINES	2100	5460015	REWIND SPRING/ SET	0.00	630.95
101101	135926	08/11/15	009174	A-1 SMALL ENGINES	2100	5460015	BLADE BILLY GOAT/LE	0.00	108.87
TOTAL CHECK								0.00	739.82
101101	135929	08/11/15	1719	ARCADIA CULVERTS	2100	5530013	(200) 18"HDPE CULVE	0.00	3,462.00
101101	135935	08/11/15	000004	CITY OF MILTON	2100	543001	06/25/15-07/30/15	0.00	32.71
101101	135935	08/11/15	000004	CITY OF MILTON	2100	543001	06/25/15-07/30/15	0.00	32.71
TOTAL CHECK								0.00	65.42
101101	135937	08/11/15	00017932	CREST SUPPLY	2100	552001	(1)IGLOO COOLER 10	0.00	365.17
101101	135941	08/11/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	TRAILER 123 (1) 420	0.00	25.00
101101	135944	08/11/15	000067	ESCAMBIA RIVER ELEC	2100	543001	06/15/15-07/15/15(1	0.00	38.03
101101	135944	08/11/15	000067	ESCAMBIA RIVER ELEC	2100	543001	06/15/15-07/15/15(1	0.00	56.01
101101	135944	08/11/15	000067	ESCAMBIA RIVER ELEC	2100	543001	06/15/15-07/15/15(1	0.00	56.01

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135944	08/11/15	000067	ESCAMBIA RIVER ELEC	2100	543001	06/15/15-07/15/15(1	0.00	56.01
101101	135944	08/11/15	000067	ESCAMBIA RIVER ELEC	2100	543001	06/15/15-07/15/1512	0.00	56.01
TOTAL CHECK								0.00	262.07
101101	135952	08/11/15	997	GULF ATLANTIC CULVE	2100	5530013	(200) ALUMINIZED TY	0.00	2,029.50
101101	135952	08/11/15	997	GULF ATLANTIC CULVE	2100	5530013	(5) ALUMINIZED ARCH	0.00	1,115.65
101101	135952	08/11/15	997	GULF ATLANTIC CULVE	2100	5530013	(510) 30 ALUMINIZED	0.00	5,049.00
101101	135952	08/11/15	997	GULF ATLANTIC CULVE	2100	5530013	(240) ALUMINIZED TY	0.00	4,793.39
TOTAL CHECK								0.00	12,987.54
101101	135956	08/11/15	00013938	H T C INC	2100	5460015	EQUIP 662 THROTTLE	0.00	160.46
101101	135960	08/11/15	00015543	HOWELL TRUCK & GIAN	2100	5460015	(8) A/C TIRE TOBY/	0.00	3,185.64
101101	135981	08/11/15	009718	MOBILE INSTRUMENTS	2100	564001	LASER LEVEL WITH CA	0.00	1,387.75
101101	135988	08/11/15	4273	NO FEAR TESTING	2100	549001	CLASS B CDL TEST FO	0.00	500.00
101101	135991	08/11/15	2620	OREILLY AUTOMOTIVE	2100	5460015	FUEL FILTER/ FUEL F	0.00	3.61
101101	135991	08/11/15	2620	OREILLY AUTOMOTIVE	2100	5460015	REFILL KIT/ WIPER B	0.00	20.24
TOTAL CHECK								0.00	23.85
101101	136002	08/11/15	6487	SAFETY-KLEEN SYSTEM	2100	552001	WASHER SOLVENT 7/27	0.00	298.85
101101	136009	08/11/15	00016533	SOUTHERN GENERATOR	2100	5460015	EQUIP 6512 REBUILT	0.00	298.00
101101	136019	08/11/15	005581	SUPREME PAPER SUPPL	2100	552001	(2) 16 OZ TRAN CUP	0.00	101.80
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2100	5460015	LATCH A 7/30/15	0.00	71.68
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2100	5460015	CORE AS-EVAP 7/30/1	0.00	569.87
TOTAL CHECK								0.00	641.55
101101	136027	08/11/15	6015	WOERNER LANDSCAPE S	2100	5530016	DESOTO ST- 1 PALLET	0.00	108.00
101101	136027	08/11/15	6015	WOERNER LANDSCAPE S	2100	5530016	DESOTO ST (4) PALLE	0.00	456.00
101101	136027	08/11/15	6015	WOERNER LANDSCAPE S	2100	5530016	TULPHILL DR (!) PAL	0.00	163.00
101101	136027	08/11/15	6015	WOERNER LANDSCAPE S	2100	5530016	TULIPHLL DR (2) PAL	0.00	216.00
101101	136027	08/11/15	6015	WOERNER LANDSCAPE S	2100	5530016	TULIPHILL DR (2) PA	0.00	216.00
TOTAL CHECK								0.00	1,159.00
101101	136030	08/18/15	009174	A-1 SMALL ENGINES	2100	5460015	26RM3 74/ 26RS81/HP	0.00	491.80
101101	136030	08/18/15	009174	A-1 SMALL ENGINES	2100	5460015	26RM 81 CHAIN/ 61PM	0.00	338.71
TOTAL CHECK								0.00	830.51
101101	136036	08/18/15	000007	BELL STEEL COMPANY	2100	5530016	TERRELL LANDING - (	0.00	493.50
101101	136044	08/18/15	00017932	CREST SUPPLY	2100	5520014	(4) SQUARE SHOVEL/	0.00	96.70
101101	136044	08/18/15	00017932	CREST SUPPLY	2100	552001	(6) INCERTED WHITE	0.00	304.82
TOTAL CHECK								0.00	401.52
101101	136045	08/18/15	2357	CROP PRODUCTION SER	2100	5530016	(50) BROWN TOP MILL	0.00	2,150.00
101101	136051	08/18/15	000067	ESCAMBIA RIVER ELEC	2100	543001	06/23/15-07/23/15(1	0.00	284.67

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136055	08/18/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6513 TIRE REP	0.00	202.18
101101	136055	08/18/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6561 (4) TIRE	0.00	866.75
101101	136055	08/18/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6653 (4) TIRE	0.00	437.67
101101	136055	08/18/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 525 (1) TIRE	0.00	228.15
101101	136055	08/18/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 341 TIRE REPA	0.00	146.21
101101	136055	08/18/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6527 (2) TIRE	0.00	63.40
101101	136055	08/18/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6544 TIRE REP	0.00	125.01
101101	136055	08/18/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 341 TIRE REPA	0.00	177.41
101101	136055	08/18/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 213 TIRE REPA	0.00	141.18
TOTAL CHECK								0.00	2,387.96
101101	136077	08/18/15	000092	HOLLEY NAVARRE WATE	2100	543001	07/02/15-08/06/15	0.00	25.73
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90 / CARDINAL D	0.00	270.00
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON BLVD/ CARROL	0.00	100.00
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON BLVD/ CARROL	0.00	175.00
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/ LANGLEY ST.	0.00	100.00
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98 / PORTSIDE D	0.00	120.00
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90 / CARDINAL S	0.00	175.00
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/ LANGLEY ST	0.00	100.00
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ WHISPER BAY	0.00	166.00
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ COLLEGE PKW	0.00	170.00
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90 AND CARDINAL	0.00	172.50
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ HWY 87 - WO	0.00	100.00
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/ HWY 399 - R	0.00	120.00
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/ CARDINAL -	0.00	2,300.00
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ TIGER POINT	0.00	100.00
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/ HICKORY HAM	0.00	2,225.00
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/ HWY 399- RE	0.00	291.00
TOTAL CHECK								0.00	6,684.50
101101	136102	08/18/15	2919	PENSACOLA LOCK AND	2100	5460015	HEALTH DEPT - CAR K	0.00	4.25
101101	136103	08/18/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(252) BAGS CONCRET	0.00	1,083.60
101101	136103	08/18/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(-252) BAGS CONCRET	0.00	-1,083.60
101101	136103	08/18/15	000288	PITTMAN PEA RIDGE B	2100	5530016	STOCK-(252) BAGS CO	0.00	995.40
101101	136103	08/18/15	000288	PITTMAN PEA RIDGE B	2100	5460015	EQUIP 123 TRAILER-	0.00	248.82
101101	136103	08/18/15	000288	PITTMAN PEA RIDGE B	2100	5460015	EQUIP 123 TRAILER (	0.00	-22.62
101101	136103	08/18/15	000288	PITTMAN PEA RIDGE B	2100	5530016	(6) YELLOW PINE 2X4	0.00	49.06
TOTAL CHECK								0.00	1,270.66
101101	136107	08/18/15	4326	READY MIX USA LLC	2100	5530016	HILTON DR- 3 YRDS C	0.00	419.00
101101	136114	08/18/15	000084	SMITH TRACTOR CO IN	2100	5460015	EQUIP 6641- BALL ST	0.00	108.97
101101	136114	08/18/15	000084	SMITH TRACTOR CO IN	2100	5460015	EQUIP 401 - WIRING	0.00	343.99
101101	136114	08/18/15	000084	SMITH TRACTOR CO IN	2100	5460015	EQUIP 401 - PANEL 8	0.00	645.52
TOTAL CHECK								0.00	1,098.48
101101	136121	08/18/15	012743	STATE OF FLORIDA DE	2100	534001	09/23/15-12/22/15	0.00	43,122.75
101101	136122	08/18/15	00020460	SUNCOAST SOD FARMS	2100	5530016	BERRYHILL RD. - (33	0.00	1,657.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136140	08/18/15	004611	WARD INTERNATIONAL	2100	5460015	EQUIP 6552 DRIVE FA	0.00	383.94
101101	136145	08/18/15	6015	WOERNER LANDSCAPE S	2100	5530016	WHISPERING PINES -	0.00	648.00
101101	136145	08/18/15	6015	WOERNER LANDSCAPE S	2100	5530016	LEISURE ST. - (3) P	0.00	324.00
TOTAL CHECK								0.00	972.00
101101	136147	08/25/15	009174	A-1 SMALL ENGINES	2100	5460015	(3)THROTTLE CABLE 8	0.00	68.22
101101	136147	08/25/15	009174	A-1 SMALL ENGINES	2100	5460015	(1) REWIND STARTER	0.00	119.21
101101	136147	08/25/15	009174	A-1 SMALL ENGINES	2100	5460015	(1) STARTER ROPE NO	0.00	86.62
101101	136147	08/25/15	009174	A-1 SMALL ENGINES	2100	5460015	WSR6F SPARK PLUG/ S	0.00	600.42
101101	136147	08/25/15	009174	A-1 SMALL ENGINES	2100	5460015	(3) TENSIONER SLIDE	0.00	17.82
TOTAL CHECK								0.00	892.29
101101	136153	08/25/15	000009	BIG M TIRE CENTER I	2100	5460015	EQUIP 375 (1) 1100X	0.00	65.95
101101	136153	08/25/15	000009	BIG M TIRE CENTER I	2100	5460015	EQUIP 375 TIRE 8/1	0.00	80.85
TOTAL CHECK								0.00	146.80
101101	136157	08/25/15	000078	CAR CITY ENGINE & M	2100	5460015	WATER PUMP/ THERMOS	0.00	71.96
101101	136162	08/25/15	00017932	CREST SUPPLY	2100	552001	(3)NYLON TWINE/(1)	0.00	222.69
101101	136162	08/25/15	00017932	CREST SUPPLY	2100	5520014	(4) SQUARE SHOVEL/	0.00	101.98
TOTAL CHECK								0.00	324.67
101101	136175	08/25/15	00014623	FORESTRY SUPPLIERS	2100	552001	(6) HANDGUN ECONOMY	0.00	63.00
101101	136175	08/25/15	00014623	FORESTRY SUPPLIERS	2100	552001	(2) PUMP 12 VOLT 8/	0.00	127.77
TOTAL CHECK								0.00	190.77
101101	136179	08/25/15	997	GULF ATLANTIC CULVE	2100	5530013	(240) ALUMINIZED TY	0.00	2,445.30
101101	136181	08/25/15	5430	HARBOR FREIGHT TOOL	2100	552001	21 PC 1/2 DR SAE-ME	0.00	52.96
101101	136183	08/25/15	001870	INGRAM SIGNALIZATIO	2100	5460017	GULF BREEZE HIGH SC	0.00	103.40
101101	136184	08/25/15	9092	JAMES WARD SERVICES	2100	5460015	EQUIP 6527 REBUILD	0.00	2,500.00
101101	136196	08/25/15	009718	MOBILE INSTRUMENTS	2100	5520014	SOKKIA C320 LEVEL S	0.00	140.00
101101	136201	08/25/15	6599	PACE POOL & SPA SER	2100	552001	WASH RACK- LIQUID C	0.00	54.61
101101	136206	08/25/15	4326	READY MIX USA LLC	2100	5630041	EAST BAY SIDEWALK-	0.00	566.00
101101	136214	08/25/15	005778	SPANCO INC	2100	546001	REPLACE METER ON PU	0.00	347.06
101101	136220	08/25/15	00020460	SUNCOAST SOD FARMS	2100	5530016	BERRYHILL RD- (30)	0.00	1,510.00
101101	136230	08/25/15	1623	VERIZON WIRELESS	2100	541001	442000099-00001	0.00	1,582.56
101101	136238	08/25/15	6015	WOERNER LANDSCAPE S	2100	5530016	HILTON DR- 9 PALLET	0.00	972.00
101101	136238	08/25/15	6015	WOERNER LANDSCAPE S	2100	5530016	HILTON DR- MINUS 4	0.00	128.00
101101	136238	08/25/15	6015	WOERNER LANDSCAPE S	2100	5530016	HILTON DR. - 1 PALL	0.00	140.00
TOTAL CHECK								0.00	1,240.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136253	09/02/15	7241	AMERICAN CONCRETE S	2100	5530016	PEA GRAVEL /FIBER M	0.00	520.00
101101	136253	09/02/15	7241	AMERICAN CONCRETE S	2100	5530016	PEA GRAVEL FOR INDI	0.00	490.00
TOTAL CHECK								0.00	1,010.00
101101	136263	09/02/15	000078	CAR CITY ENGINE & M	2100	5460015	HEAD CORE/HEADSET/	0.00	807.20
101101	136275	09/02/15	004398	CSX TRANSPORTATION	2100	5530022	PATTERSONTOWN RD CR	0.00	1,701.00
101101	136275	09/02/15	004398	CSX TRANSPORTATION	2100	5530022	DALISA RD CROSSING	0.00	2,136.00
TOTAL CHECK								0.00	3,837.00
101101	136280	09/02/15	000067	ESCAMBIA RIVER ELEC	2100	543001	07/08/15-08/09/15	0.00	36.47
101101	136289	09/02/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6527 TIRE MOU	0.00	53.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 625 TIRE REPA	0.00	81.57
101101	136289	09/02/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6563 TIRE REP	0.00	68.08
101101	136289	09/02/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6570 VALVE ST	0.00	16.50
101101	136289	09/02/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6646 TIRE PAT	0.00	14.50
101101	136289	09/02/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6556 TIRE REP	0.00	124.76
101101	136289	09/02/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6644 TIRE/ VA	0.00	133.71
101101	136289	09/02/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 697 TIRE REPA	0.00	32.20
101101	136289	09/02/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6545 TIRE MOU	0.00	53.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 213 TIRE REPA	0.00	141.18
TOTAL CHECK								0.00	718.50
101101	136290	09/02/15	00014623	FORESTRY SUPPLIERS	2100	552001	PUMP 12 VOLT	0.00	114.50
101101	136295	09/02/15	997	GULF ATLANTIC CULVE	2100	5530013	ALUMINIZED PIPE	0.00	2,652.64
101101	136295	09/02/15	997	GULF ATLANTIC CULVE	2100	5530013	ALUMINIZED PIPE	0.00	2,535.75
TOTAL CHECK								0.00	5,188.39
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	39.58
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	37.28
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	31.90
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	29.33
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	85.55
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	52.65
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	41.76
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.75
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	83.28
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB30473-30009	0.00	91.28
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.62
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	25.37
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	224.10
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.11
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	123.82
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.23
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.41
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.28
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	124.27
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	260.17
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.82
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	121.85
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	93.01
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	27.27
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	286.37
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	34.28
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,451.81
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	106.56
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	505.46
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	101.59
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	71.01
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	142.13
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB34073-30009	0.00	251.61
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	126.17
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	24.34
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	59.20
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	118.38
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	29.43
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.05
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	33.31
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	46.89

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	45.47
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.57
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	665.92
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	280.40
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,736.68
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	70.20
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	94.51
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.53
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.11
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	19.34
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	462.68
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	263.02
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.41
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.92
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	47.14
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.31
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14,707.64
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.45
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	54.46
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.18
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.33
101101	136301	09/02/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	69.43
TOTAL CHECK								0.00	25,141.64
101101	136307	09/02/15	000726	JAY AUTO PARTS	2100	5460015	HOSE/HOSE END	0.00	251.90
101101	136315	09/02/15	005527	MEREDITH & SONS LUM	2100	5530016	BROADER ST- PVC WET	0.00	49.96
101101	136315	09/02/15	005527	MEREDITH & SONS LUM	2100	5530016	GLENN ST- 1/2 FLEX	0.00	36.21
101101	136315	09/02/15	005527	MEREDITH & SONS LUM	2100	5530016	GLENN ST- PVC ELBOW	0.00	3.37
TOTAL CHECK								0.00	89.54
101101	136318	09/02/15	8271	NEECE TIRE & AUTO S	2100	5460015	DUNLOP TIRES FOR ST	0.00	1,246.58
101101	136323	09/02/15	2620	OREILLY AUTOMOTIVE	2100	5460015	MEGA CRIMP	0.00	20.38
101101	136325	09/02/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22006	0.00	345.00
101101	136325	09/02/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22005	0.00	430.00
TOTAL CHECK								0.00	775.00
101101	136327	09/02/15	000288	PITTMAN PEA RIDGE B	2100	5530016	STOCK- (252) BAGS O	0.00	995.40
101101	136327	09/02/15	000288	PITTMAN PEA RIDGE B	2100	5530016	FLORIDATOWN RD-(2)	0.00	17.80
101101	136327	09/02/15	000288	PITTMAN PEA RIDGE B	2100	5530016	STOCK - (252) BAGS	0.00	995.40
TOTAL CHECK								0.00	2,008.60
101101	136340	09/02/15	000084	SMITH TRACTOR CO IN	2100	5460015	ORIFICE/ LUBRICATIO	0.00	121.36
101101	136345	09/02/15	00015141	STATE OF FLORIDA	2100	541001	AKVGB07	0.00	36.76
101101	136347	09/02/15	00020460	SUNCOAST SOD FARMS	2100	5530016	ROLLS OF BAHIA FOR	0.00	663.70

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136347	09/02/15	00020460	SUNCOAST SOD FARMS	2100	5530016	33 ROLLS OF BAHIA F	0.00	1,911.10
101101	136347	09/02/15	00020460	SUNCOAST SOD FARMS	2100	5530016	36 ROLLS OF BAHIA F	0.00	2,081.20
101101	136347	09/02/15	00020460	SUNCOAST SOD FARMS	2100	5530016	33 ROLLS OF BAHIA F	0.00	1,911.10
TOTAL CHECK								0.00	6,567.10
101101	136354	09/02/15	498	UNITED RENTALS INC	2100	564001	TAMP PLATE	0.00	1,665.00
101101	136354	09/02/15	498	UNITED RENTALS INC	2100	5460015	CARBURETOR ASSEMBLY	0.00	-275.50
101101	136354	09/02/15	498	UNITED RENTALS INC	2100	5460015	CARBURETOR ASSEMBLY	0.00	275.50
101101	136354	09/02/15	498	UNITED RENTALS INC	2100	5460015	CARBURETOR ASSEMBLY	0.00	215.50
TOTAL CHECK								0.00	1,880.50
101101	136360	09/08/15	009174	A-1 SMALL ENGINES	2100	5520014	20" CHAIN SAW	0.00	394.96
101101	136360	09/08/15	009174	A-1 SMALL ENGINES	2100	5520014	CHAIN SAW 20"	0.00	394.96
101101	136360	09/08/15	009174	A-1 SMALL ENGINES	2100	5520014	20" CHAIN SAW	0.00	394.96
101101	136360	09/08/15	009174	A-1 SMALL ENGINES	2100	5520014	CHAIN SAW 20"	0.00	394.96
101101	136360	09/08/15	009174	A-1 SMALL ENGINES	2100	5520014	CHAIN SAW 20"	0.00	394.96
101101	136360	09/08/15	009174	A-1 SMALL ENGINES	2100	5520014	CUT QUICK 14"	0.00	892.66
101101	136360	09/08/15	009174	A-1 SMALL ENGINES	2100	5460015	HEAD/GATORLINE/FARM	0.00	1,125.41
TOTAL CHECK								0.00	3,992.87
101101	136367	09/08/15	000009	BIG M TIRE CENTER I	2100	5460015	TRACTOR TIRE REPAIR	0.00	65.00
101101	136368	09/08/15	5103	WILLIAM J BRAY	2100	5520016	WELDER UNIFORMS	0.00	300.00
101101	136369	09/08/15	000078	CAR CITY ENGINE & M	2100	5460015	FUEL INJ PUMP FOR E	0.00	1,512.15
101101	136376	09/08/15	000004	CITY OF MILTON	2100	543001	07/30/15-08/26/15	0.00	29.98
101101	136376	09/08/15	000004	CITY OF MILTON	2100	543001	07/30/15-08/26/15	0.00	32.26
TOTAL CHECK								0.00	62.24
101101	136380	09/08/15	00017932	CREST SUPPLY	2100	552001	LOPPER/TAPE/BROOM/H	0.00	201.75
101101	136380	09/08/15	00017932	CREST SUPPLY	2100	552001	LOOPER/TAPE RETURN	0.00	-72.88
TOTAL CHECK								0.00	128.87
101101	136382	09/08/15	00016284	DELL MARKETING LP	2100	549001	COMPUTER TOWER FOR	0.00	17.24
101101	136382	09/08/15	00016284	DELL MARKETING LP	2100	549001	COMPUTER TOWER FOR	0.00	705.31
TOTAL CHECK								0.00	722.55
101101	136383	09/08/15	1899	DOUGS AUTO SUPPLY	2100	5460015	GTS/TEGLON TAPE	0.00	52.86
101101	136388	09/08/15	000067	ESCAMBIA RIVER ELEC	2100	543001	07/15/15-08/15/15	0.00	38.30
101101	136388	09/08/15	000067	ESCAMBIA RIVER ELEC	2100	543001	07/15/15-08/15/15	0.00	56.01
101101	136388	09/08/15	000067	ESCAMBIA RIVER ELEC	2100	543001	07/15/15-08/15/15	0.00	56.01
101101	136388	09/08/15	000067	ESCAMBIA RIVER ELEC	2100	543001	07/15/15-08/15/15	0.00	56.01
101101	136388	09/08/15	000067	ESCAMBIA RIVER ELEC	2100	543001	07/15/15-08/15/15	0.00	57.32
TOTAL CHECK								0.00	263.65
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2100	534001	SA0015	0.00	300.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2100	534001	SA0015	0.00	100.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2100	534001	SA0015 12	0.00	22.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2100	534001	SA0015 12	0.00	22.00
TOTAL CHECK								0.00	444.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136400	09/08/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87 / HICKORY HA	0.00	225.00
101101	136400	09/08/15	001870	INGRAM SIGNALIZATIO	2100	5460017	SUNRISE/ EDGEWOOD-	0.00	200.00
101101	136400	09/08/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/CARDINAL - F	0.00	142.50
101101	136400	09/08/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ WALMART - F	0.00	235.00
101101	136400	09/08/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/CARDINAL - F	0.00	115.00
101101	136400	09/08/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ WHISPERING	0.00	181.00
101101	136400	09/08/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HOBBS MIDDLE SCHOOL	0.00	900.00
101101	136400	09/08/15	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON MIDDLE SCHOO	0.00	100.00
101101	136400	09/08/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ORION PARKER	0.00	400.00
101101	136400	09/08/15	001870	INGRAM SIGNALIZATIO	2100	5460017	PROGRAMMING OF SCHO	0.00	360.00
101101	136400	09/08/15	001870	INGRAM SIGNALIZATIO	2100	5460017	PROGRAMMING SCHOOL	0.00	360.00
TOTAL CHECK								0.00	3,218.50
101101	136402	09/08/15	005321	IPS INC	2100	552001	CLAMPS/FITTINGS/LOC	0.00	241.20
101101	136404	09/08/15	000726	JAY AUTO PARTS	2100	5460015	HOSE END	0.00	12.59
101101	136404	09/08/15	000726	JAY AUTO PARTS	2100	5460015	EQUIP 6583 - (4) HO	0.00	54.02
101101	136404	09/08/15	000726	JAY AUTO PARTS	2100	5460015	BLOWGUN/ PLUG/ BRK	0.00	24.94
TOTAL CHECK								0.00	91.55
101101	136409	09/08/15	00018529	LONNIE STONE	2100	534001	SIX BEAVERS REMOVED	0.00	600.00
101101	136418	09/08/15	8271	NEECE TIRE & AUTO S	2100	5460015	DUNLOP TIRES FOR ST	0.00	947.16
101101	136418	09/08/15	8271	NEECE TIRE & AUTO S	2100	5460015	TIRES FOR SHOP STOC	0.00	2,516.42
TOTAL CHECK								0.00	3,463.58
101101	136421	09/08/15	2620	OREILLY AUTOMOTIVE	2100	5460015	SWAY LINK KT	0.00	31.28
101101	136421	09/08/15	2620	OREILLY AUTOMOTIVE	2100	5460015	TROUBLE LITE	0.00	11.99
TOTAL CHECK								0.00	43.27
101101	136426	09/08/15	1776	PITTS AND SONS INC	2100	5460015	TOWING FOR EQ# 6586	0.00	365.00
101101	136426	09/08/15	1776	PITTS AND SONS INC	2100	5460015	EQUIP 6586 TOWED 8/	0.00	365.00
TOTAL CHECK								0.00	730.00
101101	136452	09/08/15	00015141	STATE OF FLORIDA	2100	541001	AKVGB07	0.00	36.76
101101	136453	09/08/15	000941	STATE OF FLORIDA	2100	540001	JULY 2015	0.00	500.00
101101	136455	09/08/15	00020460	SUNCOAST SOD FARMS	2100	5530016	BERRYHILL RD- (33)	0.00	1,911.10
101101	136458	09/08/15	000008	THOMPSON TRACTOR CO	2100	5460015	SEAL RING/ O-RING	0.00	121.32
101101	136458	09/08/15	000008	THOMPSON TRACTOR CO	2100	5460015	KNIFE/TUBE/CUP BIT	0.00	1,561.33
TOTAL CHECK								0.00	1,682.65
101101	136470	09/08/15	004611	WARD INTERNATIONAL	2100	5460015	SENSOR/HOSE KIT/GAS	0.00	374.15
101101	136470	09/08/15	004611	WARD INTERNATIONAL	2100	5460015	SENSOR/GAS TEMP	0.00	173.50
101101	136470	09/08/15	004611	WARD INTERNATIONAL	2100	5460015	SENSOR GAS TEMP	0.00	-41.25
101101	136470	09/08/15	004611	WARD INTERNATIONAL	2100	5460015	SENSOR/GAS TEMP/HOS	0.00	-332.90
101101	136470	09/08/15	004611	WARD INTERNATIONAL	2100	5460015	THERMAL CLEANING FO	0.00	699.90
101101	136470	09/08/15	004611	WARD INTERNATIONAL	2100	5460015	DOC BAKED AND BLOWN	0.00	699.90
101101	136470	09/08/15	004611	WARD INTERNATIONAL	2100	5460015	CLAMP/BAND FLANGE F	0.00	76.80

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136470	09/08/15	004611	WARD INTERNATIONAL	2100	5460015	BAND /FLANGE FOR EQ	0.00	76.80
101101	136470	09/08/15	004611	WARD INTERNATIONAL	2100	5460015	EQUIP 6615 - KNOB A	0.00	489.52
TOTAL CHECK								0.00	2,216.42
101101	136479	09/08/15	6015	WOERNER LANDSCAPE S	2100	5530016	CENTIPEDE FOR INDIA	0.00	324.00
101101	136479	09/08/15	6015	WOERNER LANDSCAPE S	2100	5530016	CENTIPEDE & ST AUGU	0.00	248.00
101101	136479	09/08/15	6015	WOERNER LANDSCAPE S	2100	5530016	CENTIPEDE FOR INDIA	0.00	540.00
101101	136479	09/08/15	6015	WOERNER LANDSCAPE S	2100	5530016	CENTIPEDE FOR DERBY	0.00	324.00
101101	136479	09/08/15	6015	WOERNER LANDSCAPE S	2100	5530016	IRIS LN/ PELICAN LN	0.00	928.00
101101	136479	09/08/15	6015	WOERNER LANDSCAPE S	2100	5530016	IRIS LN/ PELICAN LN	0.00	-178.00
TOTAL CHECK								0.00	2,186.00
101101	136485	09/15/15	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK-	0.00	936.00
101101	136485	09/15/15	7241	AMERICAN CONCRETE S	2100	5530016	DIRBY DR. (5) TONS	0.00	475.00
101101	136485	09/15/15	7241	AMERICAN CONCRETE S	2100	5630041	EAST BAY SIDEWALK -	0.00	936.00
101101	136485	09/15/15	7241	AMERICAN CONCRETE S	2100	5530016	OLD BAGDAD HWY & PI	0.00	385.00
101101	136485	09/15/15	7241	AMERICAN CONCRETE S	2100	5530016	BAYOU RIDGE- (7) TO	0.00	686.00
TOTAL CHECK								0.00	3,418.00
101101	136492	09/15/15	000009	BIG M TIRE CENTER I	2100	5460015	(1) 410X4 TUBE/ (1)	0.00	13.89
101101	136506	09/15/15	000067	ESCAMBIA RIVER ELEC	2100	543001	07/23/15-08/23/15	0.00	311.23
101101	136511	09/15/15	000066	FLORIDA STORES OF	2100	5460015	VALVE STEM/TIRE MOU	0.00	493.55
101101	136511	09/15/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	32.20
101101	136511	09/15/15	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT	0.00	53.00
101101	136511	09/15/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	32.20
101101	136511	09/15/15	000066	FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	35.27
101101	136511	09/15/15	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/TUBE	0.00	150.71
101101	136511	09/15/15	000066	FLORIDA STORES OF	2100	5460015	VALVE STEM/TIRE MOU	0.00	295.27
101101	136511	09/15/15	000066	FLORIDA STORES OF	2100	5460015	VALVE/TIRE MOUNT/TR	0.00	633.94
101101	136511	09/15/15	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/VALVE ST	0.00	109.06
101101	136511	09/15/15	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/VALVE ST	0.00	57.68
101101	136511	09/15/15	000066	FLORIDA STORES OF	2100	5460015	TIRE MOUNT/STEM	0.00	62.36
101101	136511	09/15/15	000066	FLORIDA STORES OF	2100	5460015	TRANSFORECE/VALVE/M	0.00	353.74
101101	136511	09/15/15	000066	FLORIDA STORES OF	2100	5460015	PATCH TIRE	0.00	14.50
101101	136511	09/15/15	000066	FLORIDA STORES OF	2100	5460015	VALVE/MOUNT/GLADIAT	0.00	448.07
TOTAL CHECK								0.00	2,771.55
101101	136517	09/15/15	000092	HOLLEY NAVARRE WATE	2100	543001	08/06/15-09/04/15	0.00	14.00
101101	136519	09/15/15	000726	JAY AUTO PARTS	2100	5460015	EQUIP 375- HOSE/ FI	0.00	69.09
101101	136527	09/15/15	005527	MEREDITH & SONS LUM	2100	5530016	RATCHETING	0.00	39.23
101101	136527	09/15/15	005527	MEREDITH & SONS LUM	2100	5520014	DRILLILNG HAMMER 3	0.00	12.39
TOTAL CHECK								0.00	51.62
101101	136542	09/15/15	000288	PITTMAN PEA RIDGE B	2100	5530016	BAGDAD- (8) 2X8X8 Y	0.00	39.42
101101	136542	09/15/15	000288	PITTMAN PEA RIDGE B	2100	5530016	YELLOW PINE FOR DER	0.00	27.06
101101	136542	09/15/15	000288	PITTMAN PEA RIDGE B	2100	5530016	PRIMED FJ FOR DERBY	0.00	13.90
101101	136542	09/15/15	000288	PITTMAN PEA RIDGE B	2100	5530016	KEYWAY STAKE/TREATE	0.00	39.35
TOTAL CHECK								0.00	119.73

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136544	09/15/15	4326	READY MIX USA LLC	2100	5530016	LIBERTY ST- 4.50 YR	0.00	466.00
101101	136560	09/15/15	00020460	SUNCOAST SOD FARMS	2100	5530016	PINE FOREST DRAINAG	0.00	1,797.70
101101	136565	09/15/15	000008	THOMPSON TRACTOR CO	2100	5460015	(1) TUBE FUEL 9/3/1	0.00	-70.44
101101	136565	09/15/15	000008	THOMPSON TRACTOR CO	2100	5460015	ARM A/ BLADE WIPER/	0.00	152.08
TOTAL CHECK								0.00	81.64
101101	136575	09/22/15	00015477	3M COMPANY	2100	5530014	(24) PRESPACE TAPE	0.00	558.48
101101	136575	09/22/15	00015477	3M COMPANY	2100	5530014	(6) WHT HI PROSMATI	0.00	3,622.50
101101	136575	09/22/15	00015477	3M COMPANY	2100	5530014	(2) GREEN REFLECTIV	0.00	487.50
101101	136575	09/22/15	00015477	3M COMPANY	2100	5530014	(2)RED HIGH INTENSI	0.00	1,815.00
TOTAL CHECK								0.00	6,483.48
101101	136577	09/22/15	7241	AMERICAN CONCRETE S	2100	5630041	CONCRETE FOR EBB SI	0.00	780.00
101101	136577	09/22/15	7241	AMERICAN CONCRETE S	2100	5530016	CONCRETE FOR OLD BA	0.00	588.00
101101	136577	09/22/15	7241	AMERICAN CONCRETE S	2100	5630041	CONCRETE FOR EBB SI	0.00	936.00
TOTAL CHECK								0.00	2,304.00
101101	136597	09/22/15	1744	CONSOLIDATED PIPE &	2100	5530016	(3)TERRATEX EP 12X3	0.00	2,093.40
101101	136599	09/22/15	00017932	CREST SUPPLY	2100	552001	(2) AXE FIBERGLASS	0.00	267.60
101101	136599	09/22/15	00017932	CREST SUPPLY	2100	552001	(2) EVERSORV FLOOR	0.00	19.94
101101	136599	09/22/15	00017932	CREST SUPPLY	2100	552001	(3) 1352 METAL PUMP	0.00	331.17
101101	136599	09/22/15	00017932	CREST SUPPLY	2100	552001	(10) NITRILE PF X	0.00	198.68
TOTAL CHECK								0.00	817.39
101101	136602	09/22/15	00016284	DELL MARKETING LP	2100	549001	DELL TOWER FOR SHOP	0.00	17.24
101101	136602	09/22/15	00016284	DELL MARKETING LP	2100	549001	DELL TOWER FOR SHOP	0.00	705.31
TOTAL CHECK								0.00	722.55
101101	136615	09/22/15	000154	FLORIDA PEST CONTRO	2100	534001	SA0015 12	0.00	22.00
101101	136617	09/22/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6639 SERVICE	0.00	147.51
101101	136617	09/22/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 341 SERVICE C	0.00	110.10
101101	136617	09/22/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6594 (2) TIRE	0.00	272.55
101101	136617	09/22/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 137 TIRE MOUN	0.00	62.36
101101	136617	09/22/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6534 TIRE MOU	0.00	123.72
101101	136617	09/22/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6516 (5) TIRE	0.00	154.40
101101	136617	09/22/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6518 (4) TIRE	0.00	123.72
101101	136617	09/22/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6624 TIRE /VA	0.00	134.39
101101	136617	09/22/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6594 TIRE/ TI	0.00	136.99
101101	136617	09/22/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 6555 TIRE MOU	0.00	32.20
101101	136617	09/22/15	000066	FLORIDA STORES OF	2100	5460015	EQUIP 685 TIRE REPA	0.00	57.11
TOTAL CHECK								0.00	1,355.05
101101	136638	09/22/15	001870	INGRAM SIGNALIZATIO	2100	5460017	DIXON PRIMARY SCHOO	0.00	100.00
101101	136638	09/22/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ GARCON POIN	0.00	100.00
101101	136638	09/22/15	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON BLVD/ I-10 R	0.00	150.00
TOTAL CHECK								0.00	350.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136639	09/22/15	005321	IPS INC	2100	5460015	STAINLESS CLAMPS/ H	0.00	264.89
101101	136641	09/22/15	000726	JAY AUTO PARTS	2100	5460015	EQUIP 8130 -THRDLOC	0.00	26.29
101101	136648	09/22/15	00017524	MAC TOOLS	2100	5520014	SMALL TOOLS- .308 X	0.00	29.99
101101	136653	09/22/15	000104	MIDWAY WATER SYSTEM	2100	543001	FIRE HYDRANT	0.00	626.04
101101	136656	09/22/15	8271	NEECE TIRE & AUTO S	2100	5460015	TIRE 9/15/15	0.00	566.57
101101	136659	09/22/15	2620	OREILLY AUTOMOTIVE	2100	5460015	EQUIP 542- WIPER BL	0.00	5.72
101101	136659	09/22/15	2620	OREILLY AUTOMOTIVE	2100	5460015	EQUIP 418 - TENSION	0.00	100.75
TOTAL CHECK								0.00	106.47
101101	136660	09/22/15	8965	OSBURN ASSOCIATES,	2100	5530014	SIGNS- BLANK SIGNS/	0.00	36,784.10
101101	136662	09/22/15	000288	PITTMAN PEA RIDGE B	2100	5530016	ROBINSON POINT RD-	0.00	24.86
101101	136662	09/22/15	000288	PITTMAN PEA RIDGE B	2100	5530016	OLD BAGDAD , PINE F	0.00	22.00
101101	136662	09/22/15	000288	PITTMAN PEA RIDGE B	2100	5530016	BAGDAD MILL SITE- (	0.00	197.11
101101	136662	09/22/15	000288	PITTMAN PEA RIDGE B	2100	5530016	BAGDAD MILL SITE- #	0.00	33.60
101101	136662	09/22/15	000288	PITTMAN PEA RIDGE B	2100	5530016	BAGDAD MILL SITE- P	0.00	16.76
TOTAL CHECK								0.00	294.33
101101	136668	09/22/15	4697	RONAL JERNIGAN JR H	2100	5460015	T/A DUMPTRUCK (EMPT	0.00	275.00
101101	136675	09/22/15	00016533	SOUTHERN GENERATOR	2100	5460015	EQUIP 408 (1) 37MT	0.00	339.00
101101	136679	09/22/15	000941	STATE OF FLORIDA	2100	540001	AUGUST 2015	0.00	100.00
101101	136680	09/22/15	000941	STATE OF FLORIDA	2100	540001	AUGUST 2015	0.00	100.00
101101	136681	09/22/15	000941	STATE OF FLORIDA	2100	540001	MARCH 2015	0.00	500.00
101101	136682	09/22/15	000941	STATE OF FLORIDA	2100	540001	AUGUST 2015	0.00	500.00
101101	136683	09/22/15	000941	STATE OF FLORIDA	2100	540001	AUGUST 2015	0.00	100.00
101101	136684	09/22/15	000941	STATE OF FLORIDA	2100	540001	JULY 2015	0.00	500.00
101101	136686	09/22/15	00020460	SUNCOAST SOD FARMS	2100	5530016	WILLARD NORRIS RD-	0.00	1,967.80
101101	136686	09/22/15	00020460	SUNCOAST SOD FARMS	2100	5530016	WILLARD NORRIS RD -	0.00	1,967.80
TOTAL CHECK								0.00	3,935.60
101101	136690	09/22/15	000008	THOMPSON TRACTOR CO	2100	5460015	TUBE FUEL 9/9/15	0.00	70.44
101101	136699	09/22/15	004611	WARD INTERNATIONAL	2100	5460015	EQUIP 6615 - TRNSMT	0.00	104.33
101101	136702	09/22/15	6015	WOERNER LANDSCAPE S	2100	5530016	ARCADIA ST- (2) PAL	0.00	216.00
101101	136702	09/22/15	6015	WOERNER LANDSCAPE S	2100	5530016	(3) PALLETS CENTIPE	0.00	324.00
101101	136702	09/22/15	6015	WOERNER LANDSCAPE S	2100	5530016	5688 DERBY DR - (2)	0.00	216.00
101101	136702	09/22/15	6015	WOERNER LANDSCAPE S	2100	5530016	4207 WINNERS GAIT C	0.00	324.00
TOTAL CHECK								0.00	1,080.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136705	09/29/15	009174	A-1 SMALL ENGINES	2100	5460015		0.00	868.92
101101	136705	09/29/15	009174	A-1 SMALL ENGINES	2100	5460015		0.00	349.50
TOTAL CHECK								0.00	1,218.42
101101	136708	09/29/15	7241	AMERICAN CONCRETE S	2100	5530016	1393	0.00	527.50
101101	136708	09/29/15	7241	AMERICAN CONCRETE S	2100	5530016	1393	0.00	385.00
101101	136708	09/29/15	7241	AMERICAN CONCRETE S	2100	5530016	1393	0.00	555.50
TOTAL CHECK								0.00	1,468.00
101101	136712	09/29/15	8626	ARC GATEWAY, INC	2100	5530016		0.00	621.50
101101	136716	09/29/15	000007	BELL STEEL COMPANY	2100	5530011	PAT BROWN RD BRIDGE	0.00	1,254.76
101101	136716	09/29/15	000007	BELL STEEL COMPANY	2100	5530011	PAT BROWN RD BRIDGE	0.00	357.60
TOTAL CHECK								0.00	1,612.36
101101	136717	09/29/15	000009	BIG M TIRE CENTER I	2100	546001	GRADER # 6583	0.00	90.00
101101	136726	09/29/15	2610	COASTLINE STRIPING	2100	5530015	MUNSON HWY @ HWY 4	0.00	700.00
101101	136726	09/29/15	2610	COASTLINE STRIPING	2100	5530015	OAK DR	0.00	826.45
101101	136726	09/29/15	2610	COASTLINE STRIPING	2100	5530015	ORIOLE BEACH RD	0.00	3,664.60
101101	136726	09/29/15	2610	COASTLINE STRIPING	2100	5530015	399 EAST BAY BLVD	0.00	288.75
101101	136726	09/29/15	2610	COASTLINE STRIPING	2100	5530015	WOODBINE RD	0.00	331.20
101101	136726	09/29/15	2610	COASTLINE STRIPING	2100	5530015	NORRIS RD	0.00	6,969.00
TOTAL CHECK								0.00	12,780.00
101101	136727	09/29/15	1744	CONSOLIDATED PIPE &	2100	5530016	750453	0.00	2,093.40
101101	136727	09/29/15	1744	CONSOLIDATED PIPE &	2100	5530013	750453	0.00	25.30
TOTAL CHECK								0.00	2,118.70
101101	136731	09/29/15	00017932	CREST SUPPLY	2100	552001	0000210	0.00	274.44
101101	136733	09/29/15	004398	CSX TRANSPORTATION	2100	5530022	JEFF ATES RD	0.00	1,701.00
101101	136733	09/29/15	004398	CSX TRANSPORTATION	2100	5530022	ST JOHN ST	0.00	1,701.00
101101	136733	09/29/15	004398	CSX TRANSPORTATION	2100	5530022	INDUSTRIAL BLVD	0.00	1,701.00
101101	136733	09/29/15	004398	CSX TRANSPORTATION	2100	5530022	HENRY ST / SR 191	0.00	3,402.00
101101	136733	09/29/15	004398	CSX TRANSPORTATION	2100	5530022	SANTA ROSA PRISON R	0.00	3,402.00
TOTAL CHECK								0.00	11,907.00
101101	136742	09/29/15	00014661	EDDIE ENGLISH CO.,	2100	5460015	RD DEPT	0.00	15.50
101101	136746	09/29/15	000067	ESCAMBIA RIVER ELEC	2100	543001	080915-090815	0.00	36.09
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	27.27
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	301.23
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	34.28
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,516.09
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	106.56
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	492.94
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	101.59
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	71.01
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	142.13
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB34073-30009	0.00	528.46
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	126.17
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	24.34
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	59.20
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	118.38
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	29.43
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.05
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	32.66
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	46.63
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	46.12
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	89.28
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	762.91
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	294.41
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,736.68
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	70.20
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	94.51
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.53
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.11
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.96
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	462.68
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	263.02
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.41
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.92
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	47.27
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.31
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14,707.64
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.45
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	54.46
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.18
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.33
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	45.86
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	40.47
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	38.05
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	31.77
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	29.47
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	85.55
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	52.52
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	40.47
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.75
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	83.28
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB30473-30009	0.00	91.28
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.62
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	25.37
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	250.31
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.11
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	123.82
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.23
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.41
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.28
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	124.27
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	255.66
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.82
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	121.85
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	93.01
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	136762	09/29/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
TOTAL CHECK								0.00	25,591.69
101101	136770	09/29/15	00015543	HOWELL TRUCK & GIAN	2100	5460015	HESS NUTECH	0.00	2,318.64
101101	136771	09/29/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BAGDAD ELEM	0.00	100.00
101101	136771	09/29/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL ELEM	0.00	100.00
101101	136771	09/29/15	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON MIDDLE	0.00	100.00
101101	136771	09/29/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BERRYHILL ELEM	0.00	100.00
101101	136771	09/29/15	001870	INGRAM SIGNALIZATIO	2100	5460017	5 POINTS	0.00	100.00
101101	136771	09/29/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87/ HIGH SCHOOL	0.00	336.00
TOTAL CHECK								0.00	836.00
101101	136792	09/29/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22006	0.00	1,302.24
101101	136792	09/29/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22004	0.00	1,505.17
101101	136792	09/29/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22007	0.00	1,895.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136792	09/29/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22005	0.00	341.84
TOTAL CHECK								0.00	5,044.76
101101	136812	09/29/15	00020460	SUNCOAST SOD FARMS	2100	5530016	FLORIDATOWN DRAINAG	0.00	890.50
101101	136812	09/29/15	00020460	SUNCOAST SOD FARMS	2100	5530016	WILLARD NORRIS RD	0.00	2,081.20
101101	136812	09/29/15	00020460	SUNCOAST SOD FARMS	2100	5530016	WILLARD NORRIS RD	0.00	2,081.20
101101	136812	09/29/15	00020460	SUNCOAST SOD FARMS	2100	5530016		0.00	1,741.00
TOTAL CHECK								0.00	6,793.90
101101	136816	09/29/15	000008	THOMPSON TRACTOR CO	2100	5460015	6940500	0.00	142.82
101101	136816	09/29/15	000008	THOMPSON TRACTOR CO	2100	5460015	6940500	0.00	62.40
101101	136816	09/29/15	000008	THOMPSON TRACTOR CO	2100	5460015	6940500	0.00	109.47
101101	136816	09/29/15	000008	THOMPSON TRACTOR CO	2100	5460015	6940500	0.00	-142.20
101101	136816	09/29/15	000008	THOMPSON TRACTOR CO	2100	546001	6940500	0.00	7,940.00
TOTAL CHECK								0.00	8,112.49
101101	136829	09/29/15	6015	WOERNER LANDSCAPE S	2100	5630041	SANROSMIL	0.00	2,235.00
101101	136829	09/29/15	6015	WOERNER LANDSCAPE S	2100	5630041	SANROSMIL	0.00	462.50
TOTAL CHECK								0.00	2,697.50
101101	136866	10/06/15	000067	ESCAMBIA RIVER ELEC	2100	543001	08/15/15-09/15/15	0.00	38.30
101101	136866	10/06/15	000067	ESCAMBIA RIVER ELEC	2100	543001	08/15/15-09/15/15	0.00	56.01
101101	136866	10/06/15	000067	ESCAMBIA RIVER ELEC	2100	543001	08/15/15-09/15/15	0.00	56.01
101101	136866	10/06/15	000067	ESCAMBIA RIVER ELEC	2100	543001	08/15/15-09/15/15	0.00	56.01
101101	136866	10/06/15	000067	ESCAMBIA RIVER ELEC	2100	543001	08/15/15-09/15/15	0.00	54.70
TOTAL CHECK								0.00	261.03
101101	136897	10/06/15	5421	PEGASUS ENGINEERING	2106	53400035	SRC-22002	0.00	5,500.00
101101	136935	10/13/15	000004	CITY OF MILTON	2100	543001	08/26/15-10/01/15	0.00	38.88
101101	136935	10/13/15	000004	CITY OF MILTON	2100	543001	08/26/15-10/01/15	0.00	32.13
TOTAL CHECK								0.00	71.01
101101	136937	10/13/15	1744	CONSOLIDATED PIPE &	2100	5530016	750453	0.00	2,093.40
101101	136954	10/13/15	997	GULF ATLANTIC CULVE	2100	5530013	2153	0.00	3,015.55
101101	136963	10/13/15	000092	HOLLEY NAVARRE WATE	2100	543001	09/04/15-10/06/15	0.00	18.83
101101	136965	10/13/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98 /NAV SCHOOL	0.00	100.00
101101	136965	10/13/15	001870	INGRAM SIGNALIZATIO	2100	5460017	W NAV INTERMEDIATE	0.00	100.00
101101	136965	10/13/15	001870	INGRAM SIGNALIZATIO	2100	5460017	BAGDAD ELEM	0.00	100.00
101101	136965	10/13/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ NAV WALMART	0.00	100.00
101101	136965	10/13/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/SUNRISE	0.00	120.00
101101	136965	10/13/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ GARCON PT	0.00	155.00
101101	136965	10/13/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 90/WARD BASIN R	0.00	166.00
101101	136965	10/13/15	001870	INGRAM SIGNALIZATIO	2100	5460017	KING MIDDLE SCHOOL	0.00	185.00
101101	136965	10/13/15	001870	INGRAM SIGNALIZATIO	2100	5460017	AVALON BLVD/I10	0.00	255.00
101101	136965	10/13/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87	0.00	375.00
101101	136965	10/13/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 87	0.00	435.00
101101	136965	10/13/15	001870	INGRAM SIGNALIZATIO	2100	5460017	HWY 98/ NAV WALMART	0.00	772.50
TOTAL CHECK								0.00	2,863.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136987	10/13/15	5421	PEGASUS ENGINEERING	2106	534001	SRC-22008	0.00	20,370.00
101101	136988	10/13/15	000288	PITTMAN PEA RIDGE B	2100	5530016	481	0.00	48.22
101101	136988	10/13/15	000288	PITTMAN PEA RIDGE B	2100	546001	481	0.00	58.33
101101	136988	10/13/15	000288	PITTMAN PEA RIDGE B	2100	546001	481	0.00	77.46
101101	136988	10/13/15	000288	PITTMAN PEA RIDGE B	2100	5530016	481	0.00	118.90
TOTAL CHECK								0.00	302.91
101101	137005	10/13/15	00016533	SOUTHERN GENERATOR	2100	5460015	REBUILT 12V STARTER	0.00	348.00
101101	137012	10/13/15	00015141	STATE OF FLORIDA	2100	541001	AKVGB07	0.00	36.76
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	2100	543001	08/23/15-09/23/15	0.00	259.60
101101	137102	10/20/15	000579	JAY PEANUT FARMERS	2100	5530016	107127	0.00	1,638.29
101101	137132	10/20/15	5421	PEGASUS ENGINEERING	2106	534001	08/23/15-09/30/15	0.00	1,770.00
101101	137132	10/20/15	5421	PEGASUS ENGINEERING	2106	53400035	09/20/15-09/30/15	0.00	577.50
TOTAL CHECK								0.00	2,347.50
101101	137135	10/20/15	000288	PITTMAN PEA RIDGE B	2100	5530016	481	0.00	34.34
101101	137135	10/20/15	000288	PITTMAN PEA RIDGE B	2100	5530016	481	0.00	995.40
101101	137135	10/20/15	000288	PITTMAN PEA RIDGE B	2100	5530016	481	0.00	995.40
TOTAL CHECK								0.00	2,025.14
101101	137211	10/27/15	000154	FLORIDA PEST CONTRO	2100	534001	SA0015 12	0.00	22.00
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	38.68
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	36.89
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	31.90
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	28.94
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	85.55
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	52.65
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	41.76
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.78
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	83.28
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB30473-30009	0.00	91.28
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.00
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.47
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.62
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	25.37
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	214.47
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.11
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	123.82
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.23
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.41
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.28
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	124.27
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	91.28
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	195.75
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.82
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	121.85
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	93.01
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	77.26
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	27.27
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	217.16
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	34.28
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,441.07
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.67
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	106.56
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	542.56
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	101.59
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	71.01
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	142.13
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB34073-30009	0.00	525.13
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	126.17
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	24.34
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	59.20
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	118.38
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.45
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	29.43
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.05
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	33.17
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	48.17
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	47.14
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	99.78
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	734.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	272.48
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1,736.68
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	70.20
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	94.51
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.53
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.11
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	18.77
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	462.68
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	263.02
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	15.41
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.92
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	48.30
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.31
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	14,707.64
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.34
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.42
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.62
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	8.45
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	54.46
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	7.18
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.33
101101	137225	10/27/15	2199	GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	60.35
TOTAL CHECK								0.00	25,360.95
101101	137246	10/27/15	8965	OSBURN ASSOCIATES,	2100	5530014	SIGN	0.00	1,965.00
101101	137264	10/27/15	000941	STATE OF FLORIDA	2100	540001	SEPT 2015	0.00	500.00
101101	137265	10/27/15	000941	STATE OF FLORIDA	2100	540001	SEPT 2015	0.00	200.00
101101	137266	10/27/15	000941	STATE OF FLORIDA	2100	540001	SEPT 2015	0.00	500.00
101101	137267	10/27/15	012743	STATE OF FLORIDA DE	2100	534001	08/11/15-11/10/15	0.00	14,374.25
101101	137267	10/27/15	012743	STATE OF FLORIDA DE	2100	534001	08/12/15-11/11/15	0.00	14,374.25
TOTAL CHECK								0.00	28,748.50
101101	137289	10/30/15	000067	ESCAMBIA RIVER ELEC	2100	543001	09/08/15-10/08/15	0.00	36.05
101101	V14345	10/07/14	001432	PANHANDLE ALARM AND	2100	534001	9167	0.00	43.00
101101	V14361	10/14/14	3054	ATCO INTERNATIONAL	2100	552001	DEAD END/ALUMA BRIT	0.00	423.65
101101	V14364	10/14/14	000062	BEARD EQUIPMENT CO	2100	5460015	WINDOW 10/1/14	0.00	762.04
101101	V14364	10/14/14	000062	BEARD EQUIPMENT CO	2100	5460015	CARBURETOR 10/1/14	0.00	73.43
101101	V14364	10/14/14	000062	BEARD EQUIPMENT CO	2100	5460015	SEAL 10/1/14	0.00	278.35
101101	V14364	10/14/14	000062	BEARD EQUIPMENT CO	2100	5460015	SEAL / DIPSTICK 10/	0.00	156.02
101101	V14364	10/14/14	000062	BEARD EQUIPMENT CO	2100	5460015	TINE RH / TINE LH 1	0.00	448.78
101101	V14364	10/14/14	000062	BEARD EQUIPMENT CO	2100	5460015	INSERT HEAVY DUTY /	0.00	772.42
101101	V14364	10/14/14	000062	BEARD EQUIPMENT CO	2100	5460015	CLAMP 10/1/14	0.00	36.50
101101	V14364	10/14/14	000062	BEARD EQUIPMENT CO	2100	5460015	ELBOW FITT / 10/1/1	0.00	251.53
101101	V14364	10/14/14	000062	BEARD EQUIPMENT CO	2100	5460015	INSERT EQUIP # 204	0.00	661.60
101101	V14364	10/14/14	000062	BEARD EQUIPMENT CO	2100	5460015	O-RING 10/1/14	0.00	85.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14364	10/14/14	000062	BEARD EQUIPMENT CO	2100	5460015	GASKET/ CARBURETOR/	0.00	340.05
101101	V14364	10/14/14	000062	BEARD EQUIPMENT CO	2100	5460015	TOOTH EQUIP. # 6541	0.00	98.98
101101	V14364	10/14/14	000062	BEARD EQUIPMENT CO	2100	5460015	ADAPTER FI 10/1/14	0.00	33.55
101101	V14364	10/14/14	000062	BEARD EQUIPMENT CO	2100	5460015	WIRING HARNESS 10/1	0.00	315.83
TOTAL CHECK								0.00	4,314.65
101101	V14369	10/14/14	7541	CLARKS LOCK & SAFE	2100	5530016	YALE KEY	0.00	6.15
101101	V14370	10/14/14	001412	COASTAL MACHINERY C	2100	5460015	TRANSMISSION 10/1/1	0.00	323.38
101101	V14372	10/14/14	1281	DADE PAPER & BAG CO	2100	552001	WIPES/CAR WASH	0.00	184.12
101101	V14372	10/14/14	1281	DADE PAPER & BAG CO	2100	552001	CAN LINERS/CUPS/TOW	0.00	313.07
TOTAL CHECK								0.00	497.19
101101	V14385	10/14/14	00017590	GULF COAST TRUCK &	2100	5460015	REMAN STE 10/1/14	0.00	1,660.85
101101	V14385	10/14/14	00017590	GULF COAST TRUCK &	2100	5460015	REMAN TUR 10/1/14	0.00	1,485.84
TOTAL CHECK								0.00	3,146.69
101101	V14389	10/14/14	001168	INTERSTATE BATTERY	2100	5460015	MTP-24 10/1/14	0.00	102.45
101101	V14389	10/14/14	001168	INTERSTATE BATTERY	2100	5460015	MTP- 65 10/1/14	0.00	112.45
101101	V14389	10/14/14	001168	INTERSTATE BATTERY	2100	5460015	TWO MTP65 BATTERIES	0.00	224.90
101101	V14389	10/14/14	001168	INTERSTATE BATTERY	2100	5460015	TWO -4D-XHD BATTERI	0.00	316.90
TOTAL CHECK								0.00	756.70
101101	V14402	10/14/14	3476	OLD MILLTOWN STORAG	2100	552001	PROPANE	0.00	96.93
101101	V14405	10/14/14	5908	PARTS PRO	2100	5460015	FRONT DOOR HINGE /	0.00	383.84
101101	V14408	10/14/14	00015953	RAM TOOL AND SUPPLY	2100	552001	6'X1'X6" SOD STAPLE	0.00	1,196.10
101101	V14416	10/14/14	4796	LAWRENCE A PENTON	2100	5460015	TRUCK SEAT	0.00	300.00
101101	V14418	10/14/14	3162	ULINE	2100	552001	QUICK FILE STORAGE	0.00	165.81
101101	V14439	10/21/14	359	FASTENAL COMPANY	2100	552001	CHSTWADR STLTOE/SPI	0.00	479.01
101101	V14443	10/21/14	00017590	GULF COAST TRUCK &	2100	5460015	PART # 20524936 SEN	0.00	146.37
101101	V14443	10/21/14	00017590	GULF COAST TRUCK &	2100	5460015	GASKET/ TEMPERATURE	0.00	92.28
101101	V14443	10/21/14	00017590	GULF COAST TRUCK &	2100	5460015	SEAL/CLAMP/GASKET/	0.00	1,940.29
101101	V14443	10/21/14	00017590	GULF COAST TRUCK &	2100	5460015	CORE RETURN 10/2/14	0.00	-143.00
101101	V14443	10/21/14	00017590	GULF COAST TRUCK &	2100	5460015	CORE RETURN 10/7/14	0.00	-385.00
TOTAL CHECK								0.00	1,650.94
101101	V14446	10/21/14	001168	INTERSTATE BATTERY	2100	5460015	MT-59 BATTERY	0.00	91.45
101101	V14447	10/21/14	8658	JARRETT GORDON FORD	2100	564001	1FD7W2A63FEB36710	0.00	26,746.00
101101	V14448	10/21/14	4365	KINGLINE EQUIPMENT,	2100	5460015	PIN/LIN SRL	0.00	27.65
101101	V14448	10/21/14	4365	KINGLINE EQUIPMENT,	2100	5460015	REMAN/CORE/BEARING	0.00	502.35
TOTAL CHECK								0.00	530.00
101101	V14456	10/21/14	5908	PARTS PRO	2100	5460015	BELT 10/2/14	0.00	66.32

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101101	V14456	10/21/14	5908	PARTS PRO	2100	5460015	FUEL FILTER 10/10/1	0.00	179.94
TOTAL CHECK								0.00	246.26
101101	V14458	10/21/14	00013073	PRO CHEM	2100	552001	CHERRY FORCE BOTTLE	0.00	230.13
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2100	5460015	REPAIR KIT, KIT	0.00	438.95
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2100	5460015	SWITCH	0.00	200.49
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2100	5460015	SEAL	0.00	18.54
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2100	5460015	BUTCH- BUSH HOG TIL	0.00	52.71
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2100	5460015	DAVID- EQUP # 6513	0.00	18.54
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2100	5460015	11608	0.00	-73.43
TOTAL CHECK								0.00	655.80
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	FUEL FILTER EQUIP	0.00	2.19
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	AIR FLITER EQUIP #	0.00	69.12
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	OIL BATH SEAL EQUIP	0.00	57.70
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	IGNITION LOCK CYL 1	0.00	58.73
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	BENDIX STYLE D2 10/	0.00	14.39
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	BLOWER MOTOR 10/1/1	0.00	68.47
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	REMAN STARTER 10/1/	0.00	125.99
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	BEARING/ BEARING/ B	0.00	101.42
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	MICRO V BELT EQUIP	0.00	22.76
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	HUB ASSEMBLY / HEAL	0.00	143.18
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ OIL FIL	0.00	7.26
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	HALOGEN BULB HEALTH	0.00	5.59
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	THERMOSTAT HEALTH D	0.00	5.69
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	CAM SYNCHRONIZER 10	0.00	49.01
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	DOOR HANDLE EQUIP #	0.00	14.96
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	HI-POP FUEL FILTER-	0.00	7.20
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	2 HYD FILTER 10/1/1	0.00	62.82
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	BEARING EQUP 6619 1	0.00	68.39
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE/ HYD FITTI	0.00	26.10
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	RADIATOR CAP EQUP#	0.00	4.23
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	IGNITION SWITCH EQU	0.00	26.69
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ FUEL FI	0.00	77.76
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE/ EQUP # 65	0.00	33.96
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	HIGH MILEAGE MOTOR	0.00	15.05
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	FUEL FILTER 10/10/	0.00	1.36
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	80W 90 GL-5 QT EQUP	0.00	11.02
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE/ HOSE GUAR	0.00	153.35
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	FINEWIRE PLATINUM P	0.00	98.48
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	SWAY BAR REPAIR KIT	0.00	90.06
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	RADIATOR/THERMOSTAT	0.00	162.34
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/AIR FILT	0.00	11.58
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER	0.00	8.92
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	FUEL FILTERS	0.00	29.66
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	FUEL FILTER	0.00	34.44
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	NARROW REFILL	0.00	4.61
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE	0.00	31.17
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER	0.00	46.62
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	COMPRESSOR/VALVE/AC	0.00	354.93
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	POWER LUBE HOSE 30	0.00	35.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	SUPER MULTI PURP FU	0.00	11.86
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	HYD FILTER 10/1/14	0.00	3.18
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE 10/1/1/14	0.00	42.02
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE/ 20GS1F-4/	0.00	298.99
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	MIRROR HEAD 10/1/14	0.00	19.03
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	MOUNTING BRACKET/ O	0.00	29.18
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	STD MINIATURE LAMP	0.00	11.00
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	EASY SEAL CLAMP/ EX	0.00	30.49
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE/ 6G 8MBX/	0.00	83.36
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	FLEETRUNNER BELTS 1	0.00	21.44
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	REAR CALIPER/ BRK P	0.00	448.66
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	BRAKE PAD/ CALIPER	0.00	170.09
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	RELAY EQUIP # 6639	0.00	13.34
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER EQUIP #	0.00	69.12
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	MICRO V BELT EQUIP	0.00	27.38
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	UB CAP GASKET EQUI	0.00	1.57
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	OIL SEAL / EMERGENC	0.00	72.94
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	OIL SEAL 2006 FORD	0.00	21.82
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	PARK BRK SHOES/ OIL	0.00	142.42
101101	V14484	10/28/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER / OIL FI	0.00	11.58
TOTAL CHECK								0.00	3,672.29
101101	V14492	10/28/14	00018952	COVINGTON HEAVY DUT	2100	5460015	WEBB VALUE DRUM/ ME	0.00	1,248.47
101101	V14492	10/28/14	00018952	COVINGTON HEAVY DUT	2100	5460015	1-1/2"X28 SPLINE /	0.00	159.40
101101	V14492	10/28/14	00018952	COVINGTON HEAVY DUT	2100	5460015	PRIME ANTIFREEZE 10	0.00	285.90
101101	V14492	10/28/14	00018952	COVINGTON HEAVY DUT	2100	5460015	AIR FILTER	0.00	26.60
101101	V14492	10/28/14	00018952	COVINGTON HEAVY DUT	2100	5460015	2" STRAP	0.00	87.15
TOTAL CHECK								0.00	1,807.52
101101	V14493	10/28/14	1281	DADE PAPER & BAG CO	2100	552001	1 CASE 16K CONEX /	0.00	147.65
101101	V14495	10/28/14	1433	DEX IMAGING INC	2100	546001	SR04	0.00	133.24
101101	V14500	10/28/14	00017590	GULF COAST TRUCK &	2100	5460015	SENSOR BO EQUP# 659	0.00	146.37
101101	V14500	10/28/14	00017590	GULF COAST TRUCK &	2100	5460015	CLUTCH/ PILOT/UNIT	0.00	773.90
101101	V14500	10/28/14	00017590	GULF COAST TRUCK &	2100	5460015	TORQUE UNIT #6528 1	0.00	456.49
TOTAL CHECK								0.00	1,376.76
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2100	5530016	PVC PIPE/ GORILLA G	0.00	18.18
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2100	5530016	PVC 3/4 ELBOW/ CEME	0.00	31.00
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2100	5530016	NIPPLE BLACK/ ELBOW	0.00	2.38
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2100	5530016	BLACK ELBOW, BLACK	0.00	14.29
TOTAL CHECK								0.00	65.85
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	2100	5530016	80# BAG CONCRETE MI	0.00	165.17
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	2100	5530016	1X4X14 #2YP/ 2X4X16	0.00	40.25
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	2100	5530016	1X4X16 LUMBER/ 10/9	0.00	32.22
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	2100	5530016	PINK NYLON TWINE/ R	0.00	18.82
TOTAL CHECK								0.00	256.46
101101	V14519	10/28/14	5908	PARTS PRO	2100	5460015	A/C MANIFOLD LINE 1	0.00	250.27
101101	V14519	10/28/14	5908	PARTS PRO	2100	5460015	TEMPERATURE SENDER	0.00	58.72

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101101	V14519	10/28/14	5908	PARTS PRO	2100	5460015	ANTENNA ASY 10/15/1	0.00	25.94
TOTAL CHECK								0.00	334.93
101101	V14524	10/28/14	006176	QUILL CORPORATION	2100	551001	6 DESKPAD/5 DAILY R	0.00	99.28
101101	V14532	10/28/14	000502	VULCAN SIGNS	2100	5530014	6' -1.12#GALV POST/	0.00	16,647.00
101101	V14776	11/04/14	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 40195	0.00	65.00
101101	V14776	11/04/14	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 37170	0.00	65.00
TOTAL CHECK								0.00	130.00
101101	V14777	11/04/14	000005	CHUMUCKLA WATER SYS	2100	543001	09/25/14-10/23/14	0.00	16.00
101101	V14779	11/04/14	1281	DADE PAPER & BAG CO	2100	552001	CAN LINERS/BLEACH	0.00	147.62
101101	V14780	11/04/14	359	FASTENAL COMPANY	2100	552001	CONE/COMBO WRENCH/S	0.00	1,894.31
101101	V14784	11/04/14	00017590	GULF COAST TRUCK &	2100	5460015	CORE CHARGE	0.00	1,806.12
101101	V14784	11/04/14	00017590	GULF COAST TRUCK &	2100	5460015	CORE CHARGE	0.00	1,986.73
101101	V14784	11/04/14	00017590	GULF COAST TRUCK &	2100	5460015	CORE CHARGE CREDIT	0.00	-1,986.73
101101	V14784	11/04/14	00017590	GULF COAST TRUCK &	2100	5460015	CORE RETURN CREDIT	0.00	-66.00
TOTAL CHECK								0.00	1,740.12
101101	V14786	11/04/14	3228	INDUSTRIAL HYDRAULI	2100	5460015	STABILIZER/ PLUG RE	0.00	216.00
101101	V14787	11/04/14	001168	INTERSTATE BATTERY	2100	5460015	MT-59 BATTERY	0.00	91.45
101101	V14787	11/04/14	001168	INTERSTATE BATTERY	2100	5460015	MTP-65 BATTERY	0.00	224.90
101101	V14787	11/04/14	001168	INTERSTATE BATTERY	2100	5460015	MTP-24 BATTERY	0.00	102.45
101101	V14787	11/04/14	001168	INTERSTATE BATTERY	2100	5460015	2 MTP65 10/23/14	0.00	224.90
TOTAL CHECK								0.00	643.70
101101	V14789	11/04/14	4365	KINGLINE EQUIPMENT,	2100	5460015	REMAN CL/CORE CLU/	0.00	114.11
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2100	5460015	FITTINGS	0.00	35.12
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2100	5460015	STARTER	0.00	126.22
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2100	5460015	20 P 1 2 6 P SKT ST	0.00	422.79
TOTAL CHECK								0.00	584.13
101101	V14794	11/04/14	001432	PANHANDLE ALARM AND	2100	534001	9167	0.00	43.00
101101	V14795	11/04/14	5908	PARTS PRO	2100	5460015	INSULATOR/BOLTS	0.00	413.57
101101	V14795	11/04/14	5908	PARTS PRO	2100	5460015	INSULATOR	0.00	93.32
101101	V14795	11/04/14	5908	PARTS PRO	2100	5460015	INSTRUMENT CLUSTER	0.00	425.00
TOTAL CHECK								0.00	931.89
101101	V14797	11/04/14	006176	QUILL CORPORATION	2100	551001	STICKYNOTES /PENCIL	0.00	45.09
101101	V14797	11/04/14	006176	QUILL CORPORATION	2100	552001	INK JET CARTRIDGE	0.00	33.29
TOTAL CHECK								0.00	78.38
101101	V14798	11/04/14	00015953	RAM TOOL AND SUPPLY	2100	5530016	5 ROLLSSILT FENCEW/	0.00	78.99
101101	V14799	11/04/14	000040	RUBBER & SPECIALTIE	2100	5530016	BLUE PVC DISCH CPLD	0.00	172.58

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101101	V14800	11/04/14	7409	RYLES GRASSING, LLC	2100	5340035	425 ROLLS BAHIA WIT	0.00	12,325.00
101101	V14806	11/04/14	4796	LAWRENCE A PENTON	2100	5460015	UPHOLSTERY FOR TRUC	0.00	300.00
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2100	5520016	7 EMPLOYEES SHIRTS	0.00	35.16
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2100	5520016	7 EMPLOYEE SHIRTS C	0.00	30.39
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2100	5520016	D-3 UNIFORMS FOR 10	0.00	35.16
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2100	5520016	D-5 UNIFORMS FOR 10	0.00	30.39
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2100	5520016	P/W YARD UNIFORMS F	0.00	758.60
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2100	5520016	PUBLIC WORKS YARD 1	0.00	325.73
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2100	5520016	DISTRICT 3 10/2/14	0.00	35.16
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2100	5520016	DISTRICT 5 10/2/14	0.00	50.64
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2100	5520016	PUBLIC WORK YARD 10	0.00	327.96
TOTAL CHECK								0.00	1,629.19
101101	V14809	11/04/14	8041	URS CORPORATION	2100	5340034	SRC LAP CR 197	0.00	1,740.00
101101	V14810	11/04/14	00015736	WESCO GAS & WELDING	2100	552001	OXYGEN/SAFETY GLASS	0.00	73.79
101101	V14810	11/04/14	00015736	WESCO GAS & WELDING	2100	552001	CONTACT TIP	0.00	6.45
101101	V14810	11/04/14	00015736	WESCO GAS & WELDING	2100	552001	CONTACT TIP	0.00	25.80
101101	V14810	11/04/14	00015736	WESCO GAS & WELDING	2100	552001	ACETYLENE / ARGON/C	0.00	100.15
101101	V14810	11/04/14	00015736	WESCO GAS & WELDING	2100	552001	SEAT KIT/ NUT/O-RIN	0.00	69.95
101101	V14810	11/04/14	00015736	WESCO GAS & WELDING	2100	552001	REGULATOR OX OLD/ R	0.00	168.64
TOTAL CHECK								0.00	444.78
101101	V14811	11/04/14	1918	WINZER CORPORATION	2100	552001	SPADE/HEX PLUG/BLAD	0.00	621.69
101101	V14817	11/12/14	00016059	BROWN CONSTRUCTION	2100	5340034	PINE BLOSSOM RD DRA	0.00	101,026.69
101101	V14824	11/12/14	1281	DADE PAPER & BAG CO	2100	552001	TISSUE/ M-FOLD TOWE	0.00	272.51
101101	V14839	11/12/14	005407	DO NOT USE---SEE #	2100	546001	4 OVERHEAD LIGHTS 9	0.00	104.46
101101	V14839	11/12/14	005407	DO NOT USE---SEE #	2100	5530016	CONSTRUCTION MASTER	0.00	37.95
TOTAL CHECK								0.00	142.41
101101	V14851	11/18/14	932	AVALON GLASS INC	2100	5460015	GREY LAMINAT CUT SI	0.00	364.00
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2100	5460015	PUMP	0.00	1,889.29
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2100	5460015	HYD QUICK C/COUPLER	0.00	220.40
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2100	5460015	SEAL 10/23/14	0.00	18.54
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2100	5460015	SEAL 10/27/14	0.00	29.56
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2100	5460015	PIN/RETAINER/PIN 10	0.00	67.48
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2100	5460015	2 BOOTS/ 10/27/14	0.00	56.78
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2100	5460015	WINDOWPANE 10/29/14	0.00	217.62
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2100	5460015	WINDOWPANE 11/3/14	0.00	457.52
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2100	5460015	BLADE /MOWER BLADE	0.00	1,197.28
TOTAL CHECK								0.00	4,154.47
101101	V14854	11/18/14	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 33381	0.00	110.00
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ AIR FIL	0.00	11.87

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101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE/ HHC 10/21	0.00	110.53
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE/ HHC 10/23	0.00	49.58
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ AIR FIL	0.00	69.76
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ AIR FIL	0.00	42.84
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER/ FUEL FI	0.00	81.78
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ AIR FIL	0.00	42.84
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	HYD FITTING/ HYD HO	0.00	19.96
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	AIR POWER REGULATOR	0.00	7.59
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	10 J-TYP HLD BLT/ U	0.00	11.56
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	CART GUN/ URETHANE	0.00	33.48
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	FUEL WATER SEP FILT	0.00	12.42
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	STD MINIATURE LAMP	0.00	17.34
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	COUPLING	0.00	6.96
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	12 VOLT COMPRESSOR	0.00	70.38
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	MICRO V BELT	0.00	71.26
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	UTILITY MAT/FLOORMA	0.00	43.97
101101	V14856	11/18/14	000032	GENERAL PARTS INC	2100	5460015	TRANSFER PUMP/FLOW	0.00	588.98
TOTAL CHECK								0.00	1,293.10
101101	V14859	11/18/14	1302	COMFORT SYSTEMS USA	2100	546001	ICE MACHINE WORK 10	0.00	181.00
101101	V14861	11/18/14	00018952	COVINGTON HEAVY DUT	2100	5460015	PRIME ANTIFREEZE	0.00	270.49
101101	V14861	11/18/14	00018952	COVINGTON HEAVY DUT	2100	5460015	OIL DRI BAG	0.00	50.16
101101	V14861	11/18/14	00018952	COVINGTON HEAVY DUT	2100	5460015	CHD 225010W2H	0.00	153.48
101101	V14861	11/18/14	00018952	COVINGTON HEAVY DUT	2100	5460015	ABA KIT	0.00	203.16
101101	V14861	11/18/14	00018952	COVINGTON HEAVY DUT	2100	5460015	RBS CLASS07-C1	0.00	-288.00
101101	V14861	11/18/14	00018952	COVINGTON HEAVY DUT	2100	5460015	ADJUSTER	0.00	50.26
101101	V14861	11/18/14	00018952	COVINGTON HEAVY DUT	2100	5460015	ABA KIT	0.00	304.74
101101	V14861	11/18/14	00018952	COVINGTON HEAVY DUT	2100	5460015	2" STRAP W/1015 10/	0.00	87.15
101101	V14861	11/18/14	00018952	COVINGTON HEAVY DUT	2100	5460015	18X18ORANGE STICK F	0.00	64.40
101101	V14861	11/18/14	00018952	COVINGTON HEAVY DUT	2100	5460015	ABA KIT 10/30/14	0.00	101.58
TOTAL CHECK								0.00	997.42
101101	V14862	11/18/14	1281	DADE PAPER & BAG CO	2100	552001	XHVY CAN LINER/ LYS	0.00	264.07
101101	V14862	11/18/14	1281	DADE PAPER & BAG CO	2100	552001	GERMICIDAL CLEANER	0.00	69.82
TOTAL CHECK								0.00	333.89
101101	V14864	11/18/14	359	FASTENAL COMPANY	2100	5520014	DEWALT HAMR-IMP DRV	0.00	695.96
101101	V14864	11/18/14	359	FASTENAL COMPANY	2100	552001	NUT SET/RIBDNUTSRT	0.00	939.55
101101	V14864	11/18/14	359	FASTENAL COMPANY	2100	552001	ALUMN HEX NUT/ 5/16	0.00	883.53
101101	V14864	11/18/14	359	FASTENAL COMPANY	2100	552001	ALK BTRY/ POLY GEN	0.00	273.93
101101	V14864	11/18/14	359	FASTENAL COMPANY	2100	552001	65PC CONT ACCESSORY	0.00	82.01
101101	V14864	11/18/14	359	FASTENAL COMPANY	2100	552001	TORX POWER BIT2/ 3/	0.00	31.37
TOTAL CHECK								0.00	2,906.35
101101	V14868	11/18/14	000837	GULF COAST TRAFFIC	2100	5530016	PINE RIDGE DR RELOC	0.00	1,946.00
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2100	5530016	STREET ELL. GALV 10	0.00	13.45
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2100	5530016	MANUAL BREAKER 30 A	0.00	43.28
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2100	5530016	NON LOCKABLE KEY CA	0.00	12.41
TOTAL CHECK								0.00	69.14

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14874	11/18/14	3228	INDUSTRIAL HYDRAULI	2100	5460015	CYLINDER REBUILD EX	0.00	240.00
101101	V14874	11/18/14	3228	INDUSTRIAL HYDRAULI	2100	5460015	CAT CYL REBUILD EQ#	0.00	428.40
TOTAL CHECK								0.00	668.40
101101	V14875	11/18/14	001168	INTERSTATE BATTERY	2100	5460015	MTP 65	0.00	224.90
101101	V14875	11/18/14	001168	INTERSTATE BATTERY	2100	5460015	31PMHD	0.00	230.90
TOTAL CHECK								0.00	455.80
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2100	5520014	LOGIC PROBE 10/29/	0.00	27.70
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2100	5520014	LOGIC PROBE/ DAVID	0.00	27.70
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2100	5460015	SIL SDI COOLANT HOS	0.00	34.31
TOTAL CHECK								0.00	89.71
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	2100	5530016	SPRINKLER FUNNY PIP	0.00	20.73
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	2100	5530016	PVC ELBOW/ PVC VALV	0.00	48.87
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	2100	5530016	PVC ELBOW/ PVC CEME	0.00	21.40
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	2100	5530016	KNIFE BLADE UTILTY/	0.00	16.38
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	2100	5530016	PVC COUPLING/ PVC E	0.00	20.53
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	2100	5530016	SPRINKLER RAIN BIRD	0.00	143.19
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	2100	5530016	PVC COUPLING / PVC	0.00	5.75
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	2100	5530016	2X4X16 PINE 10/20/1	0.00	33.75
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	2100	5630041	PILING SALT WATER C	0.00	-95.32
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	2100	5630041	18 SALT WATER PILIN	0.00	1,186.04
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	2100	5630041	MINI UTILITY SAW/ L	0.00	25.71
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	2100	5630041	NAILS GALV/ RECIP K	0.00	1,004.54
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	2100	5630041	LOCK WASHERS/ BOLTS	0.00	32.25
TOTAL CHECK								0.00	2,463.82
101101	V14889	11/18/14	00014417	PANHANDLE GRADING &	2100	5530016	MONTHLY ASPHALT PIC	0.00	9,046.93
101101	V14889	11/18/14	00014417	PANHANDLE GRADING &	2100	5340033	BOUNDRY LINE PAVING	0.00	36,612.23
101101	V14889	11/18/14	00014417	PANHANDLE GRADING &	2100	5340033	BUHL LN PAVING	0.00	6,937.63
101101	V14889	11/18/14	00014417	PANHANDLE GRADING &	2100	5340033	PANDORA DR PAVING	0.00	36,361.09
101101	V14889	11/18/14	00014417	PANHANDLE GRADING &	2100	5340033	NORTH 30TH AVE PAV	0.00	7,358.81
101101	V14889	11/18/14	00014417	PANHANDLE GRADING &	2100	5340033	PAMONA ST PAVING	0.00	3,874.95
TOTAL CHECK								0.00	100,191.64
101101	V14892	11/18/14	00013073	PRO CHEM	2100	552001	MAT, SUPER SCRAPE	0.00	76.29
101101	V14892	11/18/14	00013073	PRO CHEM	2100	552001	ASSAULT	0.00	267.75
101101	V14892	11/18/14	00013073	PRO CHEM	2100	552001	ASSAULT	0.00	121.86
TOTAL CHECK								0.00	465.90
101101	V14894	11/18/14	006176	QUILL CORPORATION	2100	551001	PAPER/TAPE/MARKERS/	0.00	160.25
101101	V14894	11/18/14	006176	QUILL CORPORATION	2100	551001	PAPER CLIPS/BINDERS	0.00	80.60
TOTAL CHECK								0.00	240.85
101101	V14895	11/18/14	00018798	ROADS INC OF NWF	2106	53400025	RAMBLEWOODS DRAINAG	0.00	33,076.80
101101	V14896	11/18/14	000040	RUBBER & SPECIALTIE	2100	5460015	BABRIC STRIP FOR EQ	0.00	39.60
101101	V14899	11/18/14	011228	SOUTHEAST MATERIALS	2100	5530016	CLASS II RIP RAP &	0.00	4,659.08
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2100	5520016	7 EMPLOYEES UNIFORM	0.00	30.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2100	5520016	7 EMPLOYEES UNIFORM	0.00	35.16
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2100	5520016	7 EMPLOYEE CLEANING	0.00	30.39
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2100	5520016	7 EMPLOYEE CLEANING	0.00	35.16
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2100	5520016	R&B UNIFORM CLEANIN	0.00	325.91
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2100	5520016	P/W YARD UNIFORM SE	0.00	327.65
TOTAL CHECK								0.00	784.66
101101	V14908	11/18/14	00015736	WESCO GAS & WELDING	2100	552001	WELDING/OXEGEN	0.00	262.80
101101	V14909	11/18/14	00017297	WPR INC	2100	5530016	TIMBERCREST CRUSHED	0.00	290.36
101101	V14909	11/18/14	00017297	WPR INC	2100	5530016	BLISS WAY CRUSHED C	0.00	309.06
101101	V14909	11/18/14	00017297	WPR INC	2100	5530016	4337 PONDEROSA RD C	0.00	297.50
101101	V14909	11/18/14	00017297	WPR INC	2100	5530016	PAMONA ST CRUSHED C	0.00	187.34
101101	V14909	11/18/14	00017297	WPR INC	2100	5530016	PAMONA ST CRUSHED C	0.00	344.42
101101	V14909	11/18/14	00017297	WPR INC	2100	5530016	INDIANFORD RD CRUSH	0.00	311.10
101101	V14909	11/18/14	00017297	WPR INC	2100	5530016	INDIANFORD RD CRUSH	0.00	289.17
101101	V14909	11/18/14	00017297	WPR INC	2100	5530016	INDIANFORD RD CRUSH	0.00	246.84
101101	V14909	11/18/14	00017297	WPR INC	2100	5530016	INDIANFORD RD CRUSH	0.00	300.56
101101	V14909	11/18/14	00017297	WPR INC	2100	5530016	PAMONA ST CRUSHED C	0.00	195.50
101101	V14909	11/18/14	00017297	WPR INC	2100	5530016	GOODRANGE RD CRUSHE	0.00	311.78
101101	V14909	11/18/14	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	322.66
101101	V14909	11/18/14	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE OY	0.00	311.78
TOTAL CHECK								0.00	3,718.07
101101	V14915	11/25/14	000189	BASKERVILLE DONOVAN	2100	534001	HOLLEY BY THE SEA	0.00	16,496.05
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	FOLDOVER 10/29/14	0.00	4.19
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER 10/29/14	0.00	4.82
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE 10/29/14	0.00	28.62
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	UTILITY MAT/ FLOORM	0.00	43.97
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER/ OIL FIL	0.00	11.51
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE 10/30/14	0.00	33.96
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	CQ HYD JACK OIL	0.00	8.82
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ AIR FIL	0.00	11.58
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER/ OIL FIL	0.00	44.81
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	HYD FITTING/ 11/4/1	0.00	12.94
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	HEATER CORE 11/5/14	0.00	46.47
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	SHOP STOCK 11/5/14	0.00	98.81
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	BRAKE PAD 11/5/14	0.00	200.74
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	BRAKE MASTER CYLIND	0.00	112.55
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER 11/5/14	0.00	5.97
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	SW MASTER DISCONNEC	0.00	35.02
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER 11/5/14	0.00	47.52
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER/ OIL FIL	0.00	9.13
101101	V14917	11/25/14	000032	GENERAL PARTS INC	2100	5460015	AIR DOOR ACTUATOR 1	0.00	37.83
TOTAL CHECK								0.00	799.26
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	2100	552001	ORANGE XHVY CAN LIN	0.00	194.16
101101	V14925	11/25/14	1433	DEX IMAGING INC	2100	546001	SR04	0.00	78.42
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2100	5530016	KEYS	0.00	13.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2100	5530016	WHITE PAINT	0.00	26.99
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2100	5530016	SPRING ASST	0.00	5.31
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2100	5530016	FENCE WIRE	0.00	6.29
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2100	5530016	SIGN/BATHROOM	0.00	5.65
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2100	5530016	PAINT/BRUSH	0.00	13.92
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2100	5520014	PRUMER	0.00	88.19
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2100	5530016	ADAPTER/MALE	0.00	5.84
TOTAL CHECK								0.00	165.64
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	2100	5630041	SCREWS/DECKING FOR	0.00	589.87
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	2100	5630041	SAWZALL /DECK SCREW	0.00	62.97
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	2100	5630041	DECKING FOR EBB SID	0.00	28.35
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	2100	5630041	DECKING CREDIT MEMO	0.00	-13.68
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	2100	5630041	TREATED LUMBER FOR	0.00	350.14
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	2100	5630041	TREATED LUMBER FOR	0.00	-350.14
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	2100	5530016	PVC COUPLING	0.00	3.54
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	2100	5530016	TREATED LUMBER /REB	0.00	44.34
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	2100	5530016	LUMBER/CONCRETE MIX	0.00	189.98
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	2100	5530016	STAKE FLAGS/PVC/BAR	0.00	41.28
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	2100	5530016	PVC/ELBOW/REDUCING	0.00	9.71
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	2100	5630041	BOLTS/NAILS	0.00	104.60
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	2100	5520014	SOCKET SET TOOLS	0.00	46.99
TOTAL CHECK								0.00	1,107.95
101101	V14945	11/25/14	000047	PACE WATER SYSTEM I	2100	543001	10/01/14-11/03/14(1	0.00	228.08
101101	V14949	11/25/14	3029	POT-O-GOLD	2100	543001	12404-026 (AVERY OL	0.00	57.75
101101	V14949	11/25/14	3029	POT-O-GOLD	2100	543001	12404-026 (AVERY OL	0.00	57.75
TOTAL CHECK								0.00	115.50
101101	V14954	11/25/14	00018798	ROADS INC OF NWF	2106	53400025	RAMBLEWOODS DRAINAG	0.00	1,869.30
101101	V14954	11/25/14	00018798	ROADS INC OF NWF	2106	53400025	RAMBLEWOODS DRAINAG	0.00	45,163.50
TOTAL CHECK								0.00	47,032.80
101101	V14959	11/25/14	011228	SOUTHEAST MATERIALS	2100	5530016	CLASS 2 RIPRAP / SU	0.00	1,014.83
101101	V14959	11/25/14	011228	SOUTHEAST MATERIALS	2100	5530016	CLASS RIPRAP / SURG	0.00	4,833.88
TOTAL CHECK								0.00	5,848.71
101101	V14962	11/25/14	1514	TRAK ENGINEERING, I	2100	552001	MOMORY KEY, EE-BLAC	0.00	331.65
101101	V14964	11/25/14	00015736	WESCO GAS & WELDING	2100	552001	ARGON/CO2 MIX11/11/	0.00	154.96
101101	V14964	11/25/14	00015736	WESCO GAS & WELDING	2100	552001	SILVER SOLDER KIT W	0.00	48.33
101101	V14964	11/25/14	00015736	WESCO GAS & WELDING	2100	552001	TORCH REPAIR/ VICTO	0.00	55.72
TOTAL CHECK								0.00	259.01
101101	V14966	11/25/14	00017297	WPR INC	2100	5530016	17.92 TONS OF CRUSH	0.00	304.64
101101	V14966	11/25/14	00017297	WPR INC	2100	5530016	CRUSHED CONCRETWE W	0.00	297.16
101101	V14966	11/25/14	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE WE	0.00	305.32
101101	V14966	11/25/14	00017297	WPR INC	2100	5530016	CRUSHED CONCRETEWAT	0.00	305.15
101101	V14966	11/25/14	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE LE	0.00	308.38
101101	V14966	11/25/14	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE HA	0.00	303.62
101101	V14966	11/25/14	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE HA	0.00	303.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14966	11/25/14	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE MU	0.00	296.48
101101	V14966	11/25/14	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE NO	0.00	277.10
101101	V14966	11/25/14	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE RU	0.00	303.96
101101	V14966	11/25/14	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE OL	0.00	314.16
TOTAL CHECK								0.00	3,319.42
101101	V15206	12/02/14	5967	ATKINS NORTH AMERIC	2106	53400025	RAMBLEWOOD DRIVE	0.00	2,890.60
101101	V15207	12/02/14	932	AVALON GLASS INC	2100	5460015	INSTALL CUST GLASS/	0.00	125.00
101101	V15209	12/02/14	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 40195	0.00	65.00
101101	V15209	12/02/14	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 37170	0.00	65.00
TOTAL CHECK								0.00	130.00
101101	V15211	12/02/14	1423	CHOP AND TRIM TREE	2100	5530016	MALONE RD CUT PINE	0.00	300.00
101101	V15212	12/02/14	1281	DADE PAPER & BAG CO	2100	552001	WYPALL L40 WH WIPER	0.00	186.31
101101	V15214	12/02/14	359	FASTENAL COMPANY	2100	552001	ZINCHEX LAG/ GALVHE	0.00	41.93
101101	V15214	12/02/14	359	FASTENAL COMPANY	2100	552001	MONROE HD HINGE/11/	0.00	359.00
101101	V15214	12/02/14	359	FASTENAL COMPANY	2100	552001	MANILA ROPE/ DIA SP	0.00	368.90
TOTAL CHECK								0.00	769.83
101101	V15215	12/02/14	7396	FRANK KELLY INDUSTR	2100	552001	FASTENER/HOOK/NOISE	0.00	58.08
101101	V15216	12/02/14	000837	GULF COAST TRAFFIC	2100	5340035	6' EDGE LINE THERMO	0.00	143,162.42
101101	V15217	12/02/14	3228	INDUSTRIAL HYDRAULI	2100	5460015	CYLINDER REBUILD/ H	0.00	959.96
101101	V15217	12/02/14	3228	INDUSTRIAL HYDRAULI	2100	5460015	SEALS EQUIP # 6542	0.00	245.00
101101	V15217	12/02/14	3228	INDUSTRIAL HYDRAULI	2100	5460015	SEAL KIT EQUIP# 104	0.00	439.52
TOTAL CHECK								0.00	1,644.48
101101	V15218	12/02/14	001168	INTERSTATE BATTERY	2100	5460015	BATTERYFOR EQUIP #	0.00	53.45
101101	V15220	12/02/14	4365	KINGLINE EQUIPMENT,	2100	5460015	48 5 GAL / 96 OIL 1	0.00	410.40
101101	V15220	12/02/14	4365	KINGLINE EQUIPMENT,	2100	5460015	HUB 11/3/14	0.00	-101.57
TOTAL CHECK								0.00	308.83
101101	V15222	12/02/14	3476	OLD MILLTOWN STORAG	2100	552001	66 GAL OF PROPANE 1	0.00	23.69
101101	V15223	12/02/14	001432	PANHANDLE ALARM AND	2100	534001	7863	0.00	86.00
101101	V15223	12/02/14	001432	PANHANDLE ALARM AND	2100	534001	9167	0.00	43.00
TOTAL CHECK								0.00	129.00
101101	V15226	12/02/14	004468	PENSACOLA CONCRETE	2100	534001	PIPE FOR 1515 CYPRE	0.00	4,692.32
101101	V15226	12/02/14	004468	PENSACOLA CONCRETE	2100	534001	PIPE FOR 1543 CYPRE	0.00	5,219.21
101101	V15226	12/02/14	004468	PENSACOLA CONCRETE	2100	534001	PIPE FOR 1601 WOODL	0.00	4,185.29
TOTAL CHECK								0.00	14,096.82
101101	V15233	12/02/14	4796	LAWRENCE A PENTON	2100	5460015	WELDER COVER 11/18/	0.00	40.00
101101	V15233	12/02/14	4796	LAWRENCE A PENTON	2100	5460015	SEAT COVER 11/18/14	0.00	125.00
101101	V15233	12/02/14	4796	LAWRENCE A PENTON	2100	5460015	SEAT	0.00	150.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	315.00
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2100	5460015	20 BLADES 11/5/14	0.00	994.20
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2100	5460015	SEALANT/LINING/TUBE	0.00	1,541.46
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2100	5460015	IGNITION MODULE/ CA	0.00	111.71
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2100	5460015	SENSOR 11/6/14	0.00	181.34
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2100	5460015	DRAWBAR/ PIN 11/6/1	0.00	211.69
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2100	5460015	PIN FASTENER/ CLEVI	0.00	250.00
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2100	5460015	BRAKE PEDAL BOOT 11	0.00	52.17
TOTAL CHECK								0.00	3,342.57
101101	V15241	12/09/14	00016059	BROWN CONSTRUCTION	2100	5340034	PINE BLOSSOM RD DRA	0.00	42,546.04
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2100	5460015	3 WIRE PIGTAIL EQUI	0.00	2.97
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2100	5460015	BRAKE PAD 11/5/14	0.00	-43.88
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2100	5460015	CABLE TIE EQUIP # 6	0.00	4.99
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER STOCK OI	0.00	45.36
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ FUEL FI	0.00	77.76
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ FUEL FI	0.00	77.76
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ FUEL FI	0.00	77.76
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2100	5460015	HYD FITTING EQUIP#	0.00	22.40
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2100	5460015	FREEWAY BLASTER HIG	0.00	20.23
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2100	5460015	HYD FITTING UNIT 10	0.00	-22.40
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2100	5460015	PRIMER BULB EQUIP #	0.00	5.23
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2100	5460015	FITTING/ FUEL LINE/	0.00	36.90
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE 11/10/14	0.00	19.30
TOTAL CHECK								0.00	324.38
101101	V15245	12/09/14	000005	CHUMUCKLA WATER SYS	2100	543001	10/23/14-11/20/14	0.00	17.81
101101	V15248	12/09/14	001412	COASTAL MACHINERY C	2100	5460015	FUEL FILTER/ HYD FI	0.00	140.71
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	AIR FILTER	0.00	53.20
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	WEBB VALUE DRUM/COR	0.00	793.00
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	4707Q CORE CLASS 11	0.00	-192.00
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	WEBB VALUE DRUM/MER	0.00	793.00
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	MERITOR 23K EXTEND/	0.00	627.01
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	ABA KIT 11/13/14	0.00	101.58
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	SLACK ADJ SPLINE 11	0.00	148.50
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	AD9 AIR DRYER 11/13	0.00	357.11
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	WEBB VAULE DRUM/ ME	0.00	396.50
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	29PC 3/4" DR MASTER	0.00	674.79
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	4- 47070 CORE CLASS	0.00	-96.00
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	AIR FILTER/ RENEGAD	0.00	89.63
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	PRIME ANTIFREEZE/PE	0.00	311.65
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	CYLINDER EQUIP # 44	0.00	136.63
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	AIR FILTER 11/20/14	0.00	26.60
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	24.5X8.25 UM 2 HAND	0.00	171.19
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	LEVEL 1 CORE 11/21/	0.00	-372.00
101101	V15253	12/09/14	00018952	COVINGTON HEAVY DUT	2100	5460015	22.5X8.25 BUD 2 HAN	0.00	153.48
TOTAL CHECK								0.00	4,173.87

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15254	12/09/14	1281	DADE PAPER & BAG CO	2100	552001	ORANGE HVY CAN LINE	0.00	219.92
101101	V15254	12/09/14	1281	DADE PAPER & BAG CO	2100	552001	ECONOMIZER DISP LED	0.00	-15.88
TOTAL CHECK								0.00	204.04
101101	V15260	12/09/14	359	FASTENAL COMPANY	2100	552001	LENOX BULK PKG/AA P	0.00	1,470.97
101101	V15270	12/09/14	00017590	GULF COAST TRUCK &	2100	5460015	INSULATOR 11/10/14	0.00	99.60
101101	V15270	12/09/14	00017590	GULF COAST TRUCK &	2100	5460015	TORQUE/ MUFFLER/ NU	0.00	1,075.34
101101	V15270	12/09/14	00017590	GULF COAST TRUCK &	2100	5460015	TURNOUT 11/20/14	0.00	107.86
101101	V15270	12/09/14	00017590	GULF COAST TRUCK &	2100	5460015	CORE RETURN	0.00	-385.00
101101	V15270	12/09/14	00017590	GULF COAST TRUCK &	2100	5460015	SURGE TAN/ SWITCH/	0.00	224.69
TOTAL CHECK								0.00	1,122.49
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2100	5530016	SOUNDSIDE DR/ TERRY	0.00	80.97
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2100	5530016	HAMILTON BRIDGE RD.	0.00	8.96
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2100	5530016	HAMILTON BRIDGE RD	0.00	20.26
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2100	552001	3PK MOUSE BAIT 11/1	0.00	17.98
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2100	552001	COVER FAUCET/ INSUL	0.00	11.65
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2100	5530016	NORTH ZONE YARD STA	0.00	7.64
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2100	5530016	NORTH ZONE YARD HOS	0.00	16.17
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2100	546001	ENTRY LOCK 11/3/14	0.00	16.19
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2100	546001	WHITE PAINT 11/12/1	0.00	12.59
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2100	546001	WHITE PAINT NEW DOO	0.00	17.98
TOTAL CHECK								0.00	210.39
101101	V15273	12/09/14	3228	INDUSTRIAL HYDRAULI	2100	5460015	EQUIP 634 EXCAVATOR	0.00	698.04
101101	V15274	12/09/14	001168	INTERSTATE BATTERY	2100	5460015	(2) 31MHD 12/1/14	0.00	226.90
101101	V15276	12/09/14	4365	KINGLINE EQUIPMENT,	2100	5460015	(6) OR 22-055 SQUAR	0.00	348.06
101101	V15276	12/09/14	4365	KINGLINE EQUIPMENT,	2100	5460015	(24) 5 GAL / (48)	0.00	205.20
TOTAL CHECK								0.00	553.26
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2100	5460015	MARINE ADDH SEAL WH	0.00	14.49
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2100	5520014	RELAY PLIERS 11/19/	0.00	15.53
TOTAL CHECK								0.00	30.02
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	2100	5530016	REXFORD ST / SPRINK	0.00	34.89
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	2100	5630041	SIDEWALK NAIL SINKE	0.00	34.47
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	2100	5630041	EAST BAY SIDEWALK 1	0.00	78.72
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	2100	5530016	SMALLWOOD DR 6 1X4X	0.00	65.96
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	2100	5530016	LIBERTY ST KNIFE BL	0.00	60.14
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	2100	5530016	SMALLWOOD DR 1 SCRE	0.00	34.35
TOTAL CHECK								0.00	308.53
101101	V15287	12/09/14	6738	PANHANDLE DRIVELINE	2100	5460015	EQUIP 6545 U-JOINT	0.00	126.00
101101	V15289	12/09/14	5908	PARTS PRO	2100	5460015	SENDER UNIT/ WIRE C	0.00	57.81
101101	V15295	12/09/14	00015953	RAM TOOL AND SUPPLY	2100	552001	ORANGE PLAST SAFETY	0.00	22.50
101101	V15295	12/09/14	00015953	RAM TOOL AND SUPPLY	2100	552001	4 EACH JDR-1600 520	0.00	688.50
TOTAL CHECK								0.00	711.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15297	12/09/14	7409	RYLES GRASSING, LLC	2100	5530016	BREWSTER ST 5 PALLE	0.00	356.00
101101	V15301	12/09/14	1513	SANTA ROSA FENCE &	2100	5460016	FLORIDATOWN PARK /	0.00	1,885.08
101101	V15301	12/09/14	1513	SANTA ROSA FENCE &	2100	5460016	REPAIR CAUSED BY VE	0.00	425.00
101101	V15301	12/09/14	1513	SANTA ROSA FENCE &	2100	5460016	CASTLE GATE DR /INS	0.00	708.60
TOTAL CHECK								0.00	3,018.68
101101	V15305	12/09/14	011228	SOUTHEAST MATERIALS	2100	5530016	82.28 TONS OF RIPRA	0.00	4,866.76
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	2100	5520011	MOTOR POOL	0.00	94.34
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	2100	5520011	ROAD/BRIDGE	0.00	79,228.20
TOTAL CHECK								0.00	79,322.54
101101	V15310	12/09/14	000030	TRACTOR & EQUIPMENT	2100	5460015	STRAIGHT SCREW/ SLE	0.00	992.18
101101	V15310	12/09/14	000030	TRACTOR & EQUIPMENT	2100	5460015	CAP NUT/ CUTTING RI	0.00	16.80
101101	V15310	12/09/14	000030	TRACTOR & EQUIPMENT	2100	5460015	CARTRIDGE HST/ O-RI	0.00	173.25
TOTAL CHECK								0.00	1,182.23
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2100	5520016	UNIFORM SERVICE FOR	0.00	316.83
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2100	5520016	UNIFORM SERVICE PUB	0.00	320.04
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2100	5520016	UNIFORM SERVICE DIS	0.00	30.39
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2100	5520016	DISTRICT 5 UNIFORM	0.00	50.64
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2100	5520016	DISTRICT 3 UNIFORM	0.00	32.78
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2100	5520016	PUBLIC WORKS UNIFOR	0.00	347.34
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2100	5520016	D-3 UNIFORM CLEANIN	0.00	32.78
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2100	5520016	D-5 UNIFORN CLEANIN	0.00	30.39
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2100	5520016	D-5 UNIFORM CLEANIN	0.00	31.59
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2100	5520016	D-3 UNIFORM CLEANIN	0.00	36.56
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2100	5520016	PUBLIC WORKS UNIFOR	0.00	321.03
TOTAL CHECK								0.00	1,550.37
101101	V15314	12/09/14	00015736	WESCO GAS & WELDING	2100	552001	FLOWMETER REGULATOR	0.00	46.77
101101	V15315	12/09/14	1918	WINZER CORPORATION	2100	552001	HEX NUT/ RING YELLO	0.00	537.79
101101	V15317	12/09/14	00017297	WPR INC	2100	5530016	WALLACE LAKE RD /CR	0.00	311.10
101101	V15317	12/09/14	00017297	WPR INC	2100	5530016	9002 MUNSON HWY CRU	0.00	302.26
101101	V15317	12/09/14	00017297	WPR INC	2100	5530016	SOUTH ZONE / CRUSHE	0.00	319.60
101101	V15317	12/09/14	00017297	WPR INC	2100	5530016	BAY SHORE/ CRUSHED	0.00	297.16
101101	V15317	12/09/14	00017297	WPR INC	2100	5530016	KEYSER LANDING CRUS	0.00	272.00
101101	V15317	12/09/14	00017297	WPR INC	2100	5530016	FOWLER DR CRUSHED C	0.00	306.00
101101	V15317	12/09/14	00017297	WPR INC	2100	5530016	BOOKER RD CRUSHED C	0.00	323.51
101101	V15317	12/09/14	00017297	WPR INC	2100	5530016	FOWLER DR CRUSHED C	0.00	307.02
101101	V15317	12/09/14	00017297	WPR INC	2100	5530016	SHERWOOD DR CRUSHED	0.00	328.10
101101	V15317	12/09/14	00017297	WPR INC	2100	5530016	MURPHY CASSIDY RD C	0.00	306.34
101101	V15317	12/09/14	00017297	WPR INC	2100	5530016	KING FISHER CT/ CRU	0.00	310.08
TOTAL CHECK								0.00	3,383.17
101101	V15321	12/16/14	3054	ATCO INTERNATIONAL	2100	552001	(4) ALUMA-BRITE 12/	0.00	211.68
101101	V15321	12/16/14	3054	ATCO INTERNATIONAL	2100	552001	COOL TOOL 12/2/14	0.00	145.11
TOTAL CHECK								0.00	356.79

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101101	V15324	12/16/14	00016059	BROWN CONSTRUCTION	2100	5340034	PINE BLOSSOM RD DRA	0.00	2,296.35
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ AIR FIL	0.00	11.58
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	SHOP STOCK 11/13/14	0.00	9.64
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	HYD FILTER EQUIP# 6	0.00	23.22
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	12V DC TRANSFER PUM	0.00	588.98
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	HI POP FUEL FILTER	0.00	7.20
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	FUEL FILTER EQUIP #	0.00	6.40
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	HI- POP FUEL FILTER	0.00	4.82
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	DOT 3 BRAKE FUID QU	0.00	36.36
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER EQUIP #	0.00	47.52
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	SENSOR EGR PRESSURE	0.00	63.18
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	CIRCUIT BREAKER EQU	0.00	5.59
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE EQUIP # 12	0.00	24.55
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ FUEL FI	0.00	77.76
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	HI POP OIL FILTER/	0.00	44.24
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	HI POP OIL FILTER/	0.00	44.24
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER EQUIP #	0.00	40.32
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	HI POP OIL FILTER/	0.00	44.24
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	RELAY - ACCESSORY E	0.00	15.12
101101	V15326	12/16/14	000032	GENERAL PARTS INC	2100	5460015	SEALING WASHER KIT	0.00	1.98
TOTAL CHECK								0.00	1,096.94
101101	V15328	12/16/14	7541	CLARKS LOCK & SAFE	2100	5460015	YALE KEY 1/3/14	0.00	12.30
101101	V15334	12/16/14	1433	DEX IMAGING INC	2100	546001	BLACK TONER 11/13/1	0.00	8.68
101101	V15334	12/16/14	1433	DEX IMAGING INC	2100	546001	CONTRACT RATE COPY	0.00	120.51
TOTAL CHECK								0.00	129.19
101101	V15336	12/16/14	000673	GENERAL RENTAL CENT	2100	5460015	TRENCHER 18" BARRET	0.00	54.68
101101	V15340	12/16/14	00017590	GULF COAST TRUCK &	2100	5460015	RADIATOR/ COMPRESSO	0.00	2,025.71
101101	V15340	12/16/14	00017590	GULF COAST TRUCK &	2100	5460015	BOLT/ VALVE COV 12/	0.00	229.10
TOTAL CHECK								0.00	2,254.81
101101	V15345	12/16/14	3228	INDUSTRIAL HYDRAULI	2100	5530016	(2) JOHN DEER CYLIN	0.00	1,608.03
101101	V15345	12/16/14	3228	INDUSTRIAL HYDRAULI	2100	5530016	(2) BOB CAT CYLINDE	0.00	385.11
TOTAL CHECK								0.00	1,993.14
101101	V15346	12/16/14	001168	INTERSTATE BATTERY	2100	5460015	(2) 31P-MHD 12/4/14	0.00	230.90
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2100	5530016	(4) 1X4X16 12/1/14	0.00	20.88
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2100	5530016	2X4X10 / 2X4X8 YELL	0.00	6.59
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2100	5530016	(3) BARB/ (3) SPRIN	0.00	3.24
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2100	5530016	6X6X8 / 2X8X8 TREAT	0.00	170.43
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2100	5530016	2 BOXES NAIL DECK S	0.00	24.97
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2100	5530016	2X4X10 / 2X4X8 YELL	0.00	51.27
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2100	5630041	(5) 5/4X6X8 STANDAR	0.00	31.22
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2100	5630041	SIDEWALK EAST BAY B	0.00	50.88
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2100	5630041	SIDEWALK EAST BAY B	0.00	-45.18
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2100	5630041	SIDEWALK EAST BAY B	0.00	89.98

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	2100	5630041	(34) 2X6X10 TR #2 P	0.00	276.54
TOTAL CHECK								0.00	680.82
101101	V15354	12/16/14	001432	PANHANDLE ALARM AND	2100	534001	9167	0.00	131.38
101101	V15355	12/16/14	00014417	PANHANDLE GRADING &	2100	5340034	NAV BCH CAUSEWAY	0.00	13,763.92
101101	V15355	12/16/14	00014417	PANHANDLE GRADING &	2100	5530016	NOVEMBER'S ASPHALT	0.00	8,594.16
TOTAL CHECK								0.00	22,358.08
101101	V15356	12/16/14	5908	PARTS PRO	2100	5460015	TUBE/ PVC VALVE/ PC	0.00	103.07
101101	V15356	12/16/14	5908	PARTS PRO	2100	5460015	VALVE COVER GASKET/	0.00	182.66
101101	V15356	12/16/14	5908	PARTS PRO	2100	5460015	ENGINE ASY 4.6 12/3	0.00	3,215.00
TOTAL CHECK								0.00	3,500.73
101101	V15357	12/16/14	004468	PENSACOLA CONCRETE	2100	5530016	CIRCLE DR DIST. FUN	0.00	30,150.40
101101	V15360	12/16/14	3029	POT-O-GOLD	2100	543001	12404-026 (AVERY OL	0.00	57.75
101101	V15361	12/16/14	00013073	PRO CHEM	2100	552001	ASSAULT/ (6) AIRMAT	0.00	348.57
101101	V15365	12/16/14	000040	RUBBER & SPECIALTIE	2100	5460015	HTMA FEMALE W/O-RIN	0.00	238.15
101101	V15365	12/16/14	000040	RUBBER & SPECIALTIE	2100	5460015	ASSEMBLYCONSISTS 12	0.00	191.63
101101	V15365	12/16/14	000040	RUBBER & SPECIALTIE	2100	5460015	ASSEMBLY CONSISTS O	0.00	119.03
TOTAL CHECK								0.00	548.81
101101	V15366	12/16/14	00015523	SAFETY ZONE SPECIAL	2100	5530014	(100) DELINEATOR 12	0.00	3,040.00
101101	V15368	12/16/14	1513	SANTA ROSA FENCE &	2100	5460016	NAVARRE BURTON CIRC	0.00	5,129.75
101101	V15369	12/16/14	551	SIGNCRAFTERS OF NWF	2100	5530014	(13) TOP LAMINATED	0.00	433.55
101101	V15374	12/16/14	4796	LAWRENCE A PENTON	2100	5460015	REPAIRED (4) VAN SE	0.00	1,200.00
101101	V15378	12/16/14	00015736	WESCO GAS & WELDING	2100	552001	WELD OP 0409/ WELDI	0.00	262.80
101101	V15378	12/16/14	00015736	WESCO GAS & WELDING	2100	5460015	TORCH REPAIR 11/4/1	0.00	70.96
TOTAL CHECK								0.00	333.76
101101	V15385	12/23/14	000189	BASKERVILLE DONOVAN	2100	534001	HOLLEY BY THE SEA	0.00	13,977.45
101101	V15392	12/23/14	1302	COMFORT SYSTEMS USA	2100	546001	SIGN SPOT HEATER WO	0.00	298.95
101101	V15392	12/23/14	1302	COMFORT SYSTEMS USA	2100	546001	CHECKED 4 HEATERS 1	0.00	181.00
101101	V15392	12/23/14	1302	COMFORT SYSTEMS USA	2100	546001	HEATER IN YARD 1ST	0.00	237.00
TOTAL CHECK								0.00	716.95
101101	V15394	12/23/14	1281	DADE PAPER & BAG CO	2100	552001	(3) CASES ORANGE XH	0.00	384.44
101101	V15394	12/23/14	1281	DADE PAPER & BAG CO	2100	552001	16K CONEX 16OZ TRAN	0.00	48.21
101101	V15394	12/23/14	1281	DADE PAPER & BAG CO	2100	552001	COTTON KNIT RAGS/ W	0.00	169.79
TOTAL CHECK								0.00	602.44
101101	V15400	12/23/14	00017590	GULF COAST TRUCK &	2100	5460015	SLEEVE 12/4/14	0.00	9.12
101101	V15400	12/23/14	00017590	GULF COAST TRUCK &	2100	5460015	NEW EZ/ PILOT BRG/	0.00	869.54
101101	V15400	12/23/14	00017590	GULF COAST TRUCK &	2100	5460015	CORE RETURN 12/9/14	0.00	-495.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15400	12/23/14	00017590	GULF COAST TRUCK &	2100	5460015	CAP 12/16/14	0.00	32.16
TOTAL CHECK								0.00	415.82
101101	V15402	12/23/14	001168	INTERSTATE BATTERY	2100	5460015	(2) 31-MHD 12/15/14	0.00	226.90
101101	V15402	12/23/14	001168	INTERSTATE BATTERY	2100	5460015	(2) 31 MHP 12/15/14	0.00	230.90
TOTAL CHECK								0.00	457.80
101101	V15409	12/23/14	00014417	PANHANDLE GRADING &	2100	5340034	NB CAUSEWAY	0.00	13,763.92
101101	V15410	12/23/14	5908	PARTS PRO	2100	5460015	ABS MODULE 12/10/14	0.00	669.30
101101	V15410	12/23/14	5908	PARTS PRO	2100	5460015	(12) GLOW PLUG HARN	0.00	101.34
TOTAL CHECK								0.00	770.64
101101	V15414	12/23/14	006176	QUILL CORPORATION	2100	551001	(6) DESKPAD/ RULED	0.00	87.82
101101	V15420	12/23/14	4796	LAWRENCE A PENTON	2100	5460015	1 SEAT REPAIR EQUIP	0.00	75.00
101101	V15424	12/23/14	00015736	WESCO GAS & WELDING	2100	552001	ACETYLENE/ OXYGEN/	0.00	195.32
101101	V15424	12/23/14	00015736	WESCO GAS & WELDING	2100	552001	OXYGEN/ EXCEL ARC 1	0.00	135.28
101101	V15424	12/23/14	00015736	WESCO GAS & WELDING	2100	552001	(66) EXCEL ARC 12/1	0.00	173.78
TOTAL CHECK								0.00	504.38
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2100	5530016	ROTART SWI/SOLENOID	0.00	142.17
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2100	5460015	CORE FOR WATER PUMP	0.00	-30.00
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2100	5460015	O-RING/ GASKET/ SEA	0.00	313.47
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2100	5460015	PUSH UP CABLE 11/20	0.00	327.51
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2100	5460015	WINDOW EQUIP # 6513	0.00	384.26
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2100	5460015	HARNESS RIGHT / HAR	0.00	67.56
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2100	5460015	FILTER ELE/ FILTER	0.00	276.12
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2100	5460015	(2)SPRING PIN/ (3)G	0.00	20.79
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2100	5460015	(2)CLAMP/ EXHAUST P	0.00	328.09
TOTAL CHECK								0.00	1,829.97
101101	V15429	12/30/14	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 40195	0.00	65.00
101101	V15429	12/30/14	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 37170	0.00	65.00
TOTAL CHECK								0.00	130.00
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER EQUIP #	0.00	47.52
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	(6)HYD FILTER/(3) F	0.00	261.42
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	EQUIP # 6596 OXYGEN	0.00	46.54
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	BRAKE CLEANER (12)	0.00	107.04
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER EQUIP 65	0.00	86.36
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	RAIATOR CAP EQUIP 3	0.00	4.95
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	HD OIL FILTER CRUSH	0.00	3,815.29
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	6.0L GLOW PLUG TOOL	0.00	34.68
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	FUEL FILER / AIR FI	0.00	33.22
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	BELT 12/11/14	0.00	4.88
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	GREEN HNBR O-RING E	0.00	0.99
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	(40) HYD HOSE/ (2)	0.00	119.82
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	REMAN STARTER 12/8/	0.00	120.95
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	BELTS 12/8/14	0.00	38.92
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	WHEEL STUD/ WHEEL N	0.00	51.76

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	(75) HYD HOSES (2)	0.00	160.77
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ AIR FIL	0.00	11.58
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER/ EQUIP #	0.00	39.78
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	EDE 168520 EQUIP #	0.00	2.77
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE/ O-RING/ E	0.00	43.16
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	HI POP OIL FILTER/	0.00	35.70
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	BRAKE ROTOR/ BRAKE	0.00	290.68
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	(12)OIL FILTERS/ (2	0.00	282.48
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	MICRO V BELTS EQUIP	0.00	39.92
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER/ EQUIP #	0.00	50.22
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	DRIVEALIGN TENSIONE	0.00	112.41
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	MASTER CYLINDER EQU	0.00	110.68
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	CWP 18-52 EXACT EQU	0.00	13.14
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	STANDARD SPARK PLUG	0.00	26.30
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	(116) HYD HOSE 12/1	0.00	41.80
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	(100) HYD HOSE/ (96	0.00	127.81
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	FUEL FILTER EQUIP #	0.00	17.42
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	5/8X50FT HTR 12/1/1	0.00	39.50
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	COIL EQUIP # 6017 1	0.00	72.08
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	TURN/TAIL LAMP EQUI	0.00	31.02
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	SWITCH OIL PRESURE	0.00	9.78
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	POP OIL FILTER/ HYD	0.00	95.50
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	POP OIL FILTER/ FUE	0.00	88.84
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	HANGER/PUMP ASSEMBL	0.00	219.64
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	AC KIT/ COMPRESSOR/	0.00	329.54
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	WRINKLE DR COMP. SM	0.00	19.37
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	ENGINE MOUNT EQUIP	0.00	78.24
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	BARRICADE MPI/ HOSE	0.00	43.31
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	GLOSS BLACK /WELDIN	0.00	84.62
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	EVAPORTATOR/ EXPANS	0.00	139.48
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	PAGOIL46 W/UVDYE8 O	0.00	9.19
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	ENGINE MOUNT EQUIP	0.00	-36.97
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	HUB ASSEMBLY EQUIP	0.00	155.99
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/AIR FILT	0.00	83.34
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	3IN SURF CON DISC/	0.00	50.75
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2100	5460015	FUEL FILTER/ OIL FI	0.00	21.06
TOTAL CHECK								0.00	7,715.24
101101	V15434	12/30/14	1423	CHOP AND TRIM TREE	2100	5530016	HAZEL GODWIN RD REM	0.00	500.00
101101	V15436	12/30/14	00018952	COVINGTON HEAVY DUT	2100	5460015	(2) AIR FILTERS 12/	0.00	85.19
101101	V15436	12/30/14	00018952	COVINGTON HEAVY DUT	2100	552001	(30) PRIME ANTIFREE	0.00	284.89
101101	V15436	12/30/14	00018952	COVINGTON HEAVY DUT	2100	5460015	HARDWARE CLAMP- STR	0.00	21.03
101101	V15436	12/30/14	00018952	COVINGTON HEAVY DUT	2100	5460015	1-1/2"X28 SPLINE UN	0.00	69.21
101101	V15436	12/30/14	00018952	COVINGTON HEAVY DUT	2100	5460015	HOOD LATCH UNIT # 2	0.00	94.98
TOTAL CHECK								0.00	555.30
101101	V15438	12/30/14	2854	EMERGENCY SYSTEMS S	2100	546001	SCHEDULE CONTRACT S	0.00	133.33
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2100	552001	TUBING CLR PVC 12/	0.00	1.86
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2100	552001	TUBING CLR PVC 12/	0.00	1.80
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2100	552001	(5) PVC (8) PIPE ST	0.00	55.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	58.71
101101	V15444	12/30/14	3228	INDUSTRIAL HYDRAULI	2100	5460015	EQUIP # 6628 TORE C	0.00	1,632.00
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	2100	5530016	(6) 1X4X16 TREATED	0.00	39.24
101101	V15449	12/30/14	000047	PACE WATER SYSTEM I	2100	543001	11/03/14-12/03/14(1	0.00	196.67
101101	V15455	12/30/14	00015953	RAM TOOL AND SUPPLY	2100	5460015	(10) ENR -1209 6 VO	0.00	186.12
101101	V15457	12/30/14	011228	SOUTHEAST MATERIALS	2100	5530016	27.16 TONS CLASS 2	0.00	3,622.40
101101	V15457	12/30/14	011228	SOUTHEAST MATERIALS	2100	5530016	27.20 TONS CLASS 2	0.00	3,336.28
TOTAL CHECK								0.00	6,958.68
101101	V15459	12/30/14	7735	SUMMIT LANDSCAPE SU	2100	5630041	(10) BERMUDA EAST	0.00	1,072.50
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	39.60
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	30.39
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	320.04
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM SERV	0.00	30.39
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	79.77
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2100	5520016	DISTRICT 3 UNIFORM	0.00	32.78
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2100	5520016	DISTRICT 5 UNIFORM	0.00	56.93
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2100	5520016	PUBLIC WORKS YARD U	0.00	320.04
TOTAL CHECK								0.00	909.94
101101	V15463	12/30/14	00017297	WPR INC	2100	5530016	HARMONY LN 16.26 TO	0.00	276.42
101101	V15463	12/30/14	00017297	WPR INC	2100	5630041	EAST BAY SIDEWALK 1	0.00	266.22
101101	V15463	12/30/14	00017297	WPR INC	2100	5630041	EAST BAY SIDEWALK 1	0.00	303.96
101101	V15463	12/30/14	00017297	WPR INC	2100	5530016	PALM RD 17.95 TONS	0.00	305.15
101101	V15463	12/30/14	00017297	WPR INC	2100	5530016	EAST GATE RD 17.88	0.00	303.96
101101	V15463	12/30/14	00017297	WPR INC	2100	5530016	BERRYHILL RD 17.89	0.00	304.13
101101	V15463	12/30/14	00017297	WPR INC	2100	5530016	WOODLORE CIR CRUSHE	0.00	262.14
101101	V15463	12/30/14	00017297	WPR INC	2100	5530016	BOB PITTS RD CRUSHE	0.00	304.64
101101	V15463	12/30/14	00017297	WPR INC	2100	5530016	SCOGGINS RD DRAINAG	0.00	317.05
101101	V15463	12/30/14	00017297	WPR INC	2100	5530016	SCOGGINS RD DRAINAG	0.00	309.57
101101	V15463	12/30/14	00017297	WPR INC	2100	5530016	ROCKY SHORES CRUSHE	0.00	260.27
TOTAL CHECK								0.00	3,213.51
101101	V15705	01/06/15	932	AVALON GLASS INC	2100	5460015	WINDSHIELD FOR EQ #	0.00	210.00
101101	V15705	01/06/15	932	AVALON GLASS INC	2100	5460015	WINDSHIELD FOR EQ #	0.00	210.00
TOTAL CHECK								0.00	420.00
101101	V15707	01/06/15	00016059	BROWN CONSTRUCTION	2100	534001	2192 CALLE DE CASTE	0.00	4,386.76
101101	V15708	01/06/15	000032	GENERAL PARTS INC	2100	5460015	AC KIT, ACCUMULATOR	0.00	462.34
101101	V15712	01/06/15	1281	DADE PAPER & BAG CO	2100	552001	WYPES/TOWELS/GLASS	0.00	222.38
101101	V15714	01/06/15	359	FASTENAL COMPANY	2100	5520014	BOLT CUTTERS/PLIERS	0.00	884.16
101101	V15714	01/06/15	359	FASTENAL COMPANY	2100	552001	HEX LAG/BATTERY/WIP	0.00	348.58
101101	V15714	01/06/15	359	FASTENAL COMPANY	2100	552001	SAW BLADES, NUTS, B	0.00	1,627.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15714	01/06/15	359	FASTENAL COMPANY	2100	5460015	DAKE-CYLINDER	0.00	359.49
TOTAL CHECK								0.00	3,219.80
101101	V15719	01/06/15	00017590	GULF COAST TRUCK &	2100	5460015	REMAN GEA, CORE CHA	0.00	1,286.60
101101	V15720	01/06/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP 0775	0.00	368.90
101101	V15722	01/06/15	4365	KINGLINE EQUIPMENT,	2100	5460015	SPACER	0.00	103.90
101101	V15725	01/06/15	005407	DO NOT USE---SEE #	2100	5460015	FLAT FREE	0.00	94.98
101101	V15726	01/06/15	004144	MARTIN MARIETTA MAT	2100	5530016	"A" ROCK (LIMESTONE	0.00	2,057.10
101101	V15728	01/06/15	001432	PANHANDLE ALARM AND	2100	534001	9167	0.00	43.00
101101	V15738	01/06/15	011228	SOUTHEAST MATERIALS	2100	5530016	STOCK RIP-RAP CLASS	0.00	3,609.59
101101	V15738	01/06/15	011228	SOUTHEAST MATERIALS	2100	5530016	SURGE/CLASS II BEDD	0.00	4,812.58
101101	V15738	01/06/15	011228	SOUTHEAST MATERIALS	2100	5530016	3 LOADS OF CLASS II	0.00	4,720.10
101101	V15738	01/06/15	011228	SOUTHEAST MATERIALS	2100	552001	RIP RAP, SURGE	0.00	4,857.19
101101	V15738	01/06/15	011228	SOUTHEAST MATERIALS	2100	552001	RIP RAP, SURGE	0.00	4,808.65
TOTAL CHECK								0.00	22,808.11
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	2100	5520011	ROAD/BRIDGE	0.00	35,247.64
101101	V15742	01/06/15	00015736	WESCO GAS & WELDING	2100	552001	WELDING SUPPLIES	0.00	385.35
101101	V15743	01/06/15	1918	WINZER CORPORATION	2100	552001	HEX NUTS/PIPE PARTS	0.00	645.60
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	315.18
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	311.44
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	319.26
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	306.00
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	311.10
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	313.82
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	307.36
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	315.86
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	311.10
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	312.12
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	306.34
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	317.56
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	324.70
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	304.47
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	309.40
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	313.65
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	302.43
101101	V15744	01/06/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	304.98
TOTAL CHECK								0.00	5,606.77
101101	V15748	01/13/15	000062	BEARD EQUIPMENT CO	2100	5460015	(3) STUD 12/29/14	0.00	2.09
101101	V15748	01/13/15	000062	BEARD EQUIPMENT CO	2100	5460015	GASKET/SPRING/ELBOW	0.00	1,634.24
101101	V15748	01/13/15	000062	BEARD EQUIPMENT CO	2100	5460015	IGNITION MODULE/ SP	0.00	439.68
TOTAL CHECK								0.00	2,076.01

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15749	01/13/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 33381	0.00	110.00
101101	V15750	01/13/15	000005	CHUMUCKLA WATER SYS	2100	543001	11/20/14-12/22/14	0.00	20.41
101101	V15758	01/13/15	2854	EMERGENCY SYSTEMS S	2100	546001	DIST. 3 SCHEDULED C	0.00	150.00
101101	V15758	01/13/15	2854	EMERGENCY SYSTEMS S	2100	546001	ROAD DEPT SCHEDULED	0.00	150.00
TOTAL CHECK								0.00	300.00
101101	V15764	01/13/15	00017590	GULF COAST TRUCK &	2100	5460015	EQUIP # 6515 CNTRL	0.00	63.52
101101	V15767	01/13/15	4365	KINGLINE EQUIPMENT,	2100	5460015	(4) 0 OR 22-055 SQU	0.00	232.04
101101	V15770	01/13/15	004144	MARTIN MARIETTA MAT	2100	5530016	TWIN OAK DR & BERRY	0.00	589.20
101101	V15777	01/13/15	00014417	PANHANDLE GRADING &	2100	5340033	MALONE/PRO AM/ CEYL	0.00	76,734.75
101101	V15783	01/13/15	011228	SOUTHEAST MATERIALS	2100	5530016	(3) CLASS 2 RIPRAP	0.00	4,856.34
101101	V15785	01/13/15	4796	LAWRENCE A PENTON	2100	5460015	UNIT # 6584 TRUCK S	0.00	300.00
101101	V15787	01/13/15	00015736	WESCO GAS & WELDING	2100	552001	214132	0.00	8.56
101101	V15787	01/13/15	00015736	WESCO GAS & WELDING	2100	552001	214132	0.00	179.54
TOTAL CHECK								0.00	188.10
101101	V15791	01/20/15	3054	ATCO INTERNATIONAL	2100	552001	ALL PRO DEGREASER/H	0.00	374.14
101101	V15792	01/20/15	932	AVALON GLASS INC	2100	5460015	INSTALL WINDSHEILD	0.00	210.00
101101	V15794	01/20/15	000189	BASKERVILLE DONOVAN	2100	534001	PROJECT # 14310.01	0.00	10,478.00
101101	V15796	01/20/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 40195	0.00	65.00
101101	V15796	01/20/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 37170	0.00	65.00
TOTAL CHECK								0.00	130.00
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	ORIG INV# 222262	0.00	-98.59
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	50 PVC SLIT LOOM/ 2	0.00	8.11
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	FUEL FILTER EQUIP #	0.00	23.94
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	EQUIP # 675 HYD HOS	0.00	42.49
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	ORIG INV# 222414	0.00	-101.39
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	FLEETRUNNER MICRO-V	0.00	47.51
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	HI POP OIL FILTER E	0.00	4.17
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	BAND CLAMP EQUIP #	0.00	12.58
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	HEALTH DEPT EQUIP #	0.00	98.59
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	HEALTH DEPT	0.00	278.44
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	HEALTH DEPT	0.00	9.66
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	HEALTH DEPT	0.00	4.12
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	HEALTH DEPT	0.00	67.64
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	STOCK	0.00	5.60
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	PARTS	0.00	59.35
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	EQUIP #6545	0.00	51.15
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	EQUIP #6609	0.00	28.62

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	EQUIP #6542	0.00	22.14
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	EQUIP #211	0.00	12.66
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	EQUIP #6542	0.00	29.70
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	EQUIP #230	0.00	9.78
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	EQUIP #6560	0.00	128.59
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	EQUIP # 6609	0.00	56.58
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	EQUIP #6613	0.00	5.94
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	EQUIP 6542	0.00	9.54
101101	V15801	01/20/15	000032	GENERAL PARTS INC	2100	5460015	SHOP SUPPLIES	0.00	65.70
TOTAL CHECK								0.00	882.62
101101	V15806	01/20/15	1302	COMFORT SYSTEMS USA	2100	546001	ICE MACHINES REPAIR	0.00	572.71
101101	V15807	01/20/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(3) ABA KIT 1/6/15	0.00	304.74
101101	V15807	01/20/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(15) STE 359-5995 S	0.00	92.25
101101	V15807	01/20/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(4) TRAILER PLUG 7	0.00	58.73
TOTAL CHECK								0.00	455.72
101101	V15812	01/20/15	359	FASTENAL COMPANY	2100	552001	6CUFTRR WDHOL WHLBR	0.00	578.24
101101	V15812	01/20/15	359	FASTENAL COMPANY	2100	552001	16OZ FIBERGLASS RIP	0.00	85.69
101101	V15812	01/20/15	359	FASTENAL COMPANY	2100	5520014	16OZ SMOFACECLAW HA	0.00	27.04
TOTAL CHECK								0.00	690.97
101101	V15817	01/20/15	00017590	GULF COAST TRUCK &	2100	5460015	VALVE/ GASKET/ ORIN	0.00	364.99
101101	V15817	01/20/15	00017590	GULF COAST TRUCK &	2100	5460015	ROLLER EQUIP # 553	0.00	173.92
TOTAL CHECK								0.00	538.91
101101	V15821	01/20/15	000059	NELLA SOUTH INC	2100	552001	SPIC/SPAN	0.00	11.14
101101	V15823	01/20/15	3228	INDUSTRIAL HYDRAULI	2100	5460015	EQUIP # 6548 HITAC	0.00	6,568.93
101101	V15831	01/20/15	004144	MARTIN MARIETTA MAT	2100	5530016	CRUSHED ROCK FOR MU	0.00	527.10
101101	V15836	01/20/15	00014417	PANHANDLE GRADING &	2100	5340033	DECEMBER'S MONTHLY	0.00	4,681.89
101101	V15840	01/20/15	3029	POT-O-GOLD	2100	543001	12404-026 (AVERY OL	0.00	57.75
101101	V15841	01/20/15	00013073	PRO CHEM	2100	552001	ASSAULT WEED CONTRO	0.00	245.36
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2100	5520016	D-5 UNIFORM SERVICE	0.00	30.39
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2100	5520016	P/W YARD UNIFORM SE	0.00	340.29
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2100	5520016	UNIFORMS NZ	0.00	32.78
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2100	5520016	SZ YD	0.00	30.39
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM SERV	0.00	32.78
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM SERV	0.00	29.73
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2100	5520016	YARD UNIFORM SERVIC	0.00	290.31
TOTAL CHECK								0.00	786.67
101101	V15860	01/20/15	00015736	WESCO GAS & WELDING	2100	552001	OXEGEN/CYLINDER	0.00	297.40
101101	V15860	01/20/15	00015736	WESCO GAS & WELDING	2100	552001	OXYGEN/CYLINDER	0.00	78.39
TOTAL CHECK								0.00	375.79

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2100	5460015	PICKUP BODY/ CARBUR	0.00	141.22
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2100	5460015	NUT/ WASHER/ROD/CAP	0.00	828.04
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2100	5460015	RELAY EQUIP# 204 1/	0.00	330.43
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2100	5460015	O-RING/ISOLATOR/GAS	0.00	1,915.35
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2100	5460015	HOSE/FILTER	0.00	105.94
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2100	5460015	O-RING/GASKET/THERM	0.00	509.38
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2100	5460015	GASKET/O-RING	0.00	10.25
TOTAL CHECK								0.00	3,840.61
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ EXACT W	0.00	17.27
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	INT DOOR HANDLE EQU	0.00	17.54
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	HYD FILTER/ FUEL-WA	0.00	93.78
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	TURN/TAIL LAMP EQUI	0.00	39.09
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	SWITCH- OIL PRESSUR	0.00	11.56
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	FUEL FILTER/ HI POP	0.00	12.66
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE/ 6G-4FJXSP	0.00	34.39
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	FUEL FILTER / AIR F	0.00	44.82
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/FUEL FIL	0.00	100.62
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	BLOWER MOTOR EQUIP	0.00	24.07
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	HI POP OIL FILTER/	0.00	28.36
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	HYD FILTER EQUIP #	0.00	20.70
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	AUTO SLACK/ OIL SEA	0.00	121.12
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	DOOR HANDLE EQUIP #	0.00	14.96
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	HHC G25239-0808/ H	0.00	45.06
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	OVAL STOP SEAL/ GRO	0.00	55.96
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	GUARDIAN SHOCK EQUI	0.00	34.30
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	VALVE FOOT / EQUIP	0.00	52.54
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	(9)EXACT FIT WIPER	0.00	65.70
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	COUPLING EQUIP # 65	0.00	8.60
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	AIR/FUEL FILTERS	0.00	114.12
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE	0.00	37.46
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5520014	AIR RATCHET	0.00	-75.99
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5520014	AIR RATCHET	0.00	75.99
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	HYD HOSE	0.00	49.94
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER	0.00	4.46
TOTAL CHECK								0.00	1,049.08
101101	V15874	01/27/15	00018952	COVINGTON HEAVY DUT	2100	5460015	PINTLE HOOK, FORGED	0.00	93.80
101101	V15874	01/27/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(10) OILDRI 1/15/15	0.00	64.69
101101	V15874	01/27/15	00018952	COVINGTON HEAVY DUT	2100	5460015	TAILGATE VALVE EQUI	0.00	39.11
101101	V15874	01/27/15	00018952	COVINGTON HEAVY DUT	2100	5460015	BRAKE SHOE KIT EQUI	0.00	227.90
101101	V15874	01/27/15	00018952	COVINGTON HEAVY DUT	2100	552001	ANTIFREEZE	0.00	282.90
TOTAL CHECK								0.00	708.40
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	2100	552001	ORANGE XHVY CAN LIN	0.00	440.98
101101	V15879	01/27/15	000673	GENERAL RENTAL CENT	2100	5440011	TRENCHER 24" DINGO	0.00	117.70
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2100	552001	BRT RAMIK RAT-MOUSE	0.00	22.47
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2100	546001	FILTER SMALL SYSTEM	0.00	13.92
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2100	5530014	(144)10X14 NO TRESP	0.00	231.98
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2100	546001	(2) PAINT PRM LATX	0.00	16.18

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	284.55
101101	V15895	01/27/15	004144	MARTIN MARIETTA MAT	2100	5630041	EAST BAY SIDEWALK 3	0.00	1,266.56
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2100	5460015	TAIL REPLACEMENT LE	0.00	4.41
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2100	5460015	HYDRAULIC FILTER 1/	0.00	30.66
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL FILTER EQUIP 65	0.00	25.50
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2100	5460015	NAPAGOLD OIL FILTER	0.00	25.50
TOTAL CHECK								0.00	86.07
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	2100	5530016	BLADES/FOAM INSULAT	0.00	26.38
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	2100	5530016	CONCRETE MIX	0.00	163.38
TOTAL CHECK								0.00	189.76
101101	V15901	01/27/15	000047	PACE WATER SYSTEM I	2100	543001	12/03/14-01/02/15(1	0.00	178.72
101101	V15905	01/27/15	006176	QUILL CORPORATION	2100	551001	(2)RUBBER FINGER PA	0.00	116.28
101101	V15910	01/27/15	011228	SOUTHEAST MATERIALS	2100	5530016	CLASS 2 RIPRAP 109.	0.00	4,976.59
101101	V15910	01/27/15	011228	SOUTHEAST MATERIALS	2100	5530016	CLASS 2 RIPRAP 109.	0.00	4,933.16
TOTAL CHECK								0.00	9,909.75
101101	V15915	01/27/15	000502	VULCAN SIGNS	2100	5530014	(5) 12'-2 3/8 GALV	0.00	240.50
101101	V16162	02/03/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 33381	0.00	110.00
101101	V16162	02/03/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 33381	0.00	110.00
TOTAL CHECK								0.00	220.00
101101	V16164	02/03/15	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ FUEL FI	0.00	150.15
101101	V16164	02/03/15	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER/FUEL-WAT	0.00	150.15
101101	V16164	02/03/15	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER/ FUEL-WA	0.00	150.15
101101	V16164	02/03/15	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER/ FUEL-WA	0.00	150.15
101101	V16164	02/03/15	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER 1/23/15	0.00	26.82
TOTAL CHECK								0.00	627.42
101101	V16165	02/03/15	000005	CHUMUCKLA WATER SYS	2100	543001	12/22/14-01/27/15	0.00	23.62
101101	V16168	02/03/15	1281	DADE PAPER & BAG CO	2100	552001	(3) CASES ORANGE XH	0.00	297.51
101101	V16168	02/03/15	1281	DADE PAPER & BAG CO	2100	552001	CASE PLAS CUP/ 2 BO	0.00	117.65
TOTAL CHECK								0.00	415.16
101101	V16169	02/03/15	1433	DEX IMAGING INC	2100	546001	CONTRACT B&W COPY/	0.00	99.33
101101	V16172	02/03/15	359	FASTENAL COMPANY	2100	5520014	8PC 1/4 BURR SET/ P	0.00	783.88
101101	V16181	02/03/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP# 3090 BATTERY	0.00	84.45
101101	V16181	02/03/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP # 9311 BATTER	0.00	84.45
TOTAL CHECK								0.00	168.90
101101	V16185	02/03/15	004144	MARTIN MARIETTA MAT	2100	5530016	BREEZY LN /PRODCT N	0.00	511.50
101101	V16189	02/03/15	001432	PANHANDLE ALARM AND	2100	534001	9167	0.00	43.00

SELECTION CRITERIA: transact.yr='15'
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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16189	02/03/15	001432	PANHANDLE ALARM AND	2100	534001	7863	0.00	86.00
TOTAL CHECK								0.00	129.00
101101	V16190	02/03/15	5908	PARTS PRO	2100	5460015	EQUIP # 6557 TRANSM	0.00	1,995.00
101101	V16190	02/03/15	5908	PARTS PRO	2100	5460015	(6)EGR VALVE / (6)	0.00	208.74
TOTAL CHECK								0.00	2,203.74
101101	V16195	02/03/15	00015953	RAM TOOL AND SUPPLY	2100	5530016	(10) ROLLS SILT FEN	0.00	160.26
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	2100	5520011	MOTOR POOL	0.00	50.53
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	2100	5520011	ROAD/BRIDGE	0.00	34,515.91
TOTAL CHECK								0.00	34,566.44
101101	V16204	02/03/15	7735	SUMMIT LANDSCAPE SU	2100	5530016	STEVE WARD DRAINAGE	0.00	750.75
101101	V16207	02/03/15	000030	TRACTOR & EQUIPMENT	2100	5460015	KEY SWITCH 12/29/14	0.00	130.20
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD CLEANIN	0.00	332.89
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2100	5520016	SOUTH ZONE UNIFORM	0.00	30.39
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2100	5520016	NORTH ZONE CLEANING	0.00	32.78
TOTAL CHECK								0.00	396.06
101101	V16210	02/03/15	00015736	WESCO GAS & WELDING	2100	552001	CYLINDER OXYGEN/ CY	0.00	278.95
101101	V16210	02/03/15	00015736	WESCO GAS & WELDING	2100	552001	TIP CLEANER SET #4	0.00	12.38
TOTAL CHECK								0.00	291.33
101101	V16211	02/10/15	8886	ADVANCE AUTO PARTS	2100	5460015	ULTRA OIL FILTER 1/	0.00	9.09
101101	V16211	02/10/15	8886	ADVANCE AUTO PARTS	2100	5460015	ULTRA OIL FILTER 1/	0.00	21.33
101101	V16211	02/10/15	8886	ADVANCE AUTO PARTS	2100	552001	LIQUID TAP	0.00	11.99
101101	V16211	02/10/15	8886	ADVANCE AUTO PARTS	2100	5460015	OIL FILTER	0.00	3.47
TOTAL CHECK								0.00	45.88
101101	V16215	02/10/15	932	AVALON GLASS INC	2100	5460015	DOOR CHANNEL FELT G	0.00	47.23
101101	V16218	02/10/15	000032	GENERAL PARTS INC	2100	5460015	(1) OIL FILTER/ (1)	0.00	77.76
101101	V16219	02/10/15	1423	CHOP AND TRIM TREE	2100	5530016	LAKESIDE DR / DIANA	0.00	600.00
101101	V16229	02/10/15	359	FASTENAL COMPANY	2100	552001	ALK BATTERY/ TOE CH	0.00	895.58
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2100	5530016	(20) SINGLE CUT HOU	0.00	35.82
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2100	551001	6'14/3 BEIGE A/C CO	0.00	8.09
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2100	551001	6'14/3 BEIGE A/C CO	0.00	4.62
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2100	551001	SINGLE CUT HOUSE KE	0.00	6.13
TOTAL CHECK								0.00	54.66
101101	V16240	02/10/15	001168	INTERSTATE BATTERY	2100	5460015	(2) MTP-24 BATTERY	0.00	204.90
101101	V16240	02/10/15	001168	INTERSTATE BATTERY	2100	5460015	(1) 31 PTMHD BATTER	0.00	115.45
TOTAL CHECK								0.00	320.35
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2100	5460015	2005 FORD TRUCK A/	0.00	31.44
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2100	5460015	(2) FITTING 1/18/15	0.00	24.16

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2100	5460015	(1) FITTING 1/27/15	0.00	17.80
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2100	5460015	(1)OIL FILTER/(2)FU	0.00	120.15
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2100	5460015	(1)OIL FILTER/ (1)F	0.00	80.37
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2100	5460015	(1) FUEL FILTER/ (1	0.00	72.83
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2100	5460015	(1) OIL FILTER/ (1)	0.00	98.33
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2100	5460015	UNION/ O-RING 11/5/	0.00	5.68
TOTAL CHECK								0.00	450.76
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	2100	5530016	PARKRIDGE DR (42) 8	0.00	165.17
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	2100	5530016	EAST BAY BLVD DRAIN	0.00	179.82
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	2100	5530016	EAST BAY BLVD (420	0.00	163.38
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	2100	5530016	SEAHAWK LN 4 OZ RAI	0.00	7.73
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	2100	5530016	SEAHAWK LN (4) 1X4X	0.00	30.08
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	2100	5530016	BREVARD ST (42) 80L	0.00	163.38
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	2100	5530016	EAST BAY BLVD DRAIN	0.00	163.38
TOTAL CHECK								0.00	872.94
101101	V16248	02/10/15	3476	OLD MILLTOWN STORAG	2100	552001	6.5 PROPANE FUEL RE	0.00	22.04
101101	V16251	02/10/15	00014417	PANHANDLE GRADING &	2100	5630041	EAST BAY SIDEWALK D	0.00	1,179.16
101101	V16251	02/10/15	00014417	PANHANDLE GRADING &	2100	5340033	REPAVING SANDY BLUF	0.00	36,505.73
TOTAL CHECK								0.00	37,684.89
101101	V16252	02/10/15	5908	PARTS PRO	2100	5460015	(2) BREATHER FILTER	0.00	230.66
101101	V16252	02/10/15	5908	PARTS PRO	2100	5460015	EQUIP # 6602/ SURGE	0.00	378.31
TOTAL CHECK								0.00	608.97
101101	V16254	02/10/15	006176	QUILL CORPORATION	2100	551001	PAPER	0.00	92.79
101101	V16254	02/10/15	006176	QUILL CORPORATION	2100	552001	TRI COLOR INKJET	0.00	84.59
TOTAL CHECK								0.00	177.38
101101	V16256	02/10/15	00015953	RAM TOOL AND SUPPLY	2100	5530016	REPAIR PRODUCTS 50	0.00	598.50
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	32.78
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	33.09
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2100	5520016	UNIFORM CLEANING SE	0.00	318.48
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	32.78
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	30.39
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2100	5520016	UNIFORM CLEANING SE	0.00	318.48
TOTAL CHECK								0.00	766.00
101101	V16275	02/10/15	1918	WINZER CORPORATION	2100	552001	HHCS ZP FT/ HHCS YZ	0.00	564.01
101101	V16279	02/17/15	3054	ATCO INTERNATIONAL	2100	552001	(4)ALUMA BRITE 2/4/	0.00	212.12
101101	V16284	02/17/15	000189	BASKERVILLE DONOVAN	2100	534001	HOLLEY BY THE SEA	0.00	26,493.80
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	HYD QUICK-C/ HYDR Q	0.00	220.40
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	PIN FASTENER 2/2/15	0.00	127.66
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	CORE FOR WATER PUMP	0.00	-30.00
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	STRAINER/ PACKING/	0.00	95.14
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	V-BELT 1/28/15	0.00	104.90

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	WATER PUMP CORE 1/2	0.00	-30.00
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	IGNITION MODULE 1/2	0.00	-57.16
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	CORE WATER PUMP 1/2	0.00	-30.00
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	SHOE/ SEAL KIT/ SPR	0.00	2,290.13
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	(2) BOLT/ (2) NUT/	0.00	140.72
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	(6)COLLAR NUT/ (2)	0.00	67.68
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	O-RING/ GASKET/ V-B	0.00	415.01
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	SPRING/ IGNITION MO	0.00	39.00
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	CARBURETOR/ WASHER/	0.00	122.26
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	LOCK WASHER/ THRUST	0.00	353.00
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2100	5460015	CARBURETOR 1/26/15	0.00	-93.50
TOTAL CHECK								0.00	3,735.24
101101	V16287	02/17/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 40195	0.00	65.00
101101	V16287	02/17/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 37170	0.00	65.00
TOTAL CHECK								0.00	130.00
101101	V16292	02/17/15	1281	DADE PAPER & BAG CO	2100	552001	(3) ORANGE XHVY CAN	0.00	240.12
101101	V16292	02/17/15	1281	DADE PAPER & BAG CO	2100	552001	(2) CASE ORANGE XHV	0.00	317.70
TOTAL CHECK								0.00	557.82
101101	V16298	02/17/15	359	FASTENAL COMPANY	2100	552001	JAWEERLNSERT/ STRAI	0.00	449.12
101101	V16301	02/17/15	7396	FRANK KELLY INDUSTR	2100	552001	SAFETY GLASSES/ ANT	0.00	125.47
101101	V16306	02/17/15	00017590	GULF COAST TRUCK &	2100	5460015	SHOP STOCK DW662GTN	0.00	120.76
101101	V16306	02/17/15	00017590	GULF COAST TRUCK &	2100	5460015	GASKET/ KIT EQUIP #	0.00	133.41
101101	V16306	02/17/15	00017590	GULF COAST TRUCK &	2100	5460015	UNISTRAP/ STRAP-HEA	0.00	58.86
101101	V16306	02/17/15	00017590	GULF COAST TRUCK &	2100	5460015	CORE RETURN 1/13/15	0.00	-385.00
101101	V16306	02/17/15	00017590	GULF COAST TRUCK &	2100	5460015	CLUTCH EZ/ CORE DUE	0.00	774.89
101101	V16306	02/17/15	00017590	GULF COAST TRUCK &	2100	5460015	RELAY EQUIP # 442	0.00	80.10
101101	V16306	02/17/15	00017590	GULF COAST TRUCK &	2100	5460015	CLIP/ NUT/ WASHER/	0.00	289.66
TOTAL CHECK								0.00	1,072.68
101101	V16317	02/17/15	00014417	PANHANDLE GRADING &	2100	5530016	JANUARY 2015	0.00	13,273.78
101101	V16318	02/17/15	5908	PARTS PRO	2100	5460015	EQUIP # 106 SENSOR	0.00	102.19
101101	V16318	02/17/15	5908	PARTS PRO	2100	5460015	EQUIP # 106 RESERVO	0.00	384.07
TOTAL CHECK								0.00	486.26
101101	V16320	02/17/15	00013073	PRO CHEM	2100	552001	AIR TAG TANGO/ AIR	0.00	216.64
101101	V16321	02/17/15	006176	QUILL CORPORATION	2100	551001	C2040658	0.00	26.99
101101	V16321	02/17/15	006176	QUILL CORPORATION	2100	551001	PRINTABLE LASER IND	0.00	84.59
TOTAL CHECK								0.00	111.58
101101	V16322	02/17/15	00015953	RAM TOOL AND SUPPLY	2100	5520014	36IN MAGNESIUM LUTE	0.00	444.49
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	2100	5520011	ROAD/BRIDGE	0.00	32,023.43
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	2100	5520011	MOTOR POOL	0.00	61.89
TOTAL CHECK								0.00	32,085.32

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16330	02/17/15	7735	SUMMIT LANDSCAPE SU	2100	5630041	EAST BAY BLVD SIDEW	0.00	945.00
101101	V16333	02/17/15	00016118	TRENTS PRINTS	2100	549001	MAP BOOKS WITH THE	0.00	458.12
101101	V16334	02/17/15	3162	ULINE	2100	552001	4X36 KRAFT MAILING	0.00	63.82
101101	V16338	02/17/15	3400	VERMEER SOUTHEAST S	2100	5460015	EQUIP # 6609 BC1400	0.00	129.71
101101	V16340	02/17/15	00015736	WESCO GAS & WELDING	2100	552001	DIFFUSER SLIMLINE/	0.00	33.18
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	HYDRAULIC FITTING /	0.00	215.05
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	BRAKE PADS 2/10/15	0.00	35.49
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	OXYGEN SENSOR / FIL	0.00	139.00
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	WIPER BLADE 2/10/15	0.00	39.42
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	WIPER BLADE 18" EQ	0.00	13.14
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	WIPER BLADE 20" EQU	0.00	13.14
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	BRAKE PADS EQUIP #	0.00	43.88
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	OIL FILTER/ FILTER	0.00	12.06
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	FUEL LINE CLIP EQUI	0.00	4.12
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	SHOP STOCK (10) MIN	0.00	42.80
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	WAREHOUSE DISP FUEL	0.00	35.38
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	HOSEGUARD/ HYD FITT	0.00	64.40
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	FUEL FILTER 1/27/15	0.00	41.58
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	DISP FUEL PUMP 1/27	0.00	17.69
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	TRIGGER GUN 1/27/15	0.00	77.50
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	BELT POLY RIB / TEE	0.00	30.75
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	BRAKE CLEANER / STA	0.00	143.01
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	AIR FILTTING 1/28/1	0.00	25.40
101101	V16344	02/24/15	8886	ADVANCE AUTO PARTS	2100	5460015	VACUM TEE ASST 2/4/	0.00	4.09
TOTAL CHECK								0.00	997.90
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	ADAPTER FITT/ CLAMP	0.00	59.86
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	KIT EQUIP # 6589 2	0.00	108.34
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	O-RING/ GASKET/ O-R	0.00	20.52
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	SHOE/ PIN/ BRACKET/	0.00	694.11
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	CUTTING ED/ CUTTING	0.00	915.48
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	O-RING/ SLEEVE/ PLU	0.00	165.69
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	BOLT/ NUT/ CUTTING	0.00	91.69
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	HANGER 2/17/15	0.00	188.01
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	FILLER CAP 2/9/15	0.00	10.89
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	ROD/ STRUCTURAL TUB	0.00	431.75
TOTAL CHECK								0.00	2,686.34
101101	V16347	02/24/15	000032	GENERAL PARTS INC	2100	5460015	EQUIP # 9323 HEALTH	0.00	7.19
101101	V16347	02/24/15	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ HYD FIL	0.00	15.24
101101	V16347	02/24/15	000032	GENERAL PARTS INC	2100	5460015	AIR FILTER EQUIP #	0.00	69.12
101101	V16347	02/24/15	000032	GENERAL PARTS INC	2100	5460015	OIL FILTER/ AIR FIL	0.00	11.87
TOTAL CHECK								0.00	103.42
101101	V16351	02/24/15	1281	DADE PAPER & BAG CO	2100	5460015	(3) CASES 2MIL XHVY	0.00	130.29
101101	V16352	02/24/15	1433	DEX IMAGING INC	2100	546001	KYLOCERA/400CI CONT	0.00	135.61

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16356	02/24/15	00017590	GULF COAST TRUCK &	2100	5460015	SEAL/ SCREW EQUIP #	0.00	46.02
101101	V16356	02/24/15	00017590	GULF COAST TRUCK &	2100	5460015	PUMP PHAS/ CORE CHA	0.00	1,266.26
TOTAL CHECK								0.00	1,312.28
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2100	546001	(2)TOILET SEAT 2/3/	0.00	17.98
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2100	5530016	SINGLE CUT HOUSE KE	0.00	13.91
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2100	5530016	2" LAMINATED PADLOC	0.00	17.04
TOTAL CHECK								0.00	48.93
101101	V16360	02/24/15	001168	INTERSTATE BATTERY	2100	5460015	(2)MTP-6S 2/10/15	0.00	224.90
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2100	5460015	SOLENOID 2/11/15	0.00	23.97
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2100	5460015	SOLENOID 2/11/15	0.00	17.00
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2100	5460015	SOLENOID W SPD TERM	0.00	14.06
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2100	5460015	HEAVY DUTY MUFFLER/	0.00	228.47
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR FILTER/ OIL FIL	0.00	9.07
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2100	5460015	EXACT FIT BLADE EQU	0.00	7.64
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2100	5460015	SPARK PLUG/ IGNITIO	0.00	95.75
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2100	5460015	FITTING EQUIP # 660	0.00	24.16
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2100	5460015	HOSE END 2/9/15	0.00	68.36
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2100	5460015	BEARING SET / TAPPE	0.00	123.19
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2100	5460015	FUEL FILTER/ AIR FI	0.00	51.30
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL FILTER 2/5/15	0.00	4.23
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2100	5460015	SPIRAL HOSE/ HOSE E	0.00	356.85
TOTAL CHECK								0.00	1,024.05
101101	V16368	02/24/15	007706	NAVARRE LUMBER & SU	2100	5530016	(6)PVC COUPLING/ (1	0.00	201.57
101101	V16368	02/24/15	007706	NAVARRE LUMBER & SU	2100	5520014	TUBING CUTTERS FOR	0.00	20.49
101101	V16368	02/24/15	007706	NAVARRE LUMBER & SU	2100	546001	LOCK POLO ENTRY/ DI	0.00	17.99
TOTAL CHECK								0.00	240.05
101101	V16371	02/24/15	5908	PARTS PRO	2100	5460015	MUFFLER ASY EQUIP #	0.00	208.00
101101	V16373	02/24/15	3029	POT-O-GOLD	2100	543001	12404-026 (AVERY OL	0.00	57.75
101101	V16375	02/24/15	006176	QUILL CORPORATION	2100	551001	7/16 WHITE REFILL S	0.00	9.89
101101	V16375	02/24/15	006176	QUILL CORPORATION	2100	551001	BITE UNPRINTED TABS	0.00	33.89
101101	V16375	02/24/15	006176	QUILL CORPORATION	2100	551001	PRINTABLE LASER IND	0.00	9.99
TOTAL CHECK								0.00	53.77
101101	V16382	02/24/15	000030	TRACTOR & EQUIPMENT	2100	5460015	FLEXIBLE TUBING/ EQ	0.00	47.68
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORN CLEA	0.00	33.09
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	32.78
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	319.68
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2100	5520016	UNIFORM SERVICE 2/1	0.00	340.10
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	32.78
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	30.39
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	33.09
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	32.78
TOTAL CHECK								0.00	854.69

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16386	02/24/15	00015736	WESCO GAS & WELDING	2100	552001	S3015TE5HMC MIG GUN	0.00	324.35
101101	V16642	03/03/15	1281	DADE PAPER & BAG CO	2100	552001	(3) CASES ORANGE XH	0.00	266.58
101101	V16652	03/03/15	00017590	GULF COAST TRUCK &	2100	5460015	CORE RETURN 2/19/15	0.00	-66.00
101101	V16652	03/03/15	00017590	GULF COAST TRUCK &	2100	5460015	CV BRKT/ DOOR STOP/	0.00	67.90
101101	V16652	03/03/15	00017590	GULF COAST TRUCK &	2100	5460015	FRONT EXH/ CLAMP TR	0.00	440.31
101101	V16652	03/03/15	00017590	GULF COAST TRUCK &	2100	5460015	SENSOR TRUCK # 6555	0.00	117.08
TOTAL CHECK								0.00	559.29
101101	V16654	03/03/15	3228	INDUSTRIAL HYDRAULI	2100	5460015	2 CYLINDER TORE DOW	0.00	915.00
101101	V16655	03/03/15	001168	INTERSTATE BATTERY	2100	5460015	MTP 48/H6 BATTERY 2	0.00	118.45
101101	V16655	03/03/15	001168	INTERSTATE BATTERY	2100	5460015	MTP 48/H6 BATTERY C	0.00	-118.45
101101	V16655	03/03/15	001168	INTERSTATE BATTERY	2100	5460015	(3) 31MHP BATTERY 2	0.00	340.35
TOTAL CHECK								0.00	340.35
101101	V16661	03/03/15	000047	PACE WATER SYSTEM I	2100	543001	01/02/15-02/02/15(1	0.00	5,709.01
101101	V16662	03/03/15	001432	PANHANDLE ALARM AND	2100	534001	9167	0.00	43.00
101101	V16668	03/03/15	00015953	RAM TOOL AND SUPPLY	2100	552001	(20) MIS SOD STAPLE	0.00	527.68
101101	V16671	03/03/15	000040	RUBBER & SPECIALTIE	2100	5460015	ASSEMBLY CONSISTS O	0.00	332.50
101101	V16680	03/03/15	00015736	WESCO GAS & WELDING	2100	552001	(2) CYLINDER OXYGEN	0.00	13.84
101101	V16681	03/03/15	1918	WINZER CORPORATION	2100	552001	PARTS CLEANER/SHIPP	0.00	1,092.74
101101	V16689	03/10/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 33381	0.00	110.00
101101	V16694	03/10/15	000005	CHUMUCKLA WATER SYS	2100	543001	01/27/15-02/20/15	0.00	16.00
101101	V16697	03/10/15	1302	COMFORT SYSTEMS USA	2100	546001	REPLACEMENT A BAD B	0.00	679.00
101101	V16697	03/10/15	1302	COMFORT SYSTEMS USA	2100	546001	NORTH ZONE ICE MACH	0.00	147.00
101101	V16697	03/10/15	1302	COMFORT SYSTEMS USA	2100	546001	PORTABLE BUILDING A	0.00	290.34
TOTAL CHECK								0.00	1,116.34
101101	V16699	03/10/15	00018952	COVINGTON HEAVY DUT	2100	552001	(30) PRIME ANTIFREE	0.00	351.79
101101	V16699	03/10/15	00018952	COVINGTON HEAVY DUT	2100	5460015	AIR BRAKE COIL 1/2	0.00	38.34
101101	V16699	03/10/15	00018952	COVINGTON HEAVY DUT	2100	5460015	AIR SPRING EQUIP #	0.00	306.79
101101	V16699	03/10/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 6527 AIR SP	0.00	226.05
101101	V16699	03/10/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(2) DIRECT DRIVE 50	0.00	275.83
101101	V16699	03/10/15	00018952	COVINGTON HEAVY DUT	2100	5460015	PIVOT PIN/ SNAP RIN	0.00	152.34
101101	V16699	03/10/15	00018952	COVINGTON HEAVY DUT	2100	5460015	PRIME ANTIFREEZE 2/	0.00	282.90
101101	V16699	03/10/15	00018952	COVINGTON HEAVY DUT	2100	5460015	ELBOW ALUMINIZED/ H	0.00	57.59
TOTAL CHECK								0.00	1,691.63
101101	V16700	03/10/15	000075	COWIN EQUIPMENT COM	2100	5460015	SEPARATOR ASSY 2/19	0.00	356.39
101101	V16709	03/10/15	00017590	GULF COAST TRUCK &	2100	5460015	EQUIP # 6535 SENSOR	0.00	380.80

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16709	03/10/15	00017590	GULF COAST TRUCK &	2100	5460015	EQUIP # 6535 SENSOR	0.00	47.93
101101	V16709	03/10/15	00017590	GULF COAST TRUCK &	2100	5460015	EQUIP # 6556 COMPRE	0.00	387.57
TOTAL CHECK								0.00	816.30
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2100	5520014	SIGN SHOP 12' TELES	0.00	88.19
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2100	552001	BRUSH LONG RND/ GAT	0.00	31.73
TOTAL CHECK								0.00	119.92
101101	V16714	03/10/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP # 6624 MTP6S	0.00	112.45
101101	V16714	03/10/15	001168	INTERSTATE BATTERY	2100	5460015	(1) 31PMHD BATTERY	0.00	115.45
TOTAL CHECK								0.00	227.90
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	CABIN AIR FILTER/ H	0.00	122.68
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	FERRULES/ FITTINGS	0.00	2.79
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	TARP GEAR MOTOR EQ	0.00	242.08
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL FILTER / FUEL F	0.00	25.22
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	HOSE 2/25/15	0.00	18.85
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	SEVERE DUTY EQUIP #	0.00	42.39
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	WIPER BLADE / SHOP	0.00	57.00
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL FILTER/ AIR FIL	0.00	184.99
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	HALOGEN CAPSULE EQU	0.00	16.16
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	FUEL FILTET/ COOLAN	0.00	55.48
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	TRUCK # 310 P/S PUM	0.00	40.77
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	FUEL FILTER/ AIR FI	0.00	113.78
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL FILTER/ HYDR FI	0.00	67.55
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	3 8IN AIR RATCHET 2	0.00	99.99
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	PENETRATING OIL 12	0.00	63.48
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	HOSE FITTING 3/2/15	0.00	67.29
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	U-JOINT / DISCONNEC	0.00	128.38
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	FUEL FILTER EQUIP #	0.00	7.45
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR FILTER/ FUEL FI	0.00	-32.16
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	BEARING CONE/ BEARI	0.00	49.36
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	HYDRAULIC FILTER EQ	0.00	34.46
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	LUBRIPLATE MOTOR AS	0.00	23.97
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	IDLER BEARING UNIT	0.00	195.89
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR FILTER/ OIL FIL	0.00	12.17
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	FLEX TUBING/ CLAMP	0.00	43.17
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR FILTER /SPARK P	0.00	46.82
TOTAL CHECK								0.00	1,730.01
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	2100	5530016	80 LB BAG OF CONCRE	0.00	163.38
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	2100	5530016	80 LB BAG OF CONCRE	0.00	163.38
TOTAL CHECK								0.00	326.76
101101	V16728	03/10/15	5908	PARTS PRO	2100	5460015	HEATER TUBE/ O-RING	0.00	76.38
101101	V16728	03/10/15	5908	PARTS PRO	2100	5460015	POWER STEERING HOSE	0.00	36.40
101101	V16728	03/10/15	5908	PARTS PRO	2100	5460015	STEERING GEAR BOX 2	0.00	602.20
101101	V16728	03/10/15	5908	PARTS PRO	2100	5460015	KNOCK SENSOR 2/26/1	0.00	55.94
TOTAL CHECK								0.00	770.92
101101	V16731	03/10/15	00015953	RAM TOOL AND SUPPLY	2100	5530016	REPAIR PRODUCTS 50L	0.00	598.50
101101	V16731	03/10/15	00015953	RAM TOOL AND SUPPLY	2100	5530016	REPAIR PRODUCTS 50L	0.00	598.50

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,197.00
101101	V16740	03/10/15	7735	SUMMIT LANDSCAPE SU	2100	5530016	(3) BERMUDA SOD EAS	0.00	321.75
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2100	549001	TOM COLLINS	0.00	10.00
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2100	5520016	UNIFORM CLEANING SE	0.00	319.68
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	414.55
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	32.78
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	33.09
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	32.78
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	33.09
TOTAL CHECK								0.00	865.97
101101	V16753	03/17/15	000189	BASKERVILLE DONOVAN	2100	534001	HOLLEY BY THE SEA	0.00	38,279.60
101101	V16754	03/17/15	162	BLACKLIDGE EMULSION	2100	552001	ASPHALT TACK 2/26/1	0.00	3,240.00
101101	V16755	03/17/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 40195	0.00	65.00
101101	V16755	03/17/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 37170	0.00	65.00
TOTAL CHECK								0.00	130.00
101101	V16764	03/17/15	1281	DADE PAPER & BAG CO	2100	552001	2 CASE ORANGE XHVY	0.00	276.33
101101	V16764	03/17/15	1281	DADE PAPER & BAG CO	2100	552001	3 CASE M-FOLD TOWEL	0.00	50.67
101101	V16764	03/17/15	1281	DADE PAPER & BAG CO	2100	552001	3 CASES ORANGE XHVY	0.00	267.58
TOTAL CHECK								0.00	594.58
101101	V16769	03/17/15	359	FASTENAL COMPANY	2100	552001	(24)LGLTH STARCH/ (	0.00	226.41
101101	V16769	03/17/15	359	FASTENAL COMPANY	2100	5520014	(1) 48"FGPOSTHOLE D	0.00	33.00
TOTAL CHECK								0.00	259.41
101101	V16771	03/17/15	000673	GENERAL RENTAL CENT	2100	5440011	BAGDAD MILL SITE TR	0.00	64.20
101101	V16774	03/17/15	00017590	GULF COAST TRUCK &	2100	5460015	STOP LIGH EQUIP 652	0.00	67.32
101101	V16774	03/17/15	00017590	GULF COAST TRUCK &	2100	5460015	REMACK IN/ PUMP SUP	0.00	430.00
101101	V16774	03/17/15	00017590	GULF COAST TRUCK &	2100	5460015	SURGE TAN/ SENSOR/	0.00	198.52
101101	V16774	03/17/15	00017590	GULF COAST TRUCK &	2100	5460015	PUMP PHAS/ BOLT UNI	0.00	641.81
101101	V16774	03/17/15	00017590	GULF COAST TRUCK &	2100	5460015	INDICATOR 3/4/15 UN	0.00	25.07
101101	V16774	03/17/15	00017590	GULF COAST TRUCK &	2100	5460015	HOSE COMP UNIT # 65	0.00	114.19
101101	V16774	03/17/15	00017590	GULF COAST TRUCK &	2100	5460015	HOSE COMP UNIT # 65	0.00	108.29
101101	V16774	03/17/15	00017590	GULF COAST TRUCK &	2100	5460015	VALVE PRE EQUIP # 6	0.00	68.14
TOTAL CHECK								0.00	1,653.34
101101	V16777	03/17/15	001168	INTERSTATE BATTERY	2100	5460015	(1) MT-51R 3/11/15	0.00	84.45
101101	V16787	03/17/15	00014417	PANHANDLE GRADING &	2100	5340033	REPAVING ROADS, HIG	0.00	94,015.80
101101	V16787	03/17/15	00014417	PANHANDLE GRADING &	2100	5340033	MONTHLY ASPHALT 2/1	0.00	9,349.55
101101	V16787	03/17/15	00014417	PANHANDLE GRADING &	2100	5340033	REPAVING DRIVEWAYS	0.00	1,401.70
101101	V16787	03/17/15	00014417	PANHANDLE GRADING &	2100	5340033	NAVBCH CAUSEWAY/FIN	0.00	4,509.42
TOTAL CHECK								0.00	109,276.47
101101	V16788	03/17/15	5908	PARTS PRO	2100	5460015	HEATER TUBE/ O-RING	0.00	76.38

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16792	03/17/15	00013073	PRO CHEM	2100	552001	ASSAULT/ GLOVE, NYL	0.00	187.99
101101	V16793	03/17/15	006176	QUILL CORPORATION	2100	551001	COPY PAPER GREEN/ S	0.00	85.99
101101	V16798	03/17/15	00015523	SAFETY ZONE SPECIAL	2100	5530014	(12) STOP SLOW PADD	0.00	484.84
101101	V16798	03/17/15	00015523	SAFETY ZONE SPECIAL	2100	5530014	(6) 48" MESH SIGN(C	0.00	287.52
TOTAL CHECK								0.00	772.36
101101	V16800	03/17/15	1513	SANTA ROSA FENCE &	2100	5460016	CHABLIS CIRCLE POND	0.00	625.00
101101	V16800	03/17/15	1513	SANTA ROSA FENCE &	2100	5460016	FIVE POINTS- (12) L	0.00	358.00
101101	V16800	03/17/15	1513	SANTA ROSA FENCE &	2100	5460016	BERRY CIRCLE POND-	0.00	647.00
TOTAL CHECK								0.00	1,630.00
101101	V16802	03/17/15	011228	SOUTHEAST MATERIALS	2100	5530016	26.59TONS CLASS 2 R	0.00	2,429.02
101101	V16802	03/17/15	011228	SOUTHEAST MATERIALS	2100	5530016	27.40 TONS CLASS 2	0.00	2,474.72
101101	V16802	03/17/15	011228	SOUTHEAST MATERIALS	2100	5530016	26.90 TONS CLASS 2	0.00	2,430.37
TOTAL CHECK								0.00	7,334.11
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	2100	5520011	ROAD/BRIDGE	0.00	35,648.48
101101	V16808	03/17/15	4796	LAWRENCE A PENTON	2100	5460015	UNIT # 600 2 ARM RE	0.00	70.00
101101	V16809	03/17/15	000030	TRACTOR & EQUIPMENT	2100	5460015	(8)HELILOK TL/(8) V	0.00	552.48
101101	V16814	03/17/15	00015736	WESCO GAS & WELDING	2100	552001	CYLINDER OXYGEN244/	0.00	115.81
101101	V16814	03/17/15	00015736	WESCO GAS & WELDING	2100	552001	CYLINDER OXYGEN 244	0.00	271.82
101101	V16814	03/17/15	00015736	WESCO GAS & WELDING	2100	552001	(2) NOZZELE TRIM LI	0.00	23.04
TOTAL CHECK								0.00	410.67
101101	V16816	03/17/15	1918	WINZER CORPORATION	2100	552001	(25) 5X50 10.9 HHCS	0.00	607.39
101101	V16816	03/17/15	1918	WINZER CORPORATION	2100	5460015	(2) REPL BATTERY 2/	0.00	209.71
TOTAL CHECK								0.00	817.10
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	OIL CUP/ SEAL/HUB/S	0.00	4,622.15
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	CLUTCH ASSY 2/23/15	0.00	35.69
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	BEARINGCO/ BEARING	0.00	325.19
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	UNIT 686 THERMOSTAT	0.00	664.15
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	INSERT	0.00	554.91
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	PIN/TOOTH	0.00	250.50
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	NEEDLE CAGE	0.00	13.71
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	CARBURETOR/IGNITION	0.00	143.30
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	FUEL LINE	0.00	24.41
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	GRADER BLADE	0.00	2,395.60
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	SWITCH/SOLENOID	0.00	957.54
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	IGNITION MODULE	0.00	57.12
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	SHOE/DIPSTICK	0.00	263.77
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	(4) FUEL CAP 3/2/15	0.00	117.76
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	CYLINDER W/PIPSTON	0.00	264.71
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	SENSOR 3/2/15	0.00	273.11
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	WHEEL SPEE/ LATCH/	0.00	459.06
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	SCREW/ WASHER/ BUSH	0.00	74.63

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	CYLINDER W/ PISTON	0.00	268.72
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	WHEEL SPEE 3/2/15	0.00	219.24
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	PIN FASTENER 3/2/15	0.00	133.84
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	LOCK WASHER/ NUT/LO	0.00	514.34
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2100	5460015	CARBURETOR / SPACER	0.00	83.27
TOTAL CHECK								0.00	12,716.72
101101	V16825	03/24/15	000032	GENERAL PARTS INC	2100	5460015	OIL INJECTOR/FILTER	0.00	117.93
101101	V16826	03/24/15	1423	CHOP AND TRIM TREE	2100	5530016	DEAD OAK TREE CUT/G	0.00	850.00
101101	V16830	03/24/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 6614 VALE D	0.00	304.53
101101	V16830	03/24/15	00018952	COVINGTON HEAVY DUT	2100	5460015	AIR DRYER/ EQUIP #	0.00	-180.00
101101	V16830	03/24/15	00018952	COVINGTON HEAVY DUT	2100	5460015	AIR DRYER/ EQUIP #	0.00	357.11
101101	V16830	03/24/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(2)EMER SHUT OFF GL	0.00	251.79
101101	V16830	03/24/15	00018952	COVINGTON HEAVY DUT	2100	5460015	269NTA-10-8	0.00	11.44
TOTAL CHECK								0.00	744.87
101101	V16831	03/24/15	1281	DADE PAPER & BAG CO	2100	552001	CAN LINERS/WIPES/RO	0.00	277.31
101101	V16833	03/24/15	1433	DEX IMAGING INC	2100	546001	BLACK & WHITE COPIE	0.00	61.10
101101	V16833	03/24/15	1433	DEX IMAGING INC	2100	546001	COLOR COPIES (373)	0.00	32.77
TOTAL CHECK								0.00	93.87
101101	V16834	03/24/15	359	FASTENAL COMPANY	2100	552001	BATTERIES/TROD/PLIE	0.00	960.06
101101	V16834	03/24/15	359	FASTENAL COMPANY	2100	552001	COMOBO KIT/HEX NUT/	0.00	1,816.00
TOTAL CHECK								0.00	2,776.06
101101	V16836	03/24/15	5257	FLORIDA IRRIGATION	2100	552001	GLYPHOSATE/DAMINE/A	0.00	1,588.56
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2100	5530016	CEMENT PVC WET SET/	0.00	27.41
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2100	5530016	MOORS OAK DR- 9X9 C	0.00	28.34
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2100	5530016	SOLVENT CEMENT KIT/	0.00	7.15
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2100	552001	RAT-MOUSE BAIT 3/3/	0.00	13.49
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2100	5530011	(8)DECK NAILS 16.5#	0.00	107.93
TOTAL CHECK								0.00	184.32
101101	V16841	03/24/15	001168	INTERSTATE BATTERY	2100	5460015	MT-59 BATTERY FOR E	0.00	91.45
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR/OIL/HYDRALIC FI	0.00	179.68
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR/OIL/HYDRAULIC F	0.00	179.68
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	GALLON METER/VDC PU	0.00	668.53
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	TOOL	0.00	3.29
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	BRACKET	0.00	17.92
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	9306 HEALTH DEPT- C	0.00	52.50
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	9306 HEALTH DEPT IN	0.00	136.01
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	9306 HEALTH DEPT -	0.00	53.81
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 443- BUTT C	0.00	12.29
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP SUPPLIES- PLUG	0.00	100.48
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	CAPSULE 3/10/15	0.00	6.52
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 506- THERMO	0.00	9.61
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP- AC VACCUM PUM	0.00	26.84

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	A/C COMPRESSOR & CO	0.00	516.65
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	PAG 46 W UV DYE 8OZ	0.00	17.98
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	O-RING EQUIP # 3114	0.00	4.10
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	TEMP SENDER SWITCH-	0.00	8.30
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	HD TRUCK SCOTSEAL E	0.00	35.14
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	(12)STARTING FLUID	0.00	39.48
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	(2)SEVERE DUTY 3/3/	0.00	9.58
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	FLUSH SOLVENTEQUIP	0.00	11.49
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	GOVERNOR 3/4/15	0.00	14.91
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	LICENSE PLATE LIGHT	0.00	5.99
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	CAPSULE EQUIP# 6535	0.00	4.30
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	TIRE REP HD EMERG K	0.00	73.34
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR FILTER EQUIP #	0.00	32.86
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	EVAPORATOR VALVE EQ	0.00	30.02
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	PAG 100W UV DYE 8OZ	0.00	21.98
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	HOSE/ THERMOSTAT/ A	0.00	310.11
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2100	5460015	SPIRAL HOSE/ HOSE E	0.00	233.21
TOTAL CHECK								0.00	2,816.60
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	2100	5530016	80 LBS OF CONCRETE	0.00	77.80
101101	V16850	03/24/15	5908	PARTS PRO	2100	5460015	VACUUM/AC CHECK/MOT	0.00	65.03
101101	V16850	03/24/15	5908	PARTS PRO	2100	5460015	PEDAL ASY	0.00	71.27
101101	V16850	03/24/15	5908	PARTS PRO	2100	5460015	RADIATOR ASY	0.00	935.00
TOTAL CHECK								0.00	1,071.30
101101	V16851	03/24/15	3029	POT-O-GOLD	2100	543001	12404-026 (AVERY OL	0.00	57.75
101101	V16853	03/24/15	00015953	RAM TOOL AND SUPPLY	2100	5530011	1-1/2" PLASTIC DIP	0.00	567.50
101101	V16853	03/24/15	00015953	RAM TOOL AND SUPPLY	2100	5520014	CONCRETE TOOLS	0.00	59.16
101101	V16853	03/24/15	00015953	RAM TOOL AND SUPPLY	2100	552001	HANDLE FOR RL6 BRAC	0.00	81.68
101101	V16853	03/24/15	00015953	RAM TOOL AND SUPPLY	2100	5520014	FREIGHT FOR CONCRET	0.00	8.97
TOTAL CHECK								0.00	717.31
101101	V16855	03/24/15	011228	SOUTHEAST MATERIALS	2100	5530016	CLASS 2 RIP RAP FOR	0.00	2,484.22
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	548.22
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	32.78
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	33.09
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2100	5520016	UNIFORM SERVICE FOR	0.00	32.78
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2100	5520016	UNIFORM SERVICE FOR	0.00	33.09
TOTAL CHECK								0.00	679.96
101101	V16858	03/24/15	00015736	WESCO GAS & WELDING	2100	552001	FEBRUARY DEMURRAGE	0.00	283.72
101101	V16858	03/24/15	00015736	WESCO GAS & WELDING	2100	552001	GLOVES MIG MED (#95	0.00	150.00
TOTAL CHECK								0.00	433.72
101101	V16860	03/24/15	00017297	WPR INC	2100	5530016	18.5 TONS CRUSHED C	0.00	314.50
101101	V16860	03/24/15	00017297	WPR INC	2100	5530016	18.24 TONS OF CRUSH	0.00	310.08
101101	V16860	03/24/15	00017297	WPR INC	2100	5530016	JUNE ATES ARENA 17.	0.00	302.60
101101	V16860	03/24/15	00017297	WPR INC	2100	5530016	JUNE ATES ARENA- 18	0.00	307.70
101101	V16860	03/24/15	00017297	WPR INC	2100	5530016	JUNE ATES ARENA 19.	0.00	330.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16860	03/24/15	00017297	WPR INC	2100	5530016	JUNE ATES ARENA 20.	0.00	347.82
101101	V16860	03/24/15	00017297	WPR INC	2100	5530016	KATIE ST - 18.68 CR	0.00	317.56
101101	V16860	03/24/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	301.24
TOTAL CHECK								0.00	2,531.64
101101	V16864	03/31/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 33381	0.00	110.00
101101	V16866	03/31/15	001412	COASTAL MACHINERY C	2100	5460015	EQUIP # 8133 BAFFLE	0.00	359.80
101101	V16884	03/31/15	000047	PACE WATER SYSTEM I	2100	543001	02/02/15-03/02/15(1	0.00	461.91
101101	V16885	03/31/15	001432	PANHANDLE ALARM AND	2100	534001	9167	0.00	43.00
101101	V16886	03/31/15	5908	PARTS PRO	2100	5460015	UNIT # 685 INSULATO	0.00	118.28
101101	V16886	03/31/15	5908	PARTS PRO	2100	5460015	EQUIP # 6654 TRAILE	0.00	65.02
TOTAL CHECK								0.00	183.30
101101	V16889	03/31/15	00015953	RAM TOOL AND SUPPLY	2100	5530011	5 GAL CLEAN STRIP J	0.00	64.65
101101	V16895	03/31/15	4796	LAWRENCE A PENTON	2100	5460015	3 VAN SEATS RECOVER	0.00	900.00
101101	V16896	03/31/15	00015736	WESCO GAS & WELDING	2100	552001	SOAPSTONE FLAT/ CYL	0.00	223.48
101101	V17150	03/31/15	1281	DADE PAPER & BAG CO	2100	552001	ORANGE XHVY CAN LIN	0.00	292.03
101101	V17151	03/31/15	359	FASTENAL COMPANY	2100	552001	(6)ASSORTED TOE CHE	0.00	1,559.16
101101	V17154	03/31/15	001168	INTERSTATE BATTERY	2100	5460015	(2) 31 PMHD BATTERY	0.00	230.90
101101	V17165	04/07/15	000684	AIR TOOL COMPANY	2100	5460015	(1) FILTER 1' W/MET	0.00	155.88
101101	V17171	04/07/15	1423	CHOP AND TRIM TREE	2100	5530016	KEYSTONE DR - (2) H	0.00	400.00
101101	V17172	04/07/15	000005	CHUMUCKLA WATER SYS	2100	543001	02/20/15-03/25/15	0.00	19.09
101101	V17174	04/07/15	002299	CLUTCH PRODUCTS INC	2100	5460015	EQUIP # 638 DISC AS	0.00	255.50
101101	V17179	04/07/15	359	FASTENAL COMPANY	2100	552001	GRINDER/EAR PLUGS/F	0.00	587.00
101101	V17184	04/07/15	3228	INDUSTRIAL HYDRAULI	2100	5460015	CAT BYLINDERS/TORE	0.00	1,039.48
101101	V17184	04/07/15	3228	INDUSTRIAL HYDRAULI	2100	5460015	PILOT VALVE/ ASSEMB	0.00	245.00
TOTAL CHECK								0.00	1,284.48
101101	V17200	04/07/15	1513	SANTA ROSA FENCE &	2100	5460016	SCOGGINS RD - 48" C	0.00	1,733.00
101101	V17203	04/07/15	1720	THREE TRADE CONSULT	2100	5530016	TICKETS #50667 - 50	0.00	1,116.00
101101	V17203	04/07/15	1720	THREE TRADE CONSULT	2100	5530016	TICKETS # 49488 - 4	0.00	1,512.00
101101	V17203	04/07/15	1720	THREE TRADE CONSULT	2100	5530016	TICKETS # 49492 - 4	0.00	1,368.00
TOTAL CHECK								0.00	3,996.00
101101	V17205	04/07/15	000030	TRACTOR & EQUIPMENT	2100	552001	SLEEVE/STRAIGHT SCR	0.00	103.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17207	04/07/15	00015736	WESCO GAS & WELDING	2100	552001	HARDALLOY 140 3/16	0.00	69.10
101101	V17208	04/07/15	1918	WINZER CORPORATION	2100	552001	(25) 5X20 10.9 HHCS	0.00	527.46
101101	V17219	04/14/15	1281	DADE PAPER & BAG CO	2100	552001	(2) CASES ORANGE XH	0.00	172.62
101101	V17223	04/14/15	359	FASTENAL COMPANY	2100	552001	WASP SPRAY/GLOVES/B	0.00	838.27
101101	V17223	04/14/15	359	FASTENAL COMPANY	2100	5520014	TURBO DRILL BIT SET	0.00	139.99
TOTAL CHECK								0.00	978.26
101101	V17226	04/14/15	7396	FRANK KELLY INDUSTR	2100	552001	LEATHER DRIVERS GLO	0.00	420.96
101101	V17231	04/14/15	00017590	GULF COAST TRUCK &	2100	5460015	(4) KIT CONT UNIT #	0.00	24.08
101101	V17231	04/14/15	00017590	GULF COAST TRUCK &	2100	5460015	456087	0.00	-137.50
101101	V17231	04/14/15	00017590	GULF COAST TRUCK &	2100	5460015	LATCH	0.00	28.14
101101	V17231	04/14/15	00017590	GULF COAST TRUCK &	2100	5460015	EQUIP# 6555 - BRACK	0.00	571.54
101101	V17231	04/14/15	00017590	GULF COAST TRUCK &	2100	5460015	EQUIP # 6529 - TIE	0.00	96.82
101101	V17231	04/14/15	00017590	GULF COAST TRUCK &	2100	5460015	EQUIP # 6555- FTG C	0.00	104.08
TOTAL CHECK								0.00	687.16
101101	V17235	04/14/15	4365	KINGLINE EQUIPMENT,	2100	5460015	(4) SQUARE M/ (48)	0.00	428.52
101101	V17235	04/14/15	4365	KINGLINE EQUIPMENT,	2100	5460015	SPACER UNIT 538 3/2	0.00	101.80
TOTAL CHECK								0.00	530.32
101101	V17239	04/14/15	3476	OLD MILLTOWN STORAG	2100	552001	PROPANE - BRYANT BR	0.00	101.70
101101	V17240	04/14/15	8975	P & G MACHINE & SUP	2100	5460015	PLANET GEAR	0.00	2,060.32
101101	V17241	04/14/15	00014417	PANHANDLE GRADING &	2100	5530016	ALL DISTRICTS ASPHA	0.00	14,112.99
101101	V17241	04/14/15	00014417	PANHANDLE GRADING &	2100	5530016	JUNE ATES ARENA HAN	0.00	1,375.64
101101	V17241	04/14/15	00014417	PANHANDLE GRADING &	2100	5340033	PRALINE LANE PAVING	0.00	11,221.69
101101	V17241	04/14/15	00014417	PANHANDLE GRADING &	2100	5340033	PECANWOOD PL PAVING	0.00	13,798.47
101101	V17241	04/14/15	00014417	PANHANDLE GRADING &	2100	5340033	FORTUNE RD PAVING	0.00	27,249.09
101101	V17241	04/14/15	00014417	PANHANDLE GRADING &	2100	5340033	VERN COVE PAVING	0.00	3,958.90
TOTAL CHECK								0.00	71,716.78
101101	V17242	04/14/15	5908	PARTS PRO	2100	5460015	PCV HOSE/FUEL FILTE	0.00	149.08
101101	V17242	04/14/15	5908	PARTS PRO	2100	5460015	TUEN SIGNAL SWITCH	0.00	139.65
TOTAL CHECK								0.00	288.73
101101	V17245	04/14/15	00013073	PRO CHEM	2100	552001	COIL FRESH/ ASAULT	0.00	251.47
101101	V17246	04/14/15	006176	QUILL CORPORATION	2100	551001	Z GRIP 24PK BLACK/Q	0.00	116.81
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2100	5460015	WILLIAM GALLAGHER	0.00	191.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2100	551001	TANA TYNES	0.00	155.99
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2100	5530016	WILLIAM GALLAGHER	0.00	153.12
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2100	541001	TOM COLLINS	0.00	276.00
TOTAL CHECK								0.00	777.08
101101	V17264	04/14/15	00015736	WESCO GAS & WELDING	2100	552001	WELDING CYLINDER DE	0.00	46.00
101101	V17264	04/14/15	00015736	WESCO GAS & WELDING	2100	552001	DEMURRAGE CHARGES	0.00	307.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	353.09
101101	V17269	04/21/15	000189	BASKERVILLE DONOVAN	2100	534001	HOLLEY BY THE SEA	0.00	22,917.70
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	WIRE WAFER/POLY WAF	0.00	948.16
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	FILLER CAP	0.00	85.78
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	FILLER CAP	0.00	85.78
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	REVOLVING LIGHT	0.00	171.42
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	SHOCK ABSORB	0.00	68.10
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	SWITCH/INDUCT SWITC	0.00	364.02
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	DRIVE TUBE	0.00	420.75
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	SCREW/GASKET	0.00	33.00
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	CUTTING EDGE	0.00	556.58
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	IGNITION COIL REPAI	0.00	186.38
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	CAP/AXEL/WHEEL/CLUT	0.00	-2,108.14
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	SHOE/HYDRAULIC CYLI	0.00	372.56
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	PIN/BRACKET	0.00	566.52
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	IGNITION MODULE	0.00	57.12
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	CARBURETOR	0.00	115.45
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	SPACER FLANGE/ GASK	0.00	46.18
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	PIN FASTENER/ PIN F	0.00	72.61
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	SCREW/ REFRIGERANT	0.00	120.34
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	REFRIGERANT HOSE EQ	0.00	95.67
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	CHOKE CABLE EQUIP #	0.00	270.55
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	(93) ASSORTED CAP S	0.00	11,935.18
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	PIN FASTENER/PIN/BR	0.00	2,967.63
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	CAP SCREW/ WASHER/	0.00	487.51
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	NUT/ BEARING/ OIL C	0.00	2,210.08
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	NUT 3/19/15	0.00	13.57
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	O-RING/ PIN 3/24/15	0.00	565.05
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2100	5460015	V-BELT/ RECEIVER/ C	0.00	1,420.30
TOTAL CHECK								0.00	22,128.15
101101	V17273	04/21/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 40195	0.00	65.00
101101	V17273	04/21/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 37170	0.00	65.00
TOTAL CHECK								0.00	130.00
101101	V17276	04/21/15	1423	CHOP AND TRIM TREE	2100	5530016	WINSTON BROWN RD CU	0.00	250.00
101101	V17278	04/21/15	1302	COMFORT SYSTEMS USA	2100	546001	ICE MACHINE 1 & 3 R	0.00	827.00
101101	V17278	04/21/15	1302	COMFORT SYSTEMS USA	2100	546001	SAN004	0.00	1,031.00
TOTAL CHECK								0.00	1,858.00
101101	V17279	04/21/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 650 ADJ DRA	0.00	105.08
101101	V17279	04/21/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 403 LED BEA	0.00	81.23
101101	V17279	04/21/15	00018952	COVINGTON HEAVY DUT	2100	5460015	PRIME ANTIFREEZE 4/	0.00	282.90
101101	V17279	04/21/15	00018952	COVINGTON HEAVY DUT	2100	552001	PEAK WASHER FLUID	0.00	82.27
101101	V17279	04/21/15	00018952	COVINGTON HEAVY DUT	2100	552001	PEAK WASHER FLUID -	0.00	-80.28
101101	V17279	04/21/15	00018952	COVINGTON HEAVY DUT	2100	5460015	CUST 71125	0.00	-180.00
101101	V17279	04/21/15	00018952	COVINGTON HEAVY DUT	2100	5460015	YOKE	0.00	26.79
101101	V17279	04/21/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(24) PRIME ANTIFREE	0.00	261.18
101101	V17279	04/21/15	00018952	COVINGTON HEAVY DUT	2100	5460015	AIR DRYER/ CORE EQU	0.00	357.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17279	04/21/15	00018952	COVINGTON HEAVY DUT	2100	5460015	34MM WRENCH 3/26/15	0.00	29.12
TOTAL CHECK								0.00	965.40
101101	V17280	04/21/15	1281	DADE PAPER & BAG CO	2100	552001	(3) CASES ORANGE XH	0.00	241.48
101101	V17280	04/21/15	1281	DADE PAPER & BAG CO	2100	552001	(2) CASES GRAY CAN	0.00	188.08
TOTAL CHECK								0.00	429.56
101101	V17282	04/21/15	1433	DEX IMAGING INC	2100	551001	(2) BLK TONER/ (1)	0.00	8.10
101101	V17290	04/21/15	00017590	GULF COAST TRUCK &	2100	5460015	EQUIP # 231 NEW EZ	0.00	760.82
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2100	5530016	(1) 2" LAMINATED PA	0.00	13.45
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2100	5530016	EQUIP # 0655 1/2IDX	0.00	3.59
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2100	5530016	BAGDAD MILL SITE (1	0.00	35.91
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2100	552001	(2) SCOOP ALUMN 58	0.00	23.31
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2100	5530016	SPRAY CAN HANDLE 3/	0.00	21.45
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2100	5530016	MAILBOX BLACK 3/19/	0.00	13.04
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2100	5530016	T-POST/CLIPS FOR BA	0.00	43.09
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2100	5530016	CAULK GUN/ASPHALT S	0.00	33.69
TOTAL CHECK								0.00	187.53
101101	V17296	04/21/15	001168	INTERSTATE BATTERY	2100	5460015	(3)27MXHD BATTERY 4	0.00	310.35
101101	V17296	04/21/15	001168	INTERSTATE BATTERY	2100	5460015	(2) 31P-MHD/ EQUIP	0.00	230.90
101101	V17296	04/21/15	001168	INTERSTATE BATTERY	2100	5460015	(1) MIP BATTERY EQU	0.00	139.45
101101	V17296	04/21/15	001168	INTERSTATE BATTERY	2100	5460015	(1) 31P-MHD EQUIP #	0.00	115.45
101101	V17296	04/21/15	001168	INTERSTATE BATTERY	2100	5460015	(1) MT 59 BATTERY E	0.00	91.45
TOTAL CHECK								0.00	887.60
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	QT PAG-46 LOW ICE 3	0.00	35.49
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	NAPAGOLD AIR FILTER	0.00	4.84
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	ATM20 FUSE- STOCK -	0.00	17.96
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	VALVE FULL BRASS BA	0.00	14.49
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	CLUTCH ALIGNMENT SE	0.00	23.28
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	ADAPTER - SHOP- 3/3	0.00	5.73
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	MASTER TECH ASST -S	0.00	159.10
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR FILTER EQUIP #	0.00	22.45
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	BATT CABLE TERMINAL	0.00	127.77
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	HOSE/ FITTING EQUIP	0.00	51.79
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	NAPAGOLD AIR FILTER	0.00	22.45
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	ADAPTER/ MANDREL SE	0.00	46.12
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	MARINE PRIMARY WIRE	0.00	39.24
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	(2) IGNITION COIL U	0.00	93.32
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	(10) SPARK PLUG UNI	0.00	32.90
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	COOLING SYSTEM FILT	0.00	6.67
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	(2) MOTOR TUNE UP 1	0.00	23.98
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	SPARK PLUG STOCK 4/	0.00	32.90
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR FILTER/ OIL FIL	0.00	38.09
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	SUPER GLUE SHOP 4/6	0.00	1.99
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	40CREEPERW HDRST 3/	0.00	51.36
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	WIPER BLADE	0.00	57.00
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	FLUSH SOLVENT 3/24/	0.00	21.88
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	FAN EQUIP # 127 3/2	0.00	49.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL FILTER 3/24/15	0.00	4.67
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR FILTER(OUTER GO	0.00	32.67
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	NAPA HYD. FILTER EQ	0.00	9.42
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	BRACKET - STOCK 3/2	0.00	15.12
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	NON CHLOR BRAKE CL	0.00	105.12
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	WIPER BLADE/ AIR FI	0.00	38.09
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR FILTER/ OIL FIL	0.00	80.37
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	(2)LAMP / (2)LAMP /	0.00	76.06
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	BULK TRAILER WIRE E	0.00	51.00
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	HYD HOSE/(2) ASSORT	0.00	137.79
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	FITTING EQUIP # 135	0.00	32.16
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	BALL JOINT - UPPER/	0.00	115.32
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	BLOWER MOTOR/ BLOWE	0.00	79.65
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	WHIP HOSE 24" -SHOP	0.00	24.29
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	ADAPTER BRG HOUSING	0.00	80.74
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	(2) ASSORTED AIR FI	0.00	36.24
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	NAPA EP GREASE 4 CA	0.00	21.98
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	(2) ASSORTED FITTIN	0.00	16.07
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	WIPER BLADE EQUIP#	0.00	5.70
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	VACUM TUBING EQUIP	0.00	1.04
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	SEVERE DUTY/ SURFAC	0.00	32.88
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	A/C COMPRESSOR& COM	0.00	253.89
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	A/C CUT OFF SWITCH	0.00	27.39
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	U JOINT KIT EQUIP #	0.00	90.08
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	WIPER BLADES	0.00	11.40
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	FITTING	0.00	16.76
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	O-RING	0.00	4.80
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	GREASE CAP	0.00	5.58
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL FILTERS	0.00	96.01
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR/OIL FILTERS	0.00	12.26
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL FILTER	0.00	6.32
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL/AIR FILTERS	0.00	12.09
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL/FUEL FILTERS	0.00	54.99
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	FUEL FILTER	0.00	23.37
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL/AIR FILTERS	0.00	12.26
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	HYDRAULIC HOSE/HOSE	0.00	336.71
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	SUPPORT	0.00	38.98
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	HOSE/FITTING	0.00	37.75
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL/AIR FILTERS/ WI	0.00	44.56
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	SIL SDI COOLANT HOS	0.00	55.17
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	CLR RTV SILCN SEALA	0.00	23.98
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	FUEL RETAINING CLIP	0.00	4.48
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	HUB ASSY.	0.00	167.06
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR/OIL FILTERS	0.00	9.50
TOTAL CHECK								0.00	3,322.56
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	2100	5530016	80# BAGS OF CONCRET	0.00	45.00
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	2100	5530016	BLADE KNIFE/ (5) 2X	0.00	21.89
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	2100	5630041	(4) 2X4X10 LODGE PO	0.00	43.52
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	2100	5630041	(5) PVC COUPING/ (5	0.00	24.99
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	2100	5630041	(11) 1X4X16 TREATED	0.00	73.26
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	2100	552001	(1) BATTERY 8 PK 3/	0.00	13.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	222.35
101101	V17315	04/21/15	5908	PARTS PRO	2100	5460015	FRONT ABS SENSOR	0.00	-158.69
101101	V17315	04/21/15	5908	PARTS PRO	2100	5460015	FRONT ABS SENSOR	0.00	158.69
101101	V17315	04/21/15	5908	PARTS PRO	2100	5460015	PCV HOSE/GASKET	0.00	28.50
TOTAL CHECK								0.00	28.50
101101	V17321	04/21/15	011228	SOUTHEAST MATERIALS	2100	5530016	CLASS 2 RIP RAP	0.00	2,447.57
101101	V17321	04/21/15	011228	SOUTHEAST MATERIALS	2100	5530016	CLASS 2 RIP RAP/ SU	0.00	3,557.73
TOTAL CHECK								0.00	6,005.30
101101	V17323	04/21/15	183	STUART C IRBY CO	2100	546001	SHOP LIGHT FIXTURE	0.00	272.56
101101	V17324	04/21/15	1720	THREE TRADE CONSULT	2100	5530016	LOADS OF DIRT FOR J	0.00	2,645.46
101101	V17324	04/21/15	1720	THREE TRADE CONSULT	2100	5530016	(644) YRDS FILL DIR	0.00	2,224.00
TOTAL CHECK								0.00	4,869.46
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	32.78
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	33.09
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	380.13
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2100	5520016	D-3 UNIFORMS FOR 4/	0.00	32.78
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2100	5520016	D-5 UNIFORMS FOR 4/	0.00	33.09
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2100	5520016	P/W YARD UNIFORMS	0.00	315.21
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	32.78
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	33.09
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2100	5520016	P/W YARD UNIFORMS F	0.00	425.06
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST -3 UNIFORM CLE	0.00	32.78
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST -5 UNIFORM CLE	0.00	33.09
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	315.21
TOTAL CHECK								0.00	1,699.09
101101	V17329	04/21/15	00017297	WPR INC	2100	5530016	DRIVEWAY APRON 5057	0.00	311.44
101101	V17329	04/21/15	00017297	WPR INC	2100	5530016	6335 OLD BAGDAD HWY	0.00	306.34
101101	V17329	04/21/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	312.80
101101	V17329	04/21/15	00017297	WPR INC	2100	5530016	18.3 TONS CRUSHED C	0.00	311.10
101101	V17329	04/21/15	00017297	WPR INC	2100	5530016	18.3 TONS CRUSHED C	0.00	311.10
101101	V17329	04/21/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	290.70
TOTAL CHECK								0.00	1,843.48
101101	V17333	04/28/15	4349	AMERICAN CONSULTING	2100	5340035	BERRYHILL RD	0.00	20,885.05
101101	V17334	04/28/15	3054	ATCO INTERNATIONAL	2100	552001	(4) COIL BRITE 4/13	0.00	145.47
101101	V17338	04/28/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 33381	0.00	110.00
101101	V17340	04/28/15	1281	DADE PAPER & BAG CO	2100	552001	(2) CASES ORANGE CA	0.00	290.75
101101	V17341	04/28/15	1433	DEX IMAGING INC	2100	551001	SR04	0.00	182.12
101101	V17343	04/28/15	2854	EMERGENCY SYSTEMS S	2100	546001	BRIGGS 1016252204	0.00	150.00
101101	V17343	04/28/15	2854	EMERGENCY SYSTEMS S	2100	546001	MECCALTESPA03433021	0.00	133.33
101101	V17343	04/28/15	2854	EMERGENCY SYSTEMS S	2100	546001	GENERAC 4352626	0.00	150.00

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	433.33
101101	V17347	04/28/15	00017590	GULF COAST TRUCK &	2100	5460015	(2) R134A-30 4/20/1	0.00	151.98
101101	V17349	04/28/15	3228	INDUSTRIAL HYDRAULI	2100	5460015	STANDARD REBUILD JO	0.00	560.00
101101	V17351	04/28/15	001168	INTERSTATE BATTERY	2100	5460015	(1) 31PMHD BATTERY	0.00	115.45
101101	V17359	04/28/15	000047	PACE WATER SYSTEM I	2100	543001	03/02/15-04/01/15(1	0.00	521.51
101101	V17360	04/28/15	00014417	PANHANDLE GRADING &	2100	5530016	1200 GALLONS OF TAC	0.00	4,800.00
101101	V17364	04/28/15	3029	POT-O-GOLD	2100	543001	12404-026 (AVERY OL	0.00	146.48
101101	V17367	04/28/15	00015953	RAM TOOL AND SUPPLY	2100	5530016	(10) 50 LBS ASPHALT	0.00	1,268.82
101101	V17374	04/28/15	011228	SOUTHEAST MATERIALS	2100	5530016	(22.61) TONS CLASS	0.00	2,227.20
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	2100	5520011	ROAD/BRIDGE	0.00	26,428.42
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	2100	5520011	MOTOR POOL	0.00	35.24
TOTAL CHECK								0.00	26,463.66
101101	V17379	04/28/15	5904	UNIFIRST CORPORATIO	2100	5520016	902999	0.00	218.08
101101	V17381	04/28/15	00015736	WESCO GAS & WELDING	2100	552001	CYLINDER ACETYLENE	0.00	306.90
101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6610 SEAL /	0.00	5,392.52
101101	V17629	05/05/15	1423	CHOP AND TRIM TREE	2100	534001	EAST BAY BLVD GRIND	0.00	150.00
101101	V17630	05/05/15	000005	CHUMUCKLA WATER SYS	2100	543001	03/25/15-04/24/15	0.00	21.48
101101	V17636	05/05/15	1281	DADE PAPER & BAG CO	2100	552001	(3) CASES GRAY CAN	0.00	350.63
101101	V17638	05/05/15	359	FASTENAL COMPANY	2100	5460015	SPRING PIN/ BOTTOM	0.00	59.83
101101	V17638	05/05/15	359	FASTENAL COMPANY	2100	5460015	FHNZ/ MED SPLIT/ EY	0.00	1,044.43
TOTAL CHECK								0.00	1,104.26
101101	V17641	05/05/15	00017590	GULF COAST TRUCK &	2100	5460015	(1) MIRROR/ (2) MIR	0.00	164.91
101101	V17641	05/05/15	00017590	GULF COAST TRUCK &	2100	5460015	MIRROR 4/28/15	0.00	54.97
TOTAL CHECK								0.00	219.88
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2100	5530016	(4) 2X4X8/ (2) 2X4X	0.00	24.54
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2100	5530016	(12) BAGS QUIKRETE	0.00	44.28
TOTAL CHECK								0.00	68.82
101101	V17647	05/05/15	001168	INTERSTATE BATTERY	2100	5460015	(1) 31PUHD BATTERY	0.00	97.45
101101	V17650	05/05/15	4365	KINGLINE EQUIPMENT,	2100	5460015	(4) SQUARE M/ (48)	0.00	428.52
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2100	5460015	BLACK REPLACEMENT S	0.00	8.72
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2100	5460015	BRAKE CONTROLLER 4/	0.00	97.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2100	5460015	BATTERY CHAGER 4/20	0.00	43.99
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2100	5460015	CONTROL/ FUEL FILTE	0.00	103.27
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2100	5460015	FRONT WHEEL HUB ASS	0.00	726.25
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2100	5460015	FRONT WHEEL BEARING	0.00	95.20
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2100	5460015	ORIG INV # 541267	0.00	-645.88
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL FILTER- STOCK 4	0.00	19.14
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2100	5460015	HD EQP # 771- WIPER	0.00	11.40
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2100	5460015	(4) BATTERY CABLE L	0.00	16.68
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2100	5460015	(2) SYNTHETIC 50W G	0.00	254.60
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2100	5460015	(2) HANDLE EQUIP #	0.00	49.96
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2100	5460015	ORIG INV# 540227	0.00	-23.45
TOTAL CHECK								0.00	757.61
101101	V17663	05/05/15	001432	PANHANDLE ALARM AND	2100	534001	9167	0.00	43.00
101101	V17664	05/05/15	5908	PARTS PRO	2100	5460015	(4)INSULATOR/ (4)UP	0.00	394.76
101101	V17664	05/05/15	5908	PARTS PRO	2100	5460015	DRAG LINK INNER ROD	0.00	380.82
TOTAL CHECK								0.00	775.58
101101	V17666	05/05/15	006176	QUILL CORPORATION	2100	551001	(3) WHITE PAPER 20L	0.00	220.48
101101	V17667	05/05/15	00015523	SAFETY ZONE SPECIAL	2100	5530014	(10) 48" MESH SIGN	0.00	310.37
101101	V17674	05/05/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	313.23
101101	V17674	05/05/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST. 3 UNIFORM CLE	0.00	32.78
101101	V17674	05/05/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST. 5 UNIFORM CLE	0.00	33.09
101101	V17674	05/05/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	353.73
TOTAL CHECK								0.00	732.83
101101	V17675	05/05/15	3400	VERMEER SOUTHEAST S	2100	5460015	BC14000/1500 V2G1B	0.00	129.71
101101	V17675	05/05/15	3400	VERMEER SOUTHEAST S	2100	5460015	BC1400/1500 V2G1B 4	0.00	129.71
101101	V17675	05/05/15	3400	VERMEER SOUTHEAST S	2100	5460015	ORIG INV# IN31062	0.00	-129.71
TOTAL CHECK								0.00	129.71
101101	V17676	05/05/15	00015736	WESCO GAS & WELDING	2100	552001	WELDING SUPPLIES- A	0.00	119.72
101101	V17676	05/05/15	00015736	WESCO GAS & WELDING	2100	552001	WELDING SUPPLIES- C	0.00	307.09
TOTAL CHECK								0.00	426.81
101101	V17677	05/05/15	1918	WINZER CORPORATION	2100	5460015	(10) 1/2 13X6/ (6)	0.00	414.65
101101	V17682	05/12/15	162	BLACKLIDGE EMULSION	2100	5530016	ASPHALT TACK	0.00	1,620.00
101101	V17687	05/12/15	1423	CHOP AND TRIM TREE	2100	534001	EAST BAY BLVD CUT P	0.00	900.00
101101	V17693	05/12/15	00018952	COVINGTON HEAVY DUT	2100	5460015	CUST# 71125	0.00	-320.00
101101	V17693	05/12/15	00018952	COVINGTON HEAVY DUT	2100	5460015	6/6 DRIVE WHEEL SET	0.00	127.95
101101	V17693	05/12/15	00018952	COVINGTON HEAVY DUT	2100	5460015	HOOD CATCH 4/16/15	0.00	15.04
101101	V17693	05/12/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(3) DEXTER W-KIT/ (	0.00	541.20
101101	V17693	05/12/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(4)VALUE DRUM/ (8)	0.00	731.56
101101	V17693	05/12/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(2)VOYAGER HUB SEAL	0.00	684.86
101101	V17693	05/12/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 6563 DRUM 4	0.00	376.50
TOTAL CHECK								0.00	2,157.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17698	05/12/15	359	FASTENAL COMPANY	2100	5530016	PROPSY W/NUT	0.00	175.62
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2100	5530014	SIGNS- SLOW MOVING	0.00	27.43
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2100	5460015	EQUIP # 408 (3) OSP	0.00	64.77
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2100	5530016	(8) SERVALITE BOXES	0.00	11.92
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2100	5530016	CARBON BLADE/ MINI	0.00	14.98
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2100	5530016	5990 MOUNTAIN CREST	0.00	18.86
TOTAL CHECK								0.00	137.96
101101	V17708	05/12/15	3228	INDUSTRIAL HYDRAULI	2100	5460015	COMMERCIAL 3 STAGE	0.00	753.90
101101	V17708	05/12/15	3228	INDUSTRIAL HYDRAULI	2100	5460015	COMMERCIAL STAGE CY	0.00	2,011.95
TOTAL CHECK								0.00	2,765.85
101101	V17710	05/12/15	001168	INTERSTATE BATTERY	2100	5460015	(2) 31-MHD BATTERY	0.00	226.90
101101	V17718	05/12/15	00014417	PANHANDLE GRADING &	2100	5530016	APRIL'S ASPHALT 4/	0.00	22,986.37
101101	V17719	05/12/15	5908	PARTS PRO	2100	5460015	TRANSMISSION ASY. 5	0.00	2,050.00
101101	V17722	05/12/15	000040	RUBBER & SPECIALTIE	2100	5460015	FLEXCORD OIL	0.00	31.86
101101	V17723	05/12/15	00015523	SAFETY ZONE SPECIAL	2100	5530014	DELINEATORS	0.00	1,707.15
101101	V17732	05/12/15	011228	SOUTHEAST MATERIALS	2100	5530016	SURGE	0.00	2,308.86
101101	V17732	05/12/15	011228	SOUTHEAST MATERIALS	2100	5530016	CLASS 3 RIP RAP	0.00	4,904.65
TOTAL CHECK								0.00	7,213.51
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2100	549001	TOM COLLINS	0.00	76.78
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2100	551001	TANA TYNES	0.00	62.48
TOTAL CHECK								0.00	139.26
101101	V17741	05/12/15	4796	LAWRENCE A PENTON	2100	5460015	TWO SEATS	0.00	140.00
101101	V17745	05/12/15	00015736	WESCO GAS & WELDING	2100	552001	OXYGEN CYCLINDER	0.00	72.76
101101	V17745	05/12/15	00015736	WESCO GAS & WELDING	2100	552001	OXYGEN CYLINDER	0.00	531.49
101101	V17745	05/12/15	00015736	WESCO GAS & WELDING	2100	552001	SWITCH/TOGGLE SHOP	0.00	44.86
TOTAL CHECK								0.00	649.11
101101	V17747	05/12/15	1918	WINZER CORPORATION	2100	552001	SCRUBBER HAND CLEAN	0.00	186.51
101101	V17748	05/12/15	00017297	WPR INC	2100	5530016	4180 STEPHENS RD (1	0.00	292.40
101101	V17748	05/12/15	00017297	WPR INC	2100	5530016	ATES RD 18.42 TONS	0.00	313.14
101101	V17748	05/12/15	00017297	WPR INC	2100	5530016	FAIR WAY- 15.42 TON	0.00	262.14
101101	V17748	05/12/15	00017297	WPR INC	2100	5530016	HAYMEAD0W- 17.94 TO	0.00	304.98
101101	V17748	05/12/15	00017297	WPR INC	2100	5530016	BERRYHILL RD- 17.7	0.00	300.90
101101	V17748	05/12/15	00017297	WPR INC	2100	5530016	HAYMEADOW- 18 TONS	0.00	306.00
101101	V17748	05/12/15	00017297	WPR INC	2100	5530016	OAK TREE LN- 18.5 T	0.00	314.50
101101	V17748	05/12/15	00017297	WPR INC	2100	5530016	ROCKY SHORES- 16.18	0.00	275.06
TOTAL CHECK								0.00	2,369.12
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	564001	112H8V325FL080248	0.00	21,150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	564001	112H8V327FL080249	0.00	21,150.00
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	564001	112H8V323FL080247	0.00	21,150.00
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	5460015	EXHAUST GASKET/ CYL	0.00	266.07
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	5460015	(2)GROMMET/ FRAME/	0.00	1,470.58
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	5460015	(6) CUTTING EDGE 4/	0.00	3,886.26
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	5460015	(4) FUEL PUMP/ (4)	0.00	63.58
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	5460015	COVER/RELAY 4/30/15	0.00	-192.05
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	5460015	CYLINDER GASKET/ CY	0.00	-264.71
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	5460015	(6)LATCH/ (6)BRACKE	0.00	-459.06
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	5460015	REMAN TRANSMISSION	0.00	8,326.18
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	5460015	TORQUE CONVERTER 5/	0.00	5,125.00
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	5460015	(1)CYLINDER PISTON/	0.00	279.45
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	5460015	NUTS/ CAP	0.00	4,906.00
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	5460015	TRACK CHAI/NUT/ TRA	0.00	8,496.40
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	5460015	CARBURRTOR 4/23/15	0.00	156.81
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	5460015	KEY/KEY/KEY 4/23/15	0.00	175.14
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2100	5460015	TORSIONAL/ UNIVERSA	0.00	2,105.12
TOTAL CHECK								0.00	97,790.77
101101	V17754	05/19/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 40195	0.00	79.00
101101	V17754	05/19/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 37170	0.00	150.00
TOTAL CHECK								0.00	229.00
101101	V17761	05/19/15	1281	DADE PAPER & BAG CO	2100	552001	(3) CASES GRAY CAN	0.00	227.99
101101	V17764	05/19/15	359	FASTENAL COMPANY	2100	552001	COW DRIVER/ COWHIDE	0.00	1,035.06
101101	V17769	05/19/15	00017590	GULF COAST TRUCK &	2100	5460015	HORN COMP/ SIDE GRI	0.00	112.25
101101	V17769	05/19/15	00017590	GULF COAST TRUCK &	2100	5460015	LATCH 5/13/15	0.00	56.28
TOTAL CHECK								0.00	168.53
101101	V17772	05/19/15	3228	INDUSTRIAL HYDRAULI	2100	5460015	UNIT 6553 2 CYLINDE	0.00	370.00
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6584 ALTERN	0.00	143.89
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	FMX-30 FUSE/ FMX -2	0.00	31.43
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6599 FUEL F	0.00	38.96
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	CARB CHOKE	0.00	35.88
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	CLAMP	0.00	22.98
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	STEERING DAMPER	0.00	37.39
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	SUPPORT	0.00	38.98
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	LAMP	0.00	26.28
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	RADIATOR	0.00	211.78
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	ROUND UJOINT KIT	0.00	38.84
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	FUEL FILTER	0.00	8.55
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	NAPA GOLD AIR FILTE	0.00	71.58
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR FILTER	0.00	7.14
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	INNER TIE ROD END	0.00	-116.52
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6254 HYDRAU	0.00	85.10
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6254 HYDRAU	0.00	94.73
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 341 HYD HOS	0.00	129.72
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	WW VACUUM TUBING -	0.00	20.00
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6644 (1) CO	0.00	10.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6587 AIR FI	0.00	40.72
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6648 AIR FI	0.00	12.09
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6625 OIL FI	0.00	12.49
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	UNIT # 343 BLOWER M	0.00	39.31
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6517 SIDE T	0.00	13.70
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	TRAILOR #6563 OIL B	0.00	86.37
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 444 OIL FIL	0.00	80.37
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	420 ROAD BRIDGE COM	0.00	38.69
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6551 R INNE	0.00	116.52
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6574 OIL FI	0.00	80.37
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	UNIT #235 OIL FILTE	0.00	80.37
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6625 FRONT	0.00	112.76
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6535 OIL SE	0.00	35.72
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 444 FRONT B	0.00	254.40
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2100	5460015	UNIT # 408 PRIMARY	0.00	23.00
TOTAL CHECK								0.00	1,964.08
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	2100	5530011	NAVARRE BRIDGE CSWY	0.00	17.56
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	2100	5530016	DIST 5 YRD (6) KEYS	0.00	11.94
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	2100	5530016	HARRISON AVE- (1) G	0.00	19.47
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	2100	5530016	(1) LEVEL TORPEDO 9	0.00	7.28
TOTAL CHECK								0.00	56.25
101101	V17782	05/19/15	6738	PANHANDLE DRIVELINE	2100	5460015	(3) UNIVERSAL JOINT	0.00	263.91
101101	V17783	05/19/15	00014417	PANHANDLE GRADING &	2100	5340033	DIST 1, 2 & 3- RESU	0.00	280,750.02
101101	V17785	05/19/15	00013073	PRO CHEM	2100	552001	AIR TAG- HARVEST/ M	0.00	345.20
101101	V17793	05/19/15	551	SIGNCRAFTERS OF NWF	2100	5530014	(25) COUNTY LOGO /	0.00	396.25
101101	V17798	05/19/15	7735	SUMMIT LANDSCAPE SU	2100	5630041	BERMUDA SOD SIDEWAL	0.00	536.25
101101	V17798	05/19/15	7735	SUMMIT LANDSCAPE SU	2100	5530016	BERMUDA SOD DIST US	0.00	1,608.75
TOTAL CHECK								0.00	2,145.00
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	32.78
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	45.93
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	63.35
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	311.13
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST #3 UNIFORM CLE	0.00	32.78
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST #5 UNIFORM CLE	0.00	33.09
TOTAL CHECK								0.00	519.06
101101	V17806	05/19/15	00015736	WESCO GAS & WELDING	2100	552001	(9) CYL-ACE 130/ (3	0.00	293.71
101101	V17808	05/19/15	1918	WINZER CORPORATION	2100	552001	ISI FIREBALL TRUCK	0.00	86.34
101101	V17812	05/26/15	3054	ATCO INTERNATIONAL	2100	552001	(8) ALUMA BRITE 5/1	0.00	409.78
101101	V17812	05/26/15	3054	ATCO INTERNATIONAL	2100	5460015	ZIP 5/11/15	0.00	162.35
TOTAL CHECK								0.00	572.13
101101	V17814	05/26/15	000189	BASKERVILLE DONOVAN	2100	534001	HOLLEY BY THE SEA	0.00	8,940.25

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17816	05/26/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 33381	0.00	120.00
101101	V17821	05/26/15	1281	DADE PAPER & BAG CO	2100	552001	(5) CASES ORANGE XH	0.00	461.45
101101	V17825	05/26/15	1433	DEX IMAGING INC	2100	546001	SR04	0.00	154.68
101101	V17829	05/26/15	7396	FRANK KELLY INDUSTR	2100	552001	(60) LEATER GLOVES	0.00	434.25
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2100	5530016	(1) ENTERY LOCK/ (4	0.00	19.75
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2100	5530016	(3) 6-1/2 ROPE CLT/	0.00	41.67
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2100	5530016	BRASS FAN NOZZEL/ 1	0.00	12.66
101101	V17835	05/26/15	000059	NELLA SOUTH INC	2100	5530016	HEX BOLT HEAT TREAT	0.00	6.76
TOTAL CHECK								0.00	80.84
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 537 HYD HOS	0.00	26.74
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6580 TAPE 5	0.00	10.99
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 500 FUEL FI	0.00	38.73
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 537 HYD HOS	0.00	52.63
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	TRUCK 3107- FUEL PU	0.00	261.78
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6623 BRAKE	0.00	92.32
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6651 AIR FI	0.00	45.98
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6599 FUEL F	0.00	12.00
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL FILTER STRAP 5/	0.00	19.12
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 697 FUEL FI	0.00	6.64
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 413 U-JOINT	0.00	124.64
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP- HI POWER 11 I	0.00	10.98
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 9306 HEALTH	0.00	195.74
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP# 9306 HEALTH	0.00	52.39
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 9306 HEALTH	0.00	39.85
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 9306 HEALTH	0.00	7.45
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 306- FUEL FIL	0.00	13.53
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6538 -PAG 100	0.00	7.99
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP- PAG OIL/ LEAK	0.00	27.56
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6539 -AIR FIL	0.00	268.12
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6623 -AIR FIL	0.00	12.09
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 343- OIL FILT	0.00	80.37
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6599- FUEL FI	0.00	77.00
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	9309 HEALTH DEPT- O	0.00	3.34
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 537HYD HOSE/	0.00	30.90
TOTAL CHECK								0.00	1,518.88
101101	V17845	05/26/15	000047	PACE WATER SYSTEM I	2100	543001	04/01/15-05/01/15(1	0.00	612.64
101101	V17846	05/26/15	5908	PARTS PRO	2100	5460015	UNIT # 695 HOOD STR	0.00	69.00
101101	V17848	05/26/15	3029	POT-O-GOLD	2100	543001	12404-026 (AVERY OL	0.00	146.48
101101	V17848	05/26/15	3029	POT-O-GOLD	2100	543001	12404-026 (AVERY OL	0.00	146.48
TOTAL CHECK								0.00	292.96
101101	V17849	05/26/15	006176	QUILL CORPORATION	2100	551001	(1)LABLEL ROUND GLO	0.00	202.10

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17850	05/26/15	000040	RUBBER & SPECIALTIE	2100	5460015	EQUIP # 338 ASSEMBL	0.00	296.27
101101	V17851	05/26/15	00015523	SAFETY ZONE SPECIAL	2100	5530014	(10) 48" MESH SIGN	0.00	310.24
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	2100	5520011	MOTOR POOL	0.00	60.91
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	2100	5520011	ROAD/BRIDGE	0.00	56,196.52
TOTAL CHECK								0.00	56,257.43
101101	V18115	06/02/15	000062	BEARD EQUIPMENT CO	2100	564001	11608	0.00	196,064.00
101101	V18122	06/02/15	1281	DADE PAPER & BAG CO	2100	552001	CUPS/WIPES/PAPER TO	0.00	222.29
101101	V18124	06/02/15	359	FASTENAL COMPANY	2100	552001	BLASTER/NUTS/CLAMPS	0.00	205.85
101101	V18124	06/02/15	359	FASTENAL COMPANY	2100	552001	WASP KILLER/PROPXY	0.00	564.42
TOTAL CHECK								0.00	770.27
101101	V18126	06/02/15	00017590	GULF COAST TRUCK &	2100	5460015	EXHAUST PIPE	0.00	282.39
101101	V18126	06/02/15	00017590	GULF COAST TRUCK &	2100	5460015	EXHAUST PIPE EQ# 23	0.00	282.39
TOTAL CHECK								0.00	564.78
101101	V18129	06/02/15	001168	INTERSTATE BATTERY	2100	5460015	(2) 31PMHD BATTERY	0.00	230.90
101101	V18129	06/02/15	001168	INTERSTATE BATTERY	2100	5460015	(3) 31PMHD BATTERY	0.00	346.35
TOTAL CHECK								0.00	577.25
101101	V18136	06/02/15	001432	PANHANDLE ALARM AND	2100	534001	9167	0.00	43.00
101101	V18137	06/02/15	5908	PARTS PRO	2100	5460015	UNIT # 91 REAR SPEE	0.00	29.76
101101	V18137	06/02/15	5908	PARTS PRO	2100	5460015	(2) STOP LAMP SWITC	0.00	110.26
101101	V18137	06/02/15	5908	PARTS PRO	2100	5460015	(1)SHIFTER ASY/ (2)	0.00	70.10
TOTAL CHECK								0.00	210.12
101101	V18147	06/02/15	1513	SANTA ROSA FENCE &	2100	5460016	GATE OFF RANDY BROW	0.00	624.22
101101	V18147	06/02/15	1513	SANTA ROSA FENCE &	2100	5460016	SUNKIST CIRCLE HOLD	0.00	947.54
101101	V18147	06/02/15	1513	SANTA ROSA FENCE &	2100	5460016	CHIPPER LN HOLDING	0.00	4,174.61
101101	V18147	06/02/15	1513	SANTA ROSA FENCE &	2100	5460016	OMEGA ST HOLDING PO	0.00	821.54
TOTAL CHECK								0.00	6,567.91
101101	V18151	06/02/15	7735	SUMMIT LANDSCAPE SU	2100	5630041	EAST BAY SIDEWALK-	0.00	90.00
101101	V18154	06/02/15	000030	TRACTOR & EQUIPMENT	2100	5460015	GRADER BLADES	0.00	1,264.40
101101	V18156	06/02/15	00015736	WESCO GAS & WELDING	2100	552001	CYLINDER 75 PERCENT	0.00	32.92
101101	V18156	06/02/15	00015736	WESCO GAS & WELDING	2100	552001	3/4X035 5/8 CLASSIC	0.00	143.49
TOTAL CHECK								0.00	176.41
101101	V18157	06/02/15	1918	WINZER CORPORATION	2100	552001	M10X1.5X30 /FLAT WA	0.00	507.13
101101	V18158	06/02/15	00017297	WPR INC	2100	5530016	AMERICAN FARMS RD.	0.00	289.00
101101	V18167	06/09/15	000071	CHAVERS MACHINE SHO	2100	5460015	EQUIP # 138 BUILD U	0.00	990.00
101101	V18168	06/09/15	000005	CHUMUCKLA WATER SYS	2100	543001	04/24/15-05/21/15	0.00	23.37

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2100	552001	(3) CASES GRAY 1.7M	0.00	284.40
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	2100	552001	(3) CASE CAN LINER/	0.00	346.42
TOTAL CHECK								0.00	630.82
101101	V18180	06/09/15	359	FASTENAL COMPANY	2100	552001	TRUE BOLT/ SQWIN MI	0.00	958.09
101101	V18180	06/09/15	359	FASTENAL COMPANY	2100	5520014	COMBO WRENCH/ SIOT	0.00	311.83
101101	V18180	06/09/15	359	FASTENAL COMPANY	2100	552001	RIP BLADE/ CLOSES40	0.00	166.11
TOTAL CHECK								0.00	1,436.03
101101	V18185	06/09/15	00017590	GULF COAST TRUCK &	2100	5460015	EQUIP # 6550 TORQUE	0.00	1,098.63
101101	V18189	06/09/15	3228	INDUSTRIAL HYDRAULI	2100	5460015	STANDARD REBUILD UN	0.00	415.00
101101	V18197	06/09/15	6738	PANHANDLE DRIVELINE	2100	5460015	EQUIP # 8131 (2) UN	0.00	72.12
101101	V18200	06/09/15	006176	QUILL CORPORATION	2100	551001	RULED PADS/WHITE OU	0.00	205.63
101101	V18201	06/09/15	00015523	SAFETY ZONE SPECIAL	2100	5530014	(6)48"MESH SIGN /(6	0.00	645.52
101101	V18214	06/09/15	3400	VERMEER SOUTHEAST S	2100	5460015	NUT/HANDLE/WELDMENT	0.00	214.65
101101	V18216	06/09/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	272.00
101101	V18216	06/09/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	257.72
101101	V18216	06/09/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	221.00
101101	V18216	06/09/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	317.22
101101	V18216	06/09/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	331.84
101101	V18216	06/09/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	314.50
101101	V18216	06/09/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	323.00
101101	V18216	06/09/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	292.74
TOTAL CHECK								0.00	2,330.02
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2100	546001	STEVEN MALBECK	0.00	699.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2100	5530016	WILLIAM GALLAGHER	0.00	39.76
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2100	5530016	WILLIAM GALLAGHER	0.00	38.41
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2100	5530016	TOM COLLINS	0.00	13.62
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2100	5520014	TOM COLLINS	0.00	36.97
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2100	551001	TANA TYNES	0.00	58.98
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2100	551001	WILLIAM GALLAGHER	0.00	69.99
TOTAL CHECK								0.00	956.73
101101	V18226	06/16/15	4349	AMERICAN CONSULTING	2100	5340035	BERRYHILL RD MILLIN	0.00	16,541.14
101101	V18228	06/16/15	932	AVALON GLASS INC	2100	5460015	EQUIP # 104 1/4" CL	0.00	935.00
101101	V18232	06/16/15	000189	BASKERVILLE DONOVAN	2100	534001	HOLLEY BY THE SEA	0.00	4,873.73
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6639 SEAL/	0.00	235.34
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6638 SEAL/	0.00	235.34
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6640 SEAL/	0.00	245.56
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	STOCK - BOLT/ FILTE	0.00	167.40
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	(10) NUT 3/26/15	0.00	21.40

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	CYLINDER W/PISTON A	0.00	264.71
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	(2) AIR FILTER/ (2)	0.00	67.86
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	WIRE WAFER/POLY WAF	0.00	474.08
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	WIRE WAFER/POLY WAF	0.00	474.08
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	FUEL COVER	0.00	81.03
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	(6) SPRING/ (6) TEN	0.00	58.70
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	SWITCH EQUIP # 537	0.00	56.13
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	(3) STOP BUTTON 5/1	0.00	14.39
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	PACKING/ GASKET 5/1	0.00	13.97
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	BEARING 5/11/15	0.00	217.41
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	SPACER FLANGE/ GASK	0.00	14.93
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 8130 (2) CR	0.00	1,245.05
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6520 COVER/	0.00	94.53
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP# 6578 BEARING	0.00	256.36
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6514 WASHER	0.00	41.96
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	IGNITION MODULE/ GE	0.00	282.33
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	IGNITION SWITCH EQ	0.00	67.20
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	SWITCH EQUIP # 600	0.00	56.13
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	O-RING/ VALVE/ COMP	0.00	744.49
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	SHOCK ABSORRB EQUIP	0.00	123.82
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	SEAL / THERMOSTAT E	0.00	38.32
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	BLADE KIT 5/12/15	0.00	1,564.22
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	(4) WASHER/(4) NUT/	0.00	390.30
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	(15) WASHER/ (15) N	0.00	605.45
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	(2) SNAP RING/ (2)	0.00	1,225.88
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	(2) AIR FILTER/ (2)	0.00	67.86
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	(14) HY GARD 5GAL/	0.00	2,008.50
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2100	5460015	(2) AIR FILTER/ (2)	0.00	60.88
TOTAL CHECK								0.00	11,515.61
101101	V18237	06/16/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 40195	0.00	79.00
101101	V18237	06/16/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 37170	0.00	150.00
TOTAL CHECK								0.00	229.00
101101	V18243	06/16/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 6515 HEAVY	0.00	249.17
101101	V18243	06/16/15	00018952	COVINGTON HEAVY DUT	2100	5460015	STOCK- EMER SHUT OF	0.00	83.88
101101	V18243	06/16/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(6) 3/8-1/2" HD RAT	0.00	213.78
101101	V18243	06/16/15	00018952	COVINGTON HEAVY DUT	2100	552001	OIL DRY	0.00	62.70
101101	V18243	06/16/15	00018952	COVINGTON HEAVY DUT	2100	552001	PEAK WASHER FLUID	0.00	55.92
101101	V18243	06/16/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(1) GA 25FT 800AMP	0.00	89.99
101101	V18243	06/16/15	00018952	COVINGTON HEAVY DUT	2100	5460015	UNIT # 418 SEALED S	0.00	41.59
101101	V18243	06/16/15	00018952	COVINGTON HEAVY DUT	2100	5460015	30/30 SEALED SPRING	0.00	41.59
101101	V18243	06/16/15	00018952	COVINGTON HEAVY DUT	2100	5460015	1GA 25FT 800 AMP 6/	0.00	89.99
101101	V18243	06/16/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 342 PINTLE	0.00	93.80
TOTAL CHECK								0.00	1,022.41
101101	V18246	06/16/15	359	FASTENAL COMPANY	2100	552001	ALUM SLEEVE/ QUIK L	0.00	787.70
101101	V18246	06/16/15	359	FASTENAL COMPANY	2100	552001	12OZ HI STRENGTH AD	0.00	7.65
101101	V18246	06/16/15	359	FASTENAL COMPANY	2100	552001	DO NOT OPERATE TAGS	0.00	429.50
TOTAL CHECK								0.00	1,224.85
101101	V18247	06/16/15	000673	GENERAL RENTAL CENT	2100	5440011	BAGDAD MILL SITE 24	0.00	88.28

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2100	546001	SHOP- AIR LINE PVC	0.00	34.55
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2100	5530016	PATCH CREW- (3) SPR	0.00	89.03
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2100	5530016	ADAPTER/ COUPLING/	0.00	5.60
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2100	5530016	3/4 FIB BALL VALVE/	0.00	15.73
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2100	5530016	MAILBOX BY GRASS CR	0.00	9.55
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2100	5520014	12MM 1.25 HEX DIE 6	0.00	3.59
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2100	5530016	SAND MIX	0.00	14.28
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2100	5520014	HANDSAW	0.00	17.09
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2100	552001	HOSE/NIPPLE/VALVE/E	0.00	21.20
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2100	552001	NOZZLE/FLY TRAP/MOU	0.00	41.59
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2100	5530016	MASON LINE/MORTAR/C	0.00	22.01
TOTAL CHECK								0.00	274.22
101101	V18259	06/16/15	001168	INTERSTATE BATTERY	2100	5460015	BSL1116 BATTERY 6/	0.00	52.95
101101	V18259	06/16/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP # 443 (3) 31M	0.00	340.35
TOTAL CHECK								0.00	393.30
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP# 104 V-BELT	0.00	-12.17
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6648 OIL FI	0.00	12.09
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP# 6647 OIL FIL	0.00	12.09
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6532 U-NUT	0.00	5.29
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 8130 HOSE F	0.00	106.74
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP# #6532 BELT 6	0.00	31.74
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 442 OIL SEA	0.00	71.44
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	O-RING CREDIT 5/14/	0.00	-4.80
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	(2) SUPPORTINMATE T	0.00	38.98
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	PWR STEER SEALING E	0.00	2.69
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	FUEL FILTER EQUIP #	0.00	7.64
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	FAN CLUTCH /BLOWER	0.00	242.48
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	SWITCH EQUIP # 6602	0.00	8.28
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	DISC BRAKE PADS TRU	0.00	35.02
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	HYD HOSE/ HYD FITTI	0.00	49.10
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	V-BELT UNIT # 104 6	0.00	12.17
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	SENSOR UNIT 91 5/28	0.00	57.70
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	HEALTH DEPT # 9322	0.00	113.43
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 104 V-BELT	0.00	14.58
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 500 FLUSH S	0.00	10.94
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 500 (2) FLU	0.00	21.88
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6580 AIR FI	0.00	34.14
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	HEALTH DEPT # 9308-	0.00	9.60
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP SUPPLIES- (2)	0.00	25.98
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP SUPPLIES- (2)	0.00	16.98
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	SEPARATOR	0.00	14.99
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	STARTER	0.00	160.49
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	CURVED RADIATOR HOS	0.00	7.52
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	HYD HOSE/ HYD HOSE	0.00	37.93
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	SWAY BAR LINK REPAI	0.00	16.48
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	FITTING/ OIL PRESSU	0.00	8.16
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	HYD FITTING/ HYD HO	0.00	22.47
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	HYD HOSE/ HYD HOSE	0.00	189.94
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	HYD FILTER EQUIP #	0.00	29.41

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	FITTING 5/19/15	0.00	6.88
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 104 FUEL FI	0.00	17.78
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2100	5460015	BRAKE PADS FRONT/ B	0.00	42.98
TOTAL CHECK								0.00	1,479.04
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2100	5530016	CEYLON ST DRIVEWAY-	0.00	69.99
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2100	5530016	(30) 60LB BAGS CON	0.00	133.46
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2100	552001	(3) KEYS MADE 6/2/1	0.00	5.97
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2100	5530016	(12) 2X4X6 YELLOW P	0.00	33.24
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2100	5530016	(56) 60 LBS BAGS CO	0.00	206.64
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2100	5530016	(6) 2X4X16 / (1) UT	0.00	37.43
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	2100	5630041	EAST BAY SIDEWALK-	0.00	53.16
TOTAL CHECK								0.00	539.89
101101	V18276	06/16/15	3476	OLD MILLTOWN STORAG	2100	552001	EQUIP # 1490 PROPAN	0.00	92.55
101101	V18277	06/16/15	00014417	PANHANDLE GRADING &	2100	5340033	RESURFACING - GULF	0.00	122,335.07
101101	V18277	06/16/15	00014417	PANHANDLE GRADING &	2100	5530016	5/1/15 - 5/31/15 M	0.00	18,768.19
TOTAL CHECK								0.00	141,103.26
101101	V18278	06/16/15	5908	PARTS PRO	2100	5460015	(4) CHOKE CLEANER 6	0.00	22.32
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	2100	5520011	MOTOR POOL	0.00	69.86
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	2100	5520011	ROAD/BRIDGE	0.00	36,284.74
TOTAL CHECK								0.00	36,354.60
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2100	5520016	P/W YARD UNIFORM MA	0.00	292.39
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2100	5520016	D-5 YARD UNIFORM MA	0.00	37.42
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	24.12
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2100	5520016	D-5 MAINTENANCE FOR	0.00	37.42
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2100	5520016	D-3 MAINTENANCE 5/2	0.00	24.12
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	303.21
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	24.12
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	37.42
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	590.80
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	1,093.08
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	415.89
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST. 5 UNIFORM CLE	0.00	41.75
TOTAL CHECK								0.00	2,921.74
101101	V18297	06/16/15	00015736	WESCO GAS & WELDING	2100	552001	(9) CYL -ACE-130/ (	0.00	299.60
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	314.50
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	325.38
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	289.00
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	276.08
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	306.00
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	306.00
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	306.00
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	GRAYSON DR- 17.56N	0.00	298.52
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	OVERVIEW DR 18.65 T	0.00	317.05
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	EVELYN ST- 16.26 TO	0.00	276.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	18.5 TONS CRUSHED C	0.00	314.50
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	LEVI CASTLEBERRY RD	0.00	260.78
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	MORRIS TOWN RD 15.8	0.00	268.94
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	MORRIS TOWN RD 15.1	0.00	257.72
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	OAK FOREST RD - (17	0.00	297.84
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	PELICAN RD- 17.1 TO	0.00	290.70
101101	V18299	06/16/15	00017297	WPR INC	2100	5530016	JOHNSON RD- 19 TONS	0.00	323.00
TOTAL CHECK								0.00	5,028.43
101101	V18306	06/23/15	3054	ATCO INTERNATIONAL	2100	552001	4 GAL. COIL BRITE 6	0.00	139.07
101101	V18306	06/23/15	3054	ATCO INTERNATIONAL	2100	552001	(4) ALUMA BRITE/ (1	0.00	544.64
TOTAL CHECK								0.00	683.71
101101	V18310	06/23/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 33381	0.00	120.00
101101	V18312	06/23/15	1423	CHOP AND TRIM TREE	2100	534001	ORIOLE BEACH RD- 3	0.00	300.00
101101	V18314	06/23/15	001412	COASTAL MACHINERY C	2100	5460015	SWITCH PUSH/ CABLE/	0.00	82.26
101101	V18315	06/23/15	1281	DADE PAPER & BAG CO	2100	552001	(2) CASES GRAY CAN	0.00	355.12
101101	V18319	06/23/15	359	FASTENAL COMPANY	2100	552001	1/4-28 BOTTOM TAP/	0.00	90.02
101101	V18319	06/23/15	359	FASTENAL COMPANY	2100	552001	ARM/ TAPE MEAS./ EY	0.00	391.06
101101	V18319	06/23/15	359	FASTENAL COMPANY	2100	5460015	EQUIP # 6652 - 12X1	0.00	14.34
TOTAL CHECK								0.00	495.42
101101	V18321	06/23/15	5257	FLORIDA IRRIGATION	2100	552001	CHE-GLYPHOSATE41-30	0.00	607.17
101101	V18327	06/23/15	00013843	HILLER SYSTEMS INC	2100	549001	ANNUAL FIRE EXTINGU	0.00	186.15
101101	V18328	06/23/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP # 632 (1) 4DL	0.00	131.45
101101	V18328	06/23/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIOP # 6580 (1) 3	0.00	115.45
101101	V18328	06/23/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP # 413 (2) 31P	0.00	230.90
TOTAL CHECK								0.00	477.80
101101	V18337	06/23/15	5908	PARTS PRO	2100	5460015	UNIT 6602 BELT TENS	0.00	188.99
101101	V18341	06/23/15	3029	POT-O-GOLD	2100	543001	12404-026 (AVERY OL	0.00	146.48
101101	V18345	06/23/15	00015953	RAM TOOL AND SUPPLY	2100	5530016	36"X100' SILT FENCE	0.00	160.57
101101	V18348	06/23/15	000040	RUBBER & SPECIALTIE	2100	5460015	EQUIP # 6645 ASSEMB	0.00	378.00
101101	V18614	06/30/15	932	AVALON GLASS INC	2100	5460015	HEALTH DEPT # 9306	0.00	195.00
101101	V18620	06/30/15	001412	COASTAL MACHINERY C	2100	5460015	CHAIN/BEARING/IDLER	0.00	614.91
101101	V18622	06/30/15	1433	DEX IMAGING INC	2100	546001	SR04	0.00	171.81
101101	V18626	06/30/15	00017590	GULF COAST TRUCK &	2100	5460015	EQUIP # 6586 SENSOR	0.00	23.38
101101	V18627	06/30/15	001168	INTERSTATE BATTERY	2100	5460015	31PMHE BATTERIES	0.00	230.90

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18627	06/30/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP # 437 (1) 31P	0.00	115.45
101101	V18627	06/30/15	001168	INTERSTATE BATTERY	2100	5460015	(1) SR40 6/23/15	0.00	56.45
TOTAL CHECK								0.00	402.80
101101	V18630	06/30/15	004144	MARTIN MARIETTA MAT	2100	5530016	BAHAMA BASE FOR DIS	0.00	1,186.24
101101	V18633	06/30/15	3476	OLD MILLTOWN STORAG	2100	552001	PROPANE FOR TRUCK#	0.00	44.75
101101	V18634	06/30/15	000047	PACE WATER SYSTEM I	2100	543001	05/01/15-06/01/15(1	0.00	570.94
101101	V18635	06/30/15	001432	PANHANDLE ALARM AND	2100	534001	9167	0.00	43.00
101101	V18636	06/30/15	00014417	PANHANDLE GRADING &	2100	5530016	1600 GALLONS OF TAC	0.00	6,400.00
101101	V18637	06/30/15	5908	PARTS PRO	2100	5460015	EQUIP # 6551 INSULA	0.00	451.49
101101	V18637	06/30/15	5908	PARTS PRO	2100	5460015	EQUIP # 6602 EXHAUT	0.00	45.20
101101	V18637	06/30/15	5908	PARTS PRO	2100	5460015	(2) FLASHER RELAY 6	0.00	103.42
TOTAL CHECK								0.00	600.11
101101	V18640	06/30/15	00013073	PRO CHEM	2100	552001	AWAY PLUS	0.00	293.31
101101	V18641	06/30/15	006176	QUILL CORPORATION	2100	551001	FINGER PADS/STENO B	0.00	44.32
101101	V18649	06/30/15	00015736	WESCO GAS & WELDING	2100	552001	CYLINDER OXYGEN 244	0.00	159.12
101101	V18649	06/30/15	00015736	WESCO GAS & WELDING	2100	552001	8MFA HEATING NOZZEL	0.00	109.79
TOTAL CHECK								0.00	268.91
101101	V18652	07/07/15	162	BLACKLIDGE EMULSION	2100	5530016	PALLET OF TACK 6/26	0.00	1,620.00
101101	V18656	07/07/15	1281	DADE PAPER & BAG CO	2100	552001	(2) CASES GRAY CAN	0.00	273.88
101101	V18666	07/07/15	3228	INDUSTRIAL HYDRAULI	2100	5460015	EQUIP # 6552 CYLIND	0.00	325.00
101101	V18675	07/07/15	2162	PUMP AND PROCESS EQ	2100	546001	PUMP REAIR - GANGES	0.00	2,681.00
101101	V18676	07/07/15	006176	QUILL CORPORATION	2100	551001	(2)SELF STICK NOTES	0.00	61.48
101101	V18676	07/07/15	006176	QUILL CORPORATION	2100	551001	(3) POSTSCRIPT PEN	0.00	11.97
TOTAL CHECK								0.00	73.45
101101	V18684	07/07/15	1918	WINZER CORPORATION	2100	552001	HEX NUT/ HEAT SEAL	0.00	456.81
101101	V18688	07/14/15	4349	AMERICAN CONSULTING	2100	5340035	BERRYHILL RD/FINAL	0.00	2,427.74
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	REWIND STARTER - 6/	0.00	41.55
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	PULLEY STARTED 6/29	0.00	19.30
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 401 PRESSUR	0.00	322.10
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6603 AIR FI	0.00	187.45
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	5/8X6X7 GRADER BLAD	0.00	1,796.70
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	HT SHAFT GREASE/ FL	0.00	225.25
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	GEARHEAD 7/6/15	0.00	208.68
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 401 HYDR QU	0.00	193.62
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6603 SWITCH	0.00	46.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6651 WIRE	0.00	678.96
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6651 (48)WI	0.00	851.14
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6589 (1) PL	0.00	6.98
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 401- HOSE 6	0.00	39.56
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 401 -O-RING	0.00	99.69
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6587 SENSOR	0.00	280.73
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 401 REPAIR	0.00	455.25
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # MS261- CONT	0.00	127.48
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 1603 BOLT 6	0.00	63.20
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6514 HYDR Q	0.00	172.76
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6519 HANGER	0.00	169.92
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6548 (2) SE	0.00	105.78
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6603- (1) C	0.00	195.07
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	IGNITION MODUKE/ 6/	0.00	70.65
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6634 (2) CU	0.00	915.48
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6610 (2) RE	0.00	142.44
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6589 PULLEY	0.00	177.53
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	SHOP-(20) BLADE/ (3	0.00	2,239.20
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6651 NUT /	0.00	11.40
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	CORE FOR INJECTION	0.00	-5.00
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6589 FUEL I	0.00	2,011.18
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	(3)SHOE/ (3)PIN FAS	0.00	1,675.87
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6578 (4)SEA	0.00	250.44
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	STOCK- (8) BOLT/ (8	0.00	362.62
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP# 654 MAT/ SWI	0.00	396.39
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6589- (-3)	0.00	-415.00
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 8130 UNIVER	0.00	1,170.05
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 8125 ORIFIC	0.00	117.52
TOTAL CHECK								0.00	15,408.44
101101	V18699	07/14/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 40195	0.00	79.00
101101	V18699	07/14/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 37170	0.00	150.00
TOTAL CHECK								0.00	229.00
101101	V18701	07/14/15	000005	CHUMUCKLA WATER SYS	2100	543001	05/21/15-06/24/15	0.00	29.39
101101	V18705	07/14/15	001412	COASTAL MACHINERY C	2100	5460015	EQUIP # 8133 V-BELT	0.00	328.99
101101	V18706	07/14/15	1302	COMFORT SYSTEMS USA	2100	546001	FRONT LOBBY A/C REP	0.00	181.00
101101	V18709	07/14/15	00018952	COVINGTON HEAVY DUT	2100	5460015	71125	0.00	-192.00
101101	V18709	07/14/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 442- ABA KI	0.00	670.58
101101	V18709	07/14/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 6529 AIR SP	0.00	528.86
101101	V18709	07/14/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 442 (8) CLA	0.00	-192.00
101101	V18709	07/14/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 6529 AIR SP	0.00	224.06
101101	V18709	07/14/15	00018952	COVINGTON HEAVY DUT	2100	5460015	STOCK - AIR SPRINGS	0.00	224.06
101101	V18709	07/14/15	00018952	COVINGTON HEAVY DUT	2100	5460015	UNIT # 6550 RELINED	0.00	766.24
101101	V18709	07/14/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(30)PRIME ANTIFREEZ	0.00	282.90
101101	V18709	07/14/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 6602 SANDEN	0.00	344.12
101101	V18709	07/14/15	00018952	COVINGTON HEAVY DUT	2100	5460015	STOCK AIR FILTER 7	0.00	136.40
TOTAL CHECK								0.00	2,793.22

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18711	07/14/15	1281	DADE PAPER & BAG CO	2100	552001	(2) CASE GRAY CAN L	0.00	340.75
101101	V18718	07/14/15	359	FASTENAL COMPANY	2100	552001	CHAIN/ AAPROCELL BA	0.00	1,675.40
101101	V18718	07/14/15	359	FASTENAL COMPANY	2100	5530014	TAPCON/ PLAIN NYLON	0.00	588.66
TOTAL CHECK								0.00	2,264.06
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2100	5520014	EQUIP # 6646 AND 65	0.00	23.38
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2100	5530016	(1) 2 PC PAINT SCAR	0.00	15.74
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2100	546001	ROAD DEPT WAREHOUSE	0.00	14.20
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2100	5460016	BLUE HERON CT- (2)	0.00	8.26
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2100	5530016	ALDERBROOK AND TULI	0.00	13.47
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2100	546001	MEN'S BATHROOM SINK	0.00	10.59
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2100	546001	WATER FILTER FOR KI	0.00	26.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2100	5530016	(3) JMK SQUARE PTO	0.00	6.72
TOTAL CHECK								0.00	119.35
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6602 FLUSH	0.00	21.88
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP STOCK- BATT CA	0.00	19.00
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6532 - (2)	0.00	59.50
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6651 AIR FI	0.00	59.91
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6598 FUEL F	0.00	41.48
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 401 HOSE FI	0.00	106.85
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	CORE REM 6/29/15	0.00	9.12
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6517 RADIAT	0.00	5.49
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	IGNITION COIL 6/25/	0.00	93.32
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	HYDRAULIC HOSE/ HYD	0.00	86.93
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 8112 SNAP R	0.00	0.39
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6599 FLASHE	0.00	12.00
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	HEALTH DEPT # 9306	0.00	235.16
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	CONCRETE MIXER- HI	0.00	6.60
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6526 A/C CO	0.00	195.68
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	HEALTH DEPT # 9322	0.00	7.46
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP STOCK- WIPER B	0.00	57.00
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6602- HEAVY	0.00	18.82
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	SHRADER CORE/ VALVE	0.00	72.80
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP# 204 OIL FILT	0.00	173.31
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 310 ALTERNA	0.00	137.10
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL FILTER/ FUEL FI	0.00	109.31
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	FUEL FILTER 6/18/15	0.00	14.80
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	R V MIRROR ADHESIVE	0.00	5.99
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	A/C COMP CLUTCH CYC	0.00	15.95
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	9320 HEALTH DEPT- P	0.00	321.45
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	9325 HEALTH DEPT- I	0.00	88.56
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	9325 HEALTH DEPT- I	0.00	233.46
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	9325 HEALTH DEPT- M	0.00	10.68
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 104 ENVIROF	0.00	204.47
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6553 CABIN	0.00	26.46
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	BRAKE PAD/ BRAKE RO	0.00	213.88
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6550 BRAKE	0.00	96.88
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6564- V BEL	0.00	11.29
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6580- BLOWE	0.00	38.70
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6019- SEVER	0.00	11.46

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6017 - OIL	0.00	23.66
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	STOCK- RPL BULB 6/1	0.00	12.90
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	FITTING/ TRAILER WH	0.00	51.21
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP #6587 HYD FIT	0.00	60.41
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6532 COOLAN	0.00	65.91
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6615 BELT 6	0.00	38.36
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	9320 HEALTH DEPT- F	0.00	62.28
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6589 OIL FI	0.00	8.76
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	9320 HEALTH DEPT- O	0.00	9.60
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 207 RADIATO	0.00	6.69
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6578 BEARIN	0.00	83.92
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6602 BELT 6	0.00	41.83
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6589 SERPENTI	0.00	60.16
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 600 OIL FIL	0.00	173.31
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	HYD FILTER/ FUEL FI	0.00	135.13
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 213 -HYDR F	0.00	135.13
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6560 ALTERN	0.00	120.87
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2100	5460015	TRUCK # 137 LAMP/	0.00	38.57
TOTAL CHECK								0.00	3,951.84
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2100	5530016	MAILBOX POST FOR HO	0.00	24.99
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2100	5530016	(1) HYDR CEMENT/ (4	0.00	30.15
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2100	5520014	WOOD DRILL BIT 7/2/	0.00	5.59
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2100	5530016	(42) BAGS CONCRETE	0.00	167.58
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2100	5530016	(1) PVC GLUE RAIN R	0.00	8.92
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2100	5530016	PARK LN.- (6) NUT/	0.00	14.01
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2100	5530016	(6) 2X4X16 YELLOW P	0.00	59.13
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	2100	5530016	(56) BAGS 60LBS EAC	0.00	206.64
TOTAL CHECK								0.00	517.01
101101	V18749	07/14/15	00014417	PANHANDLE GRADING &	2100	5530016	MONTHLY ASPHALT 6/1	0.00	13,570.78
101101	V18751	07/14/15	00013073	PRO CHEM	2100	5460015	(1) CCC 57/ (1) ANT	0.00	302.86
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2100	551001	TOM COLLINS	0.00	5.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2100	5460016	WILLIAM GALLAGHER	0.00	64.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2100	549001	TOM COLLINS	0.00	78.97
TOTAL CHECK								0.00	149.95
101101	V18769	07/14/15	000030	TRACTOR & EQUIPMENT	2100	5460015	EQUIP # 6544 SKATE	0.00	80.20
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	28.32
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	37.42
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2100	5520016	D-5 YARD UNIFORM MA	0.00	37.42
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2100	5520016	D-3 YARD UNIFORM MA	0.00	24.12
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTYYARD UNIFORM	0.00	305.28
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	24.12
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	37.42
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	304.33
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	298.71
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	37.42
TOTAL CHECK								0.00	1,134.56

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18776	07/14/15	00017297	WPR INC	2100	5530016	SUNRISE 15.1 TONS C	0.00	256.70
101101	V18776	07/14/15	00017297	WPR INC	2100	5530016	SUNRISE 16.44 TONS	0.00	279.48
101101	V18776	07/14/15	00017297	WPR INC	2100	5530016	FOX DEN - 16.44 TON	0.00	279.48
101101	V18776	07/14/15	00017297	WPR INC	2100	5530016	GULF RD- 16.98 TONS	0.00	288.66
101101	V18776	07/14/15	00017297	WPR INC	2100	5630041	EAST BAY SIDEWALK-	0.00	294.44
101101	V18776	07/14/15	00017297	WPR INC	2100	5630041	EAST BAY SIDE WALK-	0.00	323.00
101101	V18776	07/14/15	00017297	WPR INC	2100	5630041	EAST BAY BLVD SIDE	0.00	316.88
101101	V18776	07/14/15	00017297	WPR INC	2100	5630041	EAST BAY SIDE WALK	0.00	313.14
101101	V18776	07/14/15	00017297	WPR INC	2100	5530016	PHELPS RD.- 18.5 TO	0.00	314.50
101101	V18776	07/14/15	00017297	WPR INC	2100	5530016	REED RD - 18 TONS C	0.00	306.00
TOTAL CHECK								0.00	2,972.28
101101	V18780	07/21/15	3054	ATCO INTERNATIONAL	2100	552001	(2) MORNING DEW(MAN	0.00	142.66
101101	V18782	07/21/15	000189	BASKERVILLE DONOVAN	2100	534001	HOLLEY BY THE SEA	0.00	3,576.10
101101	V18785	07/21/15	000075	COWIN EQUIPMENT COM	2100	5460015	(1) GLAND /(5) PK-R	0.00	127.31
101101	V18786	07/21/15	1281	DADE PAPER & BAG CO	2100	552001	(3) CASES ORANGE CA	0.00	660.74
101101	V18786	07/21/15	1281	DADE PAPER & BAG CO	2100	552001	(3) CASES ORANGE CA	0.00	285.46
TOTAL CHECK								0.00	946.20
101101	V18796	07/21/15	5257	FLORIDA IRRIGATION	2100	552001	(1)CHE-GLYPHOSATE41	0.00	799.79
101101	V18797	07/21/15	7396	FRANK KELLY INDUSTR	2100	5520017	RADNOR CLASSIC SERI	0.00	86.63
101101	V18800	07/21/15	00017590	GULF COAST TRUCK &	2100	5460015	EQUIP # 6515 (2) HE	0.00	263.02
101101	V18800	07/21/15	00017590	GULF COAST TRUCK &	2100	5460015	EQUIP # 6549 -REMAC	0.00	1,111.36
TOTAL CHECK								0.00	1,374.38
101101	V18802	07/21/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP # 209 (1) 31M	0.00	113.45
101101	V18802	07/21/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP # 6581 1MTSIR	0.00	84.45
TOTAL CHECK								0.00	197.90
101101	V18809	07/21/15	00014417	PANHANDLE GRADING &	2100	5340033	VIZCAYA DDR/ FORTWO	0.00	152,129.52
101101	V18809	07/21/15	00014417	PANHANDLE GRADING &	2100	5530016	BRYANT BRIDGE 6/25/	0.00	22,489.10
TOTAL CHECK								0.00	174,618.62
101101	V18810	07/21/15	5908	PARTS PRO	2100	5460015	EQUIP # 6602 (2) FL	0.00	103.42
101101	V18826	07/21/15	00015736	WESCO GAS & WELDING	2100	552001	CYL-AR-75CO2-25MIX-	0.00	292.00
101101	V18826	07/21/15	00015736	WESCO GAS & WELDING	2100	552001	CYLINDER OXYGEN 244	0.00	52.92
TOTAL CHECK								0.00	344.92
101101	V18828	07/21/15	00017297	WPR INC	2100	5530016	SPRINGHILL RD 18.2	0.00	309.40
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 124 (2) BUS	0.00	229.20
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6583 DIODE	0.00	21.57
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6540 (8) IN	0.00	765.44
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 401 (2) SOL	0.00	609.24
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # (1) SWITCH/	0.00	206.63

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 204 (10) TO	0.00	136.30
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6540 (1) FI	0.00	10.35
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 213 SWITCH	0.00	56.13
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 204 (4) BUS	0.00	1,391.08
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6580 POLY W	0.00	597.75
TOTAL CHECK								0.00	4,023.69
101101	V18837	07/28/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 33381	0.00	120.00
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	2100	546001	WAREHOUSE A/C NOT W	0.00	189.50
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	2100	546001	MIDDLE PORTABLE NOT	0.00	181.00
TOTAL CHECK								0.00	370.50
101101	V18843	07/28/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(4) SLACK ADJUSTER	0.00	146.43
101101	V18843	07/28/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(4) CHAIN BINDER RA	0.00	136.80
101101	V18843	07/28/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(4) 3/8-1/2"HD RATC	0.00	-142.52
101101	V18843	07/28/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(1) SANDEN COMPRESS	0.00	298.60
101101	V18843	07/28/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 124 (1) AIR	0.00	21.73
101101	V18843	07/28/15	00018952	COVINGTON HEAVY DUT	2100	5460015	SHOP STOCK- (35) 6	0.00	103.25
TOTAL CHECK								0.00	564.29
101101	V18845	07/28/15	1433	DEX IMAGING INC	2100	546001	SR04	0.00	93.35
101101	V18845	07/28/15	1433	DEX IMAGING INC	2100	546001	SR04	0.00	59.74
TOTAL CHECK								0.00	153.09
101101	V18848	07/28/15	359	FASTENAL COMPANY	2100	5460015	PEDFAN HEAD/ PV1412	0.00	1,073.83
101101	V18848	07/28/15	359	FASTENAL COMPANY	2100	5460015	FLEX WTRHOSE/ WIPE	0.00	232.83
101101	V18848	07/28/15	359	FASTENAL COMPANY	2100	5460015	PROCELL ALK BATTERY	0.00	15.41
TOTAL CHECK								0.00	1,322.07
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	2100	549001	ANNUAL INSPECTION F	0.00	1,759.45
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	2100	549001	SOUTH END YARD FIRE	0.00	218.10
TOTAL CHECK								0.00	1,977.55
101101	V18856	07/28/15	001168	INTERSTATE BATTERY	2100	5460015	MTP LS BATTERY	0.00	112.45
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP #600 FUEL FIL	0.00	31.36
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP# 124 FLUSH SO	0.00	50.31
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6540 OIL FI	0.00	120.15
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 610 (2)HYD	0.00	74.85
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 610 FITTING	0.00	4.33
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	HEALTH DEPT # 9305	0.00	88.26
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	HEALTH DEPT 9305HOS	0.00	7.45
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP STOCK-(6) PTEX	0.00	41.94
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 341 EXH CAP	0.00	14.99
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 204 AIR FIL	0.00	24.11
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 204 HYD HOS	0.00	38.39
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	HEALTH DEPT 9302 OI	0.00	9.07
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 124 TAPPERED	0.00	49.96
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6577 FAN CL	0.00	255.94
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 124 - OIL F	0.00	53.76
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 505- FAN 7/	0.00	49.99

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP STOCK- LAMP 7/	0.00	14.46
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6529 - HYD	0.00	23.47
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 501- FILTER	0.00	17.40
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 8133 - HI P	0.00	12.87
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6630 AIR FI	0.00	12.17
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6633 AIR FI	0.00	12.17
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 420 BRAKE C	0.00	141.99
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 517- HYD FI	0.00	152.22
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6545- AIR F	0.00	52.54
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 1734- START	0.00	126.96
TOTAL CHECK								0.00	1,481.11
101101	V18866	07/28/15	007706	NAVARRE LUMBER & SU	2100	5530016	MAILBOX POST 7/7/15	0.00	24.99
101101	V18866	07/28/15	007706	NAVARRE LUMBER & SU	2100	5530016	(20) PIPE PVC/ (3)	0.00	22.08
101101	V18866	07/28/15	007706	NAVARRE LUMBER & SU	2100	5530016	MISTY RIDGE LN MAIL	0.00	55.19
TOTAL CHECK								0.00	102.26
101101	V18868	07/28/15	000047	PACE WATER SYSTEM I	2100	543001	06/01/15-07/01/15(1	0.00	590.66
101101	V18871	07/28/15	1960	PHILLIPS BUILDING S	2100	5460015	PLANKS FOR LOW BOY	0.00	1,130.25
101101	V18872	07/28/15	3029	POT-O-GOLD	2100	543001	12404-026 (AVERY OL	0.00	146.48
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	2100	5520011	ROAD/BRIDGE	0.00	58,328.57
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	302.88
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	512.13
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST. 3- UNIFORM CL	0.00	24.12
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST. 5- UNIFORM CL	0.00	37.42
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	302.88
TOTAL CHECK								0.00	1,179.43
101101	V18891	07/28/15	00015736	WESCO GAS & WELDING	2100	552001	CYLINDER OXYGEN	0.00	78.92
101101	V18893	07/28/15	1918	WINZER CORPORATION	2100	552001	SCRUBBER	0.00	186.51
101101	V18893	07/28/15	1918	WINZER CORPORATION	2100	552001	BRASS/SPLICER/FERRU	0.00	109.87
101101	V18893	07/28/15	1918	WINZER CORPORATION	2100	552001	HARD RW DIN/SPLIT/R	0.00	234.40
TOTAL CHECK								0.00	530.78
101101	V18895	07/28/15	00017297	WPR INC	2100	5530016	WINSTON ST- 16.9 TO	0.00	287.30
101101	V18895	07/28/15	00017297	WPR INC	2100	5530016	WINSTON ST- 15.07 T	0.00	256.19
101101	V18895	07/28/15	00017297	WPR INC	2100	5530016	WINSTON ST- 16.02	0.00	272.34
101101	V18895	07/28/15	00017297	WPR INC	2100	5530016	WINSTON ST- 17 TONS	0.00	289.00
101101	V18895	07/28/15	00017297	WPR INC	2100	5530016	WINSTON ST- 17 TONS	0.00	289.00
101101	V18895	07/28/15	00017297	WPR INC	2100	5530016	WINSTON ST- 17 TONS	0.00	289.00
101101	V18895	07/28/15	00017297	WPR INC	2100	5530016	WINSTON ST 16.75 TO	0.00	284.75
101101	V18895	07/28/15	00017297	WPR INC	2100	5530016	WINSTON ST- 17 TONS	0.00	289.00
101101	V18895	07/28/15	00017297	WPR INC	2100	5530016	WINSTON ST- 17 TONS	0.00	289.00
TOTAL CHECK								0.00	2,545.58
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2100	5460015	SCREW	0.00	3.30
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2100	5460015	EXHAUST GASKET/MUFF	0.00	29.04

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2100	5460015	O RING/GASKET/WASHE	0.00	311.72
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 102- GASKET	0.00	95.66
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 401 SEAL 7/	0.00	20.58
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6590- SOLEN	0.00	282.06
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 6634 CUTTIN	0.00	915.48
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 401- ELEC C	0.00	44.71
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2100	5460015	EXHAUST GASKET/ MUF	0.00	32.44
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP # 401 HOSE 7/	0.00	163.12
TOTAL CHECK								0.00	1,898.11
101101	V19158	08/04/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 40195	0.00	79.00
101101	V19158	08/04/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 37170	0.00	150.00
TOTAL CHECK								0.00	229.00
101101	V19166	08/04/15	00018952	COVINGTON HEAVY DUT	2100	5460015	BINARY SWITCH FEMAL	0.00	19.54
101101	V19166	08/04/15	00018952	COVINGTON HEAVY DUT	2100	5460015	BINARY SWITCH FEMAL	0.00	-21.73
101101	V19166	08/04/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(24)PRIME ANTIFREEZ	0.00	356.28
101101	V19166	08/04/15	00018952	COVINGTON HEAVY DUT	2100	5460015	8" RND OFFSET CONVE	0.00	40.56
101101	V19166	08/04/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 6516 (50)FL	0.00	54.50
101101	V19166	08/04/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 6597 (4) BR	0.00	707.76
TOTAL CHECK								0.00	1,156.91
101101	V19168	08/04/15	1433	DEX IMAGING INC	2100	546001	KYOCERA - CARTRIDGE	0.00	62.23
101101	V19170	08/04/15	359	FASTENAL COMPANY	2100	552001	(1)5/16 SLIP HOOK/(	0.00	643.60
101101	V19170	08/04/15	359	FASTENAL COMPANY	2100	552001	(30) CW1422G/ (2)LO	0.00	515.86
TOTAL CHECK								0.00	1,159.46
101101	V19172	08/04/15	7396	FRANK KELLY INDUSTR	2100	552001	(36) SAFETY GLASSES	0.00	544.04
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2100	5460015	WASHABLE FILTER	0.00	7.19
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2100	546001	TUBE DBL/PVC EXTSN	0.00	9.87
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2100	5460015	WATERING CAN	0.00	26.99
TOTAL CHECK								0.00	44.05
101101	V19183	08/04/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP # 662 (1) MF2	0.00	84.45
101101	V19183	08/04/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP # 654 (2) 31P	0.00	230.90
101101	V19183	08/04/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP 6603 (1) MTSI	0.00	84.45
TOTAL CHECK								0.00	399.80
101101	V19187	08/04/15	6706	MID-AMERICAN RESEAR	2100	552001	WATERLESS HAND CLEA	0.00	117.29
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 517 - HYD HOS	0.00	67.28
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	HAYDRAULIC FILTER	0.00	30.25
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	FITTING	0.00	5.83
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	V BELT	0.00	40.30
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	FAN	0.00	45.49
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	A/C COMP CLUTCH	0.00	25.94
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL FILTER	0.00	2.68
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6613 CABIN	0.00	26.46
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP STOCK-(3) FUEL	0.00	4.50
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	(2) CHUCK HD/ (2) G	0.00	88.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	(2) HI PWR II IND V	0.00	11.21
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6590- AIR FIL	0.00	55.26
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6558 -ALTERNA	0.00	112.79
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 116- FUEL PUM	0.00	170.92
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 437- HYD HO	0.00	39.58
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP- V BELT 7/22/1	0.00	15.98
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP- V BELT 7/23/1	0.00	-15.98
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP - SPARK PLUG 7	0.00	32.90
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP - FLEETRUNNER	0.00	79.52
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 686 FUEL FI	0.00	4.61
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 230- HORN 7/2	0.00	17.69
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 543- AIR FILT	0.00	80.37
TOTAL CHECK								0.00	942.32
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	2100	5530016	SPRINKLER/ELBOW	0.00	11.18
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	2100	5530016	VISQUEEN	0.00	69.99
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	2100	5530016	2X4X16 YELLOW PINE	0.00	30.84
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	2100	5530016	CONCRETE MIX FOR PI	0.00	210.00
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	2100	5530016	SPRINKLER /BARB	0.00	12.68
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	2100	5530016	CONCRETE/RITE MIX F	0.00	167.58
TOTAL CHECK								0.00	502.27
101101	V19194	08/04/15	001432	PANHANDLE ALARM AND	2100	534001	9167	0.00	43.00
101101	V19195	08/04/15	00014417	PANHANDLE GRADING &	2106	534001	IND BLVD PARKING LO	0.00	96,767.71
101101	V19199	08/04/15	006176	QUILL CORPORATION	2100	551001	CLOROX WIPES/ KLEEN	0.00	113.76
101101	V19199	08/04/15	006176	QUILL CORPORATION	2100	551001	MEMORY FOAM SEAT 7/	0.00	37.79
TOTAL CHECK								0.00	151.55
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST #3 UNIFORM CLE	0.00	28.32
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST #5 UNIFORM CLE	0.00	37.42
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	2100	5520016	P/W YARD UNIFORM MA	0.00	690.66
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST # 3 UNIFORM CL	0.00	35.52
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	28.32
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	37.42
TOTAL CHECK								0.00	857.66
101101	V19210	08/04/15	3400	VERMEER SOUTHEAST S	2100	5460015	EQUIP # 6609 (1) VE	0.00	129.71
101101	V19210	08/04/15	3400	VERMEER SOUTHEAST S	2100	5460015	EQUIP # 6609 (4) VE	0.00	286.56
TOTAL CHECK								0.00	416.27
101101	V19212	08/04/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	263.50
101101	V19212	08/04/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	249.90
TOTAL CHECK								0.00	513.40
101101	V19219	08/11/15	162	BLACKLIDGE EMULSION	2100	5530016	(180) GALLON SS -1H	0.00	1,620.64
101101	V19219	08/11/15	162	BLACKLIDGE EMULSION	2100	5530016	1 PALLET OF SS-1H B	0.00	1,620.00
TOTAL CHECK								0.00	3,240.64
101101	V19221	08/11/15	1423	CHOP AND TRIM TREE	2100	5530016	COTTON RD- DEAD LIM	0.00	2,100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19222	08/11/15	000005	CHUMUCKLA WATER SYS	2100	543001	06/24/15-07/29/15	0.00	46.88
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2100	552001	(2) CASE ORANGE CAN	0.00	435.49
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	2100	552001	(2) CASE PLAS CUP/	0.00	197.41
TOTAL CHECK								0.00	632.90
101101	V19242	08/11/15	3476	OLD MILLTOWN STORAG	2100	552001	EQUIP # 622 PROPANE	0.00	106.45
101101	V19243	08/11/15	5908	PARTS PRO	2100	5460015	EQUIP 6599 MOTOR/RE	0.00	191.33
101101	V19243	08/11/15	5908	PARTS PRO	2100	5460015	EQUIP 235 INJECTOR/	0.00	1,074.78
101101	V19243	08/11/15	5908	PARTS PRO	2100	5460015	EQUIP 235 (1) BULLE	0.00	488.00
TOTAL CHECK								0.00	1,754.11
101101	V19251	08/11/15	1513	SANTA ROSA FENCE &	2100	5460016	AVALON CLAY PIT ENC	0.00	3,466.30
101101	V19251	08/11/15	1513	SANTA ROSA FENCE &	2100	5460016	AVALON CLAY PIT ENC	0.00	650.00
TOTAL CHECK								0.00	4,116.30
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2100	552001	STEPHEN FURMAN	0.00	13.48
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2100	546001	TOM COLLINS	0.00	166.01
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2100	546001	BRENT HENDRICKS	0.00	24.95
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2100	551001	TANA TYNES	0.00	154.12
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2100	5460013	TOM COLLINS	0.00	82.36
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2100	5530016	WILLIAM GALLAGHER	0.00	150.95
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2100	549001	TOM COLLINS	0.00	24.68
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2100	551001	TOM COLLINS	0.00	14.97
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2100	551001	WILLIAM GALLAGHER	0.00	35.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2100	551001	TOM COLLINS	0.00	62.84
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2100	551001	TANA TYNES	0.00	16.61
TOTAL CHECK								0.00	746.96
101101	V19262	08/11/15	4796	LAWRENCE A PENTON	2100	5460015	EQUIP 505 UPHOLSTER	0.00	175.00
101101	V19267	08/18/15	3054	ATCO INTERNATIONAL	2100	5460015	(1)COOL TOOL /(4) C	0.00	255.90
101101	V19267	08/18/15	3054	ATCO INTERNATIONAL	2100	5460015	(8)ALUMA-BRITE 8/6/	0.00	326.00
TOTAL CHECK								0.00	581.90
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 6525 LOCK WAS	0.00	9,203.84
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 6525 LABOR 7/	0.00	1,127.00
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 542 WIPER MOT	0.00	101.78
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2100	5460015	SPROCKET W/WASHERS/	0.00	324.25
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 6641 -SEAL/ H	0.00	382.28
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 115- SWITCH 7	0.00	56.13
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 5912 FILTER C	0.00	245.09
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 107- SOLENOID	0.00	344.89
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2100	5460015	GASKET/ CARBURETOR/	0.00	77.03
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2100	5460015	HOSE VITON/ GROOVED	0.00	133.37
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2100	5460015	SPROCKET 8/3/15	0.00	22.24
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 401 -SNAP RIN	0.00	25.20
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2100	5460015	LOOP HANDLE 8/3/15	0.00	15.67
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2100	5460015	GASKET 8/3/15	0.00	0.64
TOTAL CHECK								0.00	12,059.41

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19276	08/18/15	1281	DADE PAPER & BAG CO	2100	552001	(1) BOX BLEACHED RA	0.00	126.12
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2100	5530016	WHITE QUIK FOLD TAB	0.00	13.28
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2100	5530016	WHITE QUIK FOLD TAB	0.00	-11.69
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2100	5530016	NUMBER REFLECTOR 2"	0.00	0.53
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2100	5530016	MAILMASTER TRIM PLU	0.00	62.99
TOTAL CHECK								0.00	65.11
101101	V19292	08/18/15	3228	INDUSTRIAL HYDRAULI	2100	5460015	EQUIP 6553 - CYLIND	0.00	325.00
101101	V19292	08/18/15	3228	INDUSTRIAL HYDRAULI	2100	5460015	EQUIP 505 - CYLINDE	0.00	375.00
TOTAL CHECK								0.00	700.00
101101	V19293	08/18/15	4365	KINGLINE EQUIPMENT,	2100	5460015	(1) CARBURET 8/3/15	0.00	106.36
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 205 HANDLE	0.00	17.95
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 6512 DS FUE	0.00	123.75
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP # 235A/C COMP	0.00	195.68
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 235 AIR FILTE	0.00	80.37
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 117 A/C COMPR	0.00	256.20
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP- TOGGLE SWITCH	0.00	19.23
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 8001 SNAP RIN	0.00	1.17
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6534 - HALOGE	0.00	8.00
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6576 - ALTERN	0.00	116.80
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 104- HYD HOSE	0.00	47.29
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	FHP BELT 7/28/15	0.00	8.46
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 437 - FUEL FI	0.00	7.45
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 115- HYD HOSE	0.00	71.79
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 450 - PAG 100	0.00	10.99
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 107- HYD HOSE	0.00	26.28
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 401- PRIMARY	0.00	14.98
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2100	5460015	FUEL FILTER/ HYD FI	0.00	56.28
TOTAL CHECK								0.00	1,062.67
101101	V19302	08/18/15	00014417	PANHANDLE GRADING &	2100	5340033	BUCK RUSSELL RD PAV	0.00	17,456.57
101101	V19302	08/18/15	00014417	PANHANDLE GRADING &	2100	5340033	SALTER RD SHOULDER	0.00	8,143.73
101101	V19302	08/18/15	00014417	PANHANDLE GRADING &	2100	5530016	MONTHLY PATCHING AS	0.00	21,373.08
TOTAL CHECK								0.00	46,973.38
101101	V19303	08/18/15	5908	PARTS PRO	2100	5460015	EQUIP 412- (2) REAR	0.00	33.80
101101	V19303	08/18/15	5908	PARTS PRO	2100	5460015	EQUIP 91- (1) HEADL	0.00	124.60
101101	V19303	08/18/15	5908	PARTS PRO	2100	5460015	EQUIP 235 - (1)GLOW	0.00	209.36
101101	V19303	08/18/15	5908	PARTS PRO	2100	5460015	IDS SOFTWARE- ONE Y	0.00	495.00
101101	V19303	08/18/15	5908	PARTS PRO	2100	5460015	EQUIP 6577 - PCM MO	0.00	1,078.14
101101	V19303	08/18/15	5908	PARTS PRO	2100	5460015	EQUIP 235 EGR COOLE	0.00	20.24
101101	V19303	08/18/15	5908	PARTS PRO	2100	5460015	EQUIP 6577 CORE DEP	0.00	-100.00
TOTAL CHECK								0.00	1,861.14
101101	V19305	08/18/15	00013073	PRO CHEM	2100	552001	ASSAULT 4/1 GL 8/4/	0.00	128.46
101101	V19306	08/18/15	00015953	RAM TOOL AND SUPPLY	2100	552001	(72) 6 VOLT HD SPRI	0.00	165.06
101101	V19306	08/18/15	00015953	RAM TOOL AND SUPPLY	2100	5520014	(3) 36 IN MAGNESIUM	0.00	466.88
TOTAL CHECK								0.00	631.94

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST. 5 UNIFORM CLE	0.00	37.42
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	2100	5520016	COOUNTY YARD UNIFOR	0.00	307.29
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	349.29
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	28.32
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	37.42
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	37.42
TOTAL CHECK								0.00	797.16
101101	V19320	08/18/15	3400	VERMEER SOUTHEAST S	2100	5460015	EQUIP 6609 (2) BLOC	0.00	4,326.30
101101	V19321	08/18/15	00015736	WESCO GAS & WELDING	2100	552001	CYK-ACE-130/ CYL-AC	0.00	299.60
101101	V19323	08/18/15	1918	WINZER CORPORATION	2100	552001	BACK ORDER SHOP- (1	0.00	46.70
101101	V19324	08/18/15	00017297	WPR INC	2100	5530016	LEWIS RD- 16.82 TON	0.00	285.94
101101	V19324	08/18/15	00017297	WPR INC	2100	5530016	LEWIS ROAD- 14.6 TO	0.00	248.20
101101	V19324	08/18/15	00017297	WPR INC	2100	5530016	HWY 98 15.09 TONS C	0.00	256.53
101101	V19324	08/18/15	00017297	WPR INC	2100	5530016	SOUTH YARD STOCK 16	0.00	272.00
101101	V19324	08/18/15	00017297	WPR INC	2100	5530016	DOUTH YARD STOCK 16	0.00	272.00
101101	V19324	08/18/15	00017297	WPR INC	2100	5530016	SOUTH YARD STOCK 15	0.00	256.53
TOTAL CHECK								0.00	1,591.20
101101	V19334	08/25/15	000189	BASKERVILLE DONOVAN	2100	534001	HOLLEY BY THE SEA	0.00	2,682.07
101101	V19336	08/25/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 33381	0.00	120.00
101101	V19339	08/25/15	1281	DADE PAPER & BAG CO	2100	552001	3 CASES XHVY ORANGE	0.00	743.94
101101	V19341	08/25/15	359	FASTENAL COMPANY	2100	552001	SQWIN MIX/ MIX BERR	0.00	545.42
101101	V19341	08/25/15	359	FASTENAL COMPANY	2100	552001	BLASHTER/ MED SPLIT	0.00	116.42
101101	V19341	08/25/15	359	FASTENAL COMPANY	2100	5530014	SIGN SHOP- STRIKER	0.00	120.43
TOTAL CHECK								0.00	782.27
101101	V19346	08/25/15	00017590	GULF COAST TRUCK &	2100	5460015	GASKET/ STUD/ NUTS/	0.00	367.02
101101	V19349	08/25/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP 6253 (1) MT58	0.00	84.45
101101	V19354	08/25/15	004144	MARTIN MARIETTA MAT	2100	5530016	BROWDER ST- 825 B	0.00	543.36
101101	V19359	08/25/15	007706	NAVARRE LUMBER & SU	2100	5530016	(6) LAGS NUTS/ (6)	0.00	42.78
101101	V19359	08/25/15	007706	NAVARRE LUMBER & SU	2100	5630041	BAGS OF QUIKRETE FO	0.00	113.70
TOTAL CHECK								0.00	156.48
101101	V19362	08/25/15	000047	PACE WATER SYSTEM I	2100	543001	07/01/15-08/03/15(1	0.00	695.98
101101	V19363	08/25/15	5908	PARTS PRO	2100	5460015	EQUIP 6623 TOP TAIL	0.00	51.54
101101	V19363	08/25/15	5908	PARTS PRO	2100	5460015	EQUIP 235- TURBO TU	0.00	1,287.88
TOTAL CHECK								0.00	1,339.42
101101	V19364	08/25/15	3029	POT-O-GOLD	2100	543001	12404-026 (AVERY OL	0.00	146.48

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19367	08/25/15	00015953	RAM TOOL AND SUPPLY	2100	5530016	STOCK- (5) ROLLS -3	0.00	80.28
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	2100	5520011	MOTOR POOL	0.00	42.52
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	2100	5520011	ROAD/BRIDGE	0.00	50,180.14
TOTAL CHECK								0.00	50,222.66
101101	V19375	08/25/15	1514	TRAK ENGINEERING, I	2100	5460015	(100) MEMORY KEY, E	0.00	332.17
101101	V19378	08/25/15	3400	VERMEER SOUTHEAST S	2100	5460015	EQUIP 6609 EXHAUST	0.00	709.13
101101	V19651	09/01/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP 6597 (4) 4707	0.00	-192.00
101101	V19651	09/01/15	00018952	COVINGTON HEAVY DUT	2100	5460015	SHOP- REPLACEMENT E	0.00	29.78
101101	V19651	09/01/15	00018952	COVINGTON HEAVY DUT	2100	5460015	STOCK- (4) STE 359-	0.00	25.12
101101	V19651	09/01/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP # 6602 (2) HU	0.00	52.64
101101	V19651	09/01/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP 6556 - GUARDI	0.00	98.64
101101	V19651	09/01/15	00018952	COVINGTON HEAVY DUT	2100	5460015	STOCK (2) 7X18 MIGH	0.00	278.32
101101	V19651	09/01/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP 123 - (50) FL	0.00	54.50
101101	V19651	09/01/15	00018952	COVINGTON HEAVY DUT	2100	5460015	SHOP SUPPLIES- (5)	0.00	31.35
101101	V19651	09/01/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP 236 1/4" 5 PO	0.00	94.97
TOTAL CHECK								0.00	473.32
101101	V19653	09/01/15	1281	DADE PAPER & BAG CO	2100	552001	WHITE RAGS/PAPER TO	0.00	56.17
101101	V19655	09/01/15	1433	DEX IMAGING INC	2100	546001	SR04	0.00	140.54
101101	V19657	09/01/15	2854	EMERGENCY SYSTEMS S	2100	546001	P/W YARD GENERATOR	0.00	150.50
101101	V19657	09/01/15	2854	EMERGENCY SYSTEMS S	2100	546001	D-3 YARD GENERATOR	0.00	150.50
TOTAL CHECK								0.00	301.00
101101	V19658	09/01/15	359	FASTENAL COMPANY	2100	552001	DRINK POWDER/TAPE/H	0.00	1,045.94
101101	V19662	09/01/15	7396	FRANK KELLY INDUSTR	2100	552001	LEATHER GLOVES	0.00	259.23
101101	V19663	09/01/15	000673	GENERAL RENTAL CENT	2100	5440011	TRENCHER FOR PINE F	0.00	64.20
101101	V19667	09/01/15	00017590	GULF COAST TRUCK &	2100	5460015	CLAMP/PIPE	0.00	322.95
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2100	5460015	PULLEY 2X5/8 ZINC D	0.00	4.94
101101	V19672	09/01/15	3228	INDUSTRIAL HYDRAULI	2100	564001	TWO TEN TON JACKS F	0.00	3,272.70
101101	V19673	09/01/15	001168	INTERSTATE BATTERY	2100	5460015	31 MHP BATTERY	0.00	340.35
101101	V19673	09/01/15	001168	INTERSTATE BATTERY	2100	5460015	MT75 BATTERY	0.00	88.45
TOTAL CHECK								0.00	428.80
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	HI PWR II IND V BEL	0.00	7.50
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR HOSE	0.00	7.89
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL/AIR/FUEL FILTER	0.00	39.40
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	GAS FILLER HOSE/RAD	0.00	38.77
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL/AIR/FUEL FILTER	0.00	39.40
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	CBC 50 B CIR BRKR	0.00	14.58
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	FILTER /PUMP OIL	0.00	98.02

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	LMP BCN AMB MAG MT	0.00	43.95
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	HYD HOSE FITTINGS/E	0.00	107.18
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	FUNNEL S 8/11/15	0.00	13.38
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 634 GAUGE/ RA	0.00	61.68
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 401 HYD HOSE	0.00	64.55
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 418 BATT CABL	0.00	23.82
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 301 HANDLE 8/	0.00	17.95
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	WQUIP 434 GOVERNOR	0.00	14.89
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	STOCK GOVERNOR 8/12	0.00	14.89
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUUIP 116 BLOWER M	0.00	58.43
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 438 FUEL LINE	0.00	2.08
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6650 WIPER BL	0.00	18.02
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 450 COUPLING/	0.00	189.54
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 674- (6) TERM	0.00	109.15
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6525 V BELT 8	0.00	17.98
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6513 HYD FILT	0.00	25.95
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 8112 FHP POWE	0.00	8.25
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 235 BRAKE PAD	0.00	60.54
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6513 CABIN AI	0.00	29.66
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6580 SWROTMAS	0.00	40.82
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP- (2) 30 LB 134	0.00	179.98
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 235- BRAKE CA	0.00	126.14
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6623 OIL FILT	0.00	12.09
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6512 (3) FUEL	0.00	13.39
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 235 A/C EVAPO	0.00	78.77
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	BRAKE ROTOR/ BRAKE	0.00	343.73
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 375- HYD HOSE	0.00	187.15
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6579- FAN CLU	0.00	57.41
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6552 AIR FILT	0.00	26.46
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	WATER PUMP/ THERMOS	0.00	36.80
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	TIMING COVER GASKET	0.00	17.25
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP- 3 DISC 8/5/15	0.00	58.25
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6550- FLASHER	0.00	51.96
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP SUPPLIES- STRB	0.00	9.99
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 235 A/C COMP	0.00	25.63
TOTAL CHECK								0.00	2,393.27
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	2100	5530016	(42) BAGS GRAVEL CO	0.00	175.03
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	2100	5530016	BROWDER ST - (12) G	0.00	47.88
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	2100	5630041	EAST BAY SIDEWALK-	0.00	79.95
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	2100	5630041	EAST BAY SIDEWALK (	0.00	-47.97
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	2100	5630041	EAST BAY SIDEWALK -	0.00	297.24
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	2100	5630041	EAST BAY SIDEWALK -	0.00	12.90
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	2100	5530016	(2) WHITE MAILBOXES	0.00	56.25
TOTAL CHECK								0.00	621.28
101101	V19684	09/01/15	001432	PANHANDLE ALARM AND	2100	534001	9167	0.00	43.00
101101	V19685	09/01/15	5908	PARTS PRO	2100	5460015	CAM SENSOR	0.00	36.60
101101	V19690	09/01/15	006176	QUILL CORPORATION	2100	551001	PENS/DUST DESTROYER	0.00	169.87
101101	V19690	09/01/15	006176	QUILL CORPORATION	2100	551001	WHITE LEGAL PADS	0.00	20.99

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	190.86
101101	V19692	09/01/15	000040	RUBBER & SPECIALTIE	2100	5460015	FEMAIL COUPLER/ROUN	0.00	101.81
101101	V19699	09/01/15	7735	SUMMIT LANDSCAPE SU	2100	5530016	ST AUG PALMETTO SOD	0.00	1,232.50
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	306.09
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	28.32
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	37.42
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	297.69
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST. 3 UNIFORM CLE	0.00	28.32
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2100	5520016	D-3 YARD UNIFORMS F	0.00	24.12
TOTAL CHECK								0.00	721.96
101101	V19703	09/01/15	00015736	WESCO GAS & WELDING	2100	552001	CYLINDER ACETYLENE/	0.00	134.68
101101	V19704	09/01/15	1918	WINZER CORPORATION	2100	5460015	CONNECTIONS/TAPE/PI	0.00	536.94
101101	V19705	09/01/15	00017297	WPR INC	2100	5530016	BROWDER ST- (8) GR	0.00	320.00
101101	V19705	09/01/15	00017297	WPR INC	2100	5530016	FLORIDA TOWN RD. -1	0.00	306.00
101101	V19705	09/01/15	00017297	WPR INC	2100	5530016	FLORIDA TOWN RD- 16	0.00	272.00
TOTAL CHECK								0.00	898.00
101101	V19707	09/08/15	8886	ADVANCE AUTO PARTS	2100	5520014	AXLE PULLER	0.00	149.99
101101	V19707	09/08/15	8886	ADVANCE AUTO PARTS	2100	5460015	VAC BRK BOOSTER/BRA	0.00	59.99
TOTAL CHECK								0.00	209.98
101101	V19711	09/08/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 40195	0.00	79.00
101101	V19711	09/08/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 37170	0.00	150.00
TOTAL CHECK								0.00	229.00
101101	V19712	09/08/15	000005	CHUMUCKLA WATER SYS	2100	543001	07/29/15-08/26/15	0.00	36.39
101101	V19714	09/08/15	1281	DADE PAPER & BAG CO	2100	552001	COTTON KNIT RAGS/GL	0.00	131.18
101101	V19718	09/08/15	359	FASTENAL COMPANY	2100	5530014	SIGN SHOP NUTS & BO	0.00	570.80
101101	V19718	09/08/15	359	FASTENAL COMPANY	2100	5520014	UTILITY VISE	0.00	241.43
101101	V19718	09/08/15	359	FASTENAL COMPANY	2100	5460015	OIL PAD/PV1412XL/WI	0.00	508.53
TOTAL CHECK								0.00	1,320.76
101101	V19723	09/08/15	00017590	GULF COAST TRUCK &	2100	5460015	HOSE	0.00	91.08
101101	V19723	09/08/15	00017590	GULF COAST TRUCK &	2100	5460015	RE PROGRAM ENGINE F	0.00	2,467.06
101101	V19723	09/08/15	00017590	GULF COAST TRUCK &	2100	5460015	FUEL PUMP	0.00	631.88
TOTAL CHECK								0.00	3,190.02
101101	V19727	09/08/15	3228	INDUSTRIAL HYDRAULI	2100	5460015	TORE DOWN POLISHED	0.00	436.12
101101	V19727	09/08/15	3228	INDUSTRIAL HYDRAULI	2100	5460015	TORE DOWN/REPLACED/	0.00	208.00
101101	V19727	09/08/15	3228	INDUSTRIAL HYDRAULI	2100	5460015	TORE DOWN/REPLACED	0.00	698.29
TOTAL CHECK								0.00	1,342.41
101101	V19728	09/08/15	001168	INTERSTATE BATTERY	2100	5460015	SP-40 BATTERY	0.00	47.45

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19734	09/08/15	00014417	PANHANDLE GRADING &	2106	534001	IND BLVD PARKING LO	0.00	283,233.72
101101	V19740	09/08/15	000040	RUBBER & SPECIALTIE	2100	5460015	EQUIP 517 - ASSEMBL	0.00	23.03
101101	V19744	09/08/15	012281	SEVILLE LAWN CARE	2100	5460015	BREAKER CURCUIT FOR	0.00	63.95
101101	V19747	09/08/15	1514	TRAK ENGINEERING, I	2100	534001	FUEL ISLAND MAINT.	0.00	3,396.00
101101	V19750	09/08/15	00015736	WESCO GAS & WELDING	2100	552001	SHOP- CYLINDER ACET	0.00	185.44
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2100	546001	MIKE COOPER	0.00	384.80
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2100	551001	WILLIAM GALLAGHER	0.00	34.95
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2100	5530016	WILLIAM GALLAGHER	0.00	59.98
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2100	549001	WILLIAM GALLAGHER	0.00	39.97
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2100	551001	TANA TYNES	0.00	9.98
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2100	552001	WILLIAM GALLAGHER	0.00	15.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2100	549001	DOYLE GODWIN	0.00	83.28
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2100	546001	TOM COLLINS	0.00	159.99
TOTAL CHECK								0.00	787.95
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	CARBURETOR/GASKET	0.00	124.43
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	FLOW CONTR/O RING/P	0.00	249.78
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	FLEXIBLE LINER/RING	0.00	140.57
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	CAP/NUT/WASHER/SPIN	0.00	447.13
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	GASKET/ O RING/SCRE	0.00	849.72
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	IGNITION MODULE	0.00	114.24
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	BUSHING/ SNAP RING/	0.00	150.01
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	(5) GASKET 8/5/15	0.00	6.36
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	CARBURETOR 8/5/15	0.00	41.56
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 107 - PACKING	0.00	1,936.17
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 6618 (8)BOLT/	0.00	303.04
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	GASKET/CARBURETOR/M	0.00	293.67
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	NUT/BOLTS/BLADE/ANV	0.00	682.21
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	STARTER/MODEL PLATE	0.00	44.64
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	FILTER/FUEL FILTER/	0.00	234.62
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	ORIFICE/HANGER	0.00	346.20
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	SWITCH	0.00	76.45
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	VAPOR CONDEN	0.00	478.49
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	FILTER/FUEL/OIL/FIL	0.00	193.69
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	HINGE	0.00	45.44
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	HEAT EXCHA	0.00	877.60
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	(34) BLADE/ (27)BLA	0.00	2,598.35
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	(4) SPROCKET 8/12/1	0.00	78.34
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	MUFFLER/ EXHAUST GA	0.00	84.12
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 6525 COMPRESS	0.00	4,557.78
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	EQUIP 6629 FILTER/	0.00	518.22
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	VAPOR CONDEN - CRED	0.00	-448.49
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	FILTER/INNER AIR/OU	0.00	-138.00
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	FILTER - CREDIT	0.00	-163.94
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2100	5460015	O RING/SENSOR	0.00	33.80
TOTAL CHECK								0.00	14,756.20

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19772	09/15/15	00018952	COVINGTON HEAVY DUT	2100	5460015	2" STRAP	0.00	52.29
101101	V19772	09/15/15	00018952	COVINGTON HEAVY DUT	2100	5460015	DIRECT DRIVE	0.00	136.92
101101	V19772	09/15/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EXP VALVE /KOMATSU	0.00	55.57
101101	V19772	09/15/15	00018952	COVINGTON HEAVY DUT	2100	5460015	MESH TARP	0.00	82.86
101101	V19772	09/15/15	00018952	COVINGTON HEAVY DUT	2100	5460015	TARP SWITCH	0.00	48.46
TOTAL CHECK								0.00	376.10
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2100	5530016	NO TRESPASSING SIGN	0.00	231.98
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2100	5530016	BOLTS/NUTS/WASHERS/	0.00	64.38
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2100	5460016	POST/BAR/BAND/CHAIN	0.00	31.34
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2100	5530016	LUMBER/SANITARY/PVC	0.00	47.65
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2100	5530016	SPRINKLER/HOSE/PREM	0.00	39.56
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2100	5530016	FOAM SPRAY/TIP/ANCH	0.00	20.78
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2100	5530016	BAR/SPRINKLER	0.00	25.70
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2100	552001	CEMENT PVC/ELBOW	0.00	4.30
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2100	5520014	PLIERS/FENCE TOOLS	0.00	46.78
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2100	5530016	DICT TAPE/COUPLING	0.00	5.25
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2100	546001	PVC ELBOW/CEMENT FO	0.00	5.65
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2100	552001	KEYS/ENTRY COMBO/SI	0.00	66.19
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2100	552001	MOUSE TRAP GLUE	0.00	22.00
TOTAL CHECK								0.00	611.56
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	RADIATOR CAP	0.00	13.49
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	REFRIGERANT	0.00	20.97
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6555 (2) FRON	0.00	99.66
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6583 -CARBIN	0.00	59.93
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP - (3) ADAPTER	0.00	8.97
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6615- V RIBBE	0.00	46.12
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6526 (20 IGNI	0.00	178.38
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6526- IGNITIO	0.00	46.66
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	MRC WARRANTY - CRED	0.00	-17.25
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	HYD HOSE FITTINGS/	0.00	52.22
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR FILTERS	0.00	71.58
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	HI POWER IND V BELT	0.00	13.50
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	FITTINGS	0.00	30.19
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	CERAMIC BRAKE LUBE	0.00	18.99
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	LIFT SUPPORT	0.00	69.98
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	LAMP/SIGNALS	0.00	80.04
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	FLUSH SOLVENT	0.00	21.88
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	ABS DIFFERENTIAL SE	0.00	1,034.72
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	ALARM	0.00	33.99
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	FUEL FILTER	0.00	4.93
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	AIR FILTERS	0.00	21.09
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL/AIR FILTERS	0.00	12.26
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	FUEL/AIR/OIL FILTER	0.00	70.21
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2100	5460015	COOLANT FILTER/OIL/	0.00	73.11
TOTAL CHECK								0.00	2,065.62
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	2100	5630041	EAST BAY BLVD SIDEW	0.00	32.04
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	2100	5630041	EAST BAY BLVD SIDEW	0.00	10.63
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	2100	5630041	EAST BAY BLVD SIDEW	0.00	19.99
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	2100	5530016	KNIFE/YELLOW PINE F	0.00	36.53

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	2100	5530016	COUPLING/ELBOW/PVC/	0.00	40.78
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	2100	5530016	CONCRETE MIX/COVERS	0.00	178.54
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	2100	5530016	YELLOW PINE FOR IND	0.00	19.80
TOTAL CHECK								0.00	338.31
101101	V19801	09/15/15	006176	QUILL CORPORATION	2100	551001	FOOTREST ADJUSTABLE	0.00	31.94
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	28.32
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	37.42
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	311.23
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD UNIFORM	0.00	306.09
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 3 UNIFORM CLEA	0.00	28.32
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5 UNIFORM CLEA	0.00	37.42
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2100	5520016	D-3 YARD UNIFORMS F	0.00	28.32
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2100	5520016	D-5 UNIFORMS FOR 8/	0.00	37.42
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2100	5520016	P/W YARD UNIFORMS F	0.00	309.04
TOTAL CHECK								0.00	1,123.58
101101	V19814	09/15/15	00015736	WESCO GAS & WELDING	2100	552001	CYL-AR-75/CO2-25 ,I	0.00	299.60
101101	V19817	09/15/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	272.00
101101	V19817	09/15/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	272.00
101101	V19817	09/15/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE FO	0.00	272.00
101101	V19817	09/15/15	00017297	WPR INC	2100	5530016	BERRYHILL RD- 16 TO	0.00	272.00
TOTAL CHECK								0.00	1,088.00
101101	V19819	09/22/15	8886	ADVANCE AUTO PARTS	2100	5460015	BLOWER MOTOR	0.00	29.74
101101	V19819	09/22/15	8886	ADVANCE AUTO PARTS	2100	5460015	EQUIP 235 BLOWER MO	0.00	57.99
101101	V19819	09/22/15	8886	ADVANCE AUTO PARTS	2100	5460015	EQUIP 6577 RADIATOR	0.00	262.77
TOTAL CHECK								0.00	350.50
101101	V19830	09/22/15	000189	BASKERVILLE DONOVAN	2100	534001	HOLLEY BY THE SEA	0.00	2,682.08
101101	V19834	09/22/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 33381	0.00	120.00
101101	V19836	09/22/15	1423	CHOP AND TRIM TREE	2100	534001	FULLER RD- PINE TRE	0.00	300.00
101101	V19839	09/22/15	001412	COASTAL MACHINERY C	2100	5460015	BELT/CLUTCH KIT	0.00	210.96
101101	V19839	09/22/15	001412	COASTAL MACHINERY C	2100	5460015	BELT	0.00	-19.99
TOTAL CHECK								0.00	190.97
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	2100	5460015	PRIME ANTIFREEZE	0.00	226.32
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	2100	5460015	RELINED SHOE KIT/KI	0.00	77.98
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	2100	5460015	WEBB VALUE DRUM/SHO	0.00	707.92
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	2100	5460015	WEBB VALUE DRUM/SHO	0.00	707.92
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	2100	5460015	WEB VALUE DRUM/SHOE	0.00	707.92
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	2100	5460015	SLACK AKJ SPLINE/SP	0.00	193.13
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP 6615 SEAL/ CA	0.00	111.17
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP 408 (2) CLAMP	0.00	31.91
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP 6615 (2)WEBB	0.00	353.96
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	2100	5460015	EQUIP 6549 AIR DRYE	0.00	200.40
101101	V19841	09/22/15	00018952	COVINGTON HEAVY DUT	2100	5460015	(1) MID 90555396 VL	0.00	26.28

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,344.91
101101	V19843	09/22/15	1281	DADE PAPER & BAG CO	2100	552001	CAN LINER/ PLASIC C	0.00	520.45
101101	V19843	09/22/15	1281	DADE PAPER & BAG CO	2100	552001	(1) CASE CAN LINER/	0.00	76.60
TOTAL CHECK								0.00	597.05
101101	V19844	09/22/15	2854	EMERGENCY SYSTEMS S	2100	546001	DIST 5 - SCHEDULED	0.00	133.83
101101	V19845	09/22/15	359	FASTENAL COMPANY	2100	552001	(24) EYE WASHES/ (1	0.00	522.14
101101	V19845	09/22/15	359	FASTENAL COMPANY	2100	552001	BLK WIRE/BOTTOM TAP	0.00	76.21
TOTAL CHECK								0.00	598.35
101101	V19851	09/22/15	00017590	GULF COAST TRUCK &	2100	5460015	456087	0.00	-99.00
101101	V19851	09/22/15	00017590	GULF COAST TRUCK &	2100	5460015	456087	0.00	-99.00
101101	V19851	09/22/15	00017590	GULF COAST TRUCK &	2100	5460015	EQUIP 6550 CLUTCH K	0.00	623.24
TOTAL CHECK								0.00	425.24
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2100	5530016	2" LAMINATED PADLOC	0.00	6.29
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2100	546001	PIPE REPAIR IN SHOP	0.00	1.42
TOTAL CHECK								0.00	7.71
101101	V19856	09/22/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP 6508 (1) 4DCT	0.00	131.45
101101	V19856	09/22/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP 343 (2) MTP-6	0.00	224.90
101101	V19856	09/22/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP 418 - (2) 31M	0.00	226.90
101101	V19856	09/22/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP 6586 - (2) 31	0.00	226.90
101101	V19856	09/22/15	001168	INTERSTATE BATTERY	2100	5460015	EQUIP 6571 (1) MTP6	0.00	112.45
TOTAL CHECK								0.00	922.60
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6588 -COUPLIN	0.00	418.41
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 442- PTEX THR	0.00	2.29
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6555 - CBS-40	0.00	13.47
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 8133- OIL FIL	0.00	4.67
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 418 - SERPENT	0.00	16.12
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6558 - BRAKE	0.00	667.11
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP TOOLS- 3 PC RE	0.00	7.98
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 9323 HEALTH D	0.00	20.90
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 217 FAN 9/8/1	0.00	44.99
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 413 (4)ENVIRO	0.00	161.11
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 438 (1)POWER	0.00	252.33
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6577 FLEETRUN	0.00	59.25
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	4DR FLEX HANDLE 9/9	0.00	55.34
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 442 (2) ADAPT	0.00	67.71
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 91- ALTERNATO	0.00	108.71
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 6632 - OIL FI	0.00	3.19
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	SHOP- OIL FILTER 9/	0.00	19.14
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 342 - (2) OIL	0.00	24.23
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 342 - (2) OIL	0.00	24.23
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 551 - OIL FIL	0.00	61.39
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2100	5460015	EQUIP 551 - HYD FIL	0.00	9.42
TOTAL CHECK								0.00	2,041.99
101101	V19868	09/22/15	00020323	MILTON CHEVROLET, I	2100	5460015	EQUIP 408 SWITCH 9/	0.00	20.99

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	2100	5530016	UTILITY KNIFE BLADE	0.00	33.40
101101	V19876	09/22/15	3476	OLD MILLTOWN STORAG	2100	552001	PROPANE 9/15/15	0.00	25.43
101101	V19879	09/22/15	00014417	PANHANDLE GRADING &	2100	5340033	REPAVED DUVAL ST FR	0.00	10,557.37
101101	V19879	09/22/15	00014417	PANHANDLE GRADING &	2100	5530016	AUGUST MONTHLY ASPH	0.00	28,617.60
TOTAL CHECK								0.00	39,174.97
101101	V19880	09/22/15	5908	PARTS PRO	2100	5460015	EQUIP 438- GASKET/S	0.00	32.25
101101	V19880	09/22/15	5908	PARTS PRO	2100	5460015	EQUIP 538 - HOSE 9/	0.00	43.17
TOTAL CHECK								0.00	75.42
101101	V19884	09/22/15	3029	POT-O-GOLD	2100	543001	12404-026 (AVERY OL	0.00	146.48
101101	V19885	09/22/15	00013073	PRO CHEM	2100	552001	(2) ASSAULT/ (1) CH	0.00	376.33
101101	V19888	09/22/15	00015953	RAM TOOL AND SUPPLY	2100	5530016	(63) REPAIR PRODUCT	0.00	634.41
101101	V19888	09/22/15	00015953	RAM TOOL AND SUPPLY	2100	5520014	CONCRETE TOOLS/ HAN	0.00	413.06
101101	V19888	09/22/15	00015953	RAM TOOL AND SUPPLY	2100	552001	(1) BOX 8X4X3/4 SNA	0.00	75.00
TOTAL CHECK								0.00	1,122.47
101101	V19892	09/22/15	011228	SOUTHEAST MATERIALS	2100	5530016	STOCK- 27.08 TONS C	0.00	4,762.50
101101	V19892	09/22/15	011228	SOUTHEAST MATERIALS	2100	5530016	STOCK- 27.65 TONS C	0.00	4,780.85
101101	V19892	09/22/15	011228	SOUTHEAST MATERIALS	2100	5530016	STOCK- 26.95 TONS C	0.00	4,934.07
TOTAL CHECK								0.00	14,477.42
101101	V19897	09/22/15	5904	UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD - UNIFO	0.00	346.29
101101	V19897	09/22/15	5904	UNIFIRST CORPORATIO	2100	5520016	DIST 5- UNIFORM CLE	0.00	37.42
TOTAL CHECK								0.00	383.71
101101	V19898	09/22/15	3400	VERMEER SOUTHEAST S	2100	5460015	EQUIP 6609 THROWOUT	0.00	2,084.89
101101	V19898	09/22/15	3400	VERMEER SOUTHEAST S	2100	5460015	THROWOUT BR NS/ BEA	0.00	-1,611.46
101101	V19898	09/22/15	3400	VERMEER SOUTHEAST S	2100	5460015	THROW- OUT B E1F1B/	0.00	1,299.36
TOTAL CHECK								0.00	1,772.79
101101	V19900	09/22/15	00017297	WPR INC	2100	5630041	EAST BAY SIDEWALK-1	0.00	318.24
101101	V19900	09/22/15	00017297	WPR INC	2100	5630041	EAST BAY SIDEWALK-	0.00	306.00
101101	V19900	09/22/15	00017297	WPR INC	2100	5630041	EAST BAY SIDEWALK -	0.00	297.50
101101	V19900	09/22/15	00017297	WPR INC	2100	5630041	EAST BAY SIDEWALK -	0.00	313.82
101101	V19900	09/22/15	00017297	WPR INC	2100	5630041	EAST BAY SIDEWALK 1	0.00	306.00
101101	V19900	09/22/15	00017297	WPR INC	2100	5630041	EAST BAY SIDEWALK -	0.00	306.00
101101	V19900	09/22/15	00017297	WPR INC	2100	5530016	WILLARD NORRIS RD-	0.00	306.00
101101	V19900	09/22/15	00017297	WPR INC	2100	5530016	WILLARD NORRIS RD -	0.00	298.18
101101	V19900	09/22/15	00017297	WPR INC	2100	5530016	WILLARD NORRIS RD -	0.00	293.42
101101	V19900	09/22/15	00017297	WPR INC	2100	5630041	EAST BAY SIDEWALK-	0.00	306.00
101101	V19900	09/22/15	00017297	WPR INC	2100	5630041	EAST BAY SIDEWALK -	0.00	306.00
101101	V19900	09/22/15	00017297	WPR INC	2100	5630041	EAST BAY SIDEWALK -	0.00	306.00
101101	V19900	09/22/15	00017297	WPR INC	2100	5630041	EAST BAY SIDEWALK-	0.00	306.00
101101	V19900	09/22/15	00017297	WPR INC	2100	5530016	GEIGER RD 18.42 TON	0.00	313.14
TOTAL CHECK								0.00	4,282.30

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19906	09/29/15	162	BLACKLIDGE EMULSION	2100	5530016	C10336	0.00	1,620.00
101101	V19906	09/29/15	162	BLACKLIDGE EMULSION	2100	5530016		0.00	1,620.64
TOTAL CHECK								0.00	3,240.64
101101	V19907	09/29/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 40195	0.00	79.00
101101	V19907	09/29/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 37170	0.00	150.00
TOTAL CHECK								0.00	229.00
101101	V19911	09/29/15	1302	COMFORT SYSTEMS USA	2100	546001	PUBLIC WORKS /SHOP	0.00	181.00
101101	V19913	09/29/15	1281	DADE PAPER & BAG CO	2100	552001	103799	0.00	412.38
101101	V19916	09/29/15	1433	DEX IMAGING INC	2100	546001	SR04	0.00	93.54
101101	V19918	09/29/15	359	FASTENAL COMPANY	2100	552001	FLMIL0113	0.00	568.14
101101	V19918	09/29/15	359	FASTENAL COMPANY	2100	552001	FLMIL0113	0.00	247.31
TOTAL CHECK								0.00	815.45
101101	V19920	09/29/15	7396	FRANK KELLY INDUSTR	2100	552001		0.00	286.01
101101	V19920	09/29/15	7396	FRANK KELLY INDUSTR	2100	552001		0.00	86.64
TOTAL CHECK								0.00	372.65
101101	V19925	09/29/15	000059	NELLA SOUTH INC	2100	5530016	HOSE/BALL CHUCK/COU	0.00	55.28
101101	V19925	09/29/15	000059	NELLA SOUTH INC	2100	546001	FILTER	0.00	12.59
TOTAL CHECK								0.00	67.87
101101	V19928	09/29/15	001168	INTERSTATE BATTERY	2100	5460015		0.00	112.45
101101	V19933	09/29/15	000049	MILTON AUTO PARTS I	2100	5460015	BEARINGS/DRIVE WHEE	0.00	256.13
101101	V19933	09/29/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL/AIR/FUEL FILTER	0.00	80.37
101101	V19933	09/29/15	000049	MILTON AUTO PARTS I	2100	5460015	OIL/AIR/FUEL FILTER	0.00	80.37
TOTAL CHECK								0.00	416.87
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	2100	5530016	CONCRETE MIX	0.00	7.50
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	2100	5530016	CONCRETE MIX	0.00	41.25
TOTAL CHECK								0.00	48.75
101101	V19937	09/29/15	000047	PACE WATER SYSTEM I	2100	543001	08/03//15-09/01/151	0.00	623.17
101101	V19938	09/29/15	001432	PANHANDLE ALARM AND	2100	534001	9167	0.00	43.00
101101	V19944	09/29/15	006176	QUILL CORPORATION	2100	551001	C2040658	0.00	117.01
101101	V19945	09/29/15	00015953	RAM TOOL AND SUPPLY	2100	5520014	108410	0.00	167.99
101101	V19945	09/29/15	00015953	RAM TOOL AND SUPPLY	2100	5530016	108410	0.00	444.00
TOTAL CHECK								0.00	611.99
101101	V19951	09/29/15	011228	SOUTHEAST MATERIALS	2100	5530016		0.00	17,176.45
101101	V19951	09/29/15	011228	SOUTHEAST MATERIALS	2100	5530016	RIPRAP	0.00	4,939.94
101101	V19951	09/29/15	011228	SOUTHEAST MATERIALS	2100	5530016	RIPRAP	0.00	7,201.54
101101	V19951	09/29/15	011228	SOUTHEAST MATERIALS	2100	5530016	RIPRAP	0.00	7,378.01
TOTAL CHECK								0.00	36,695.94

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FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19952	09/29/15	5862	SOUTHERN LIGHT LLC	2100	541001	SEPTEMBER 2015	0.00	325.00
101101	V19955	09/29/15	7735	SUMMIT LANDSCAPE SU	2100	5630041	SANTA ROSA	0.00	1,190.00
101101	V19957	09/29/15	5904	UNIFIRST CORPORATIO	2100	5520016	902999	0.00	375.49
101101	V19957	09/29/15	5904	UNIFIRST CORPORATIO	2100	5520016	1145084	0.00	37.42
101101	V19957	09/29/15	5904	UNIFIRST CORPORATIO	2100	5520016	902999	0.00	28.32
101101	V19957	09/29/15	5904	UNIFIRST CORPORATIO	2100	5520016	1145084	0.00	37.42
101101	V19957	09/29/15	5904	UNIFIRST CORPORATIO	2100	5520016	902999	0.00	28.32
TOTAL CHECK								0.00	506.97
101101	V19959	09/29/15	3400	VERMEER SOUTHEAST S	2100	5460015		0.00	95.74
101101	V19960	09/29/15	00015736	WESCO GAS & WELDING	2100	552001	WELDING OPERATING-	0.00	62.89
101101	V19961	09/29/15	1918	WINZER CORPORATION	2100	552001	245804	0.00	459.94
101101	V19962	09/29/15	00017297	WPR INC	2100	5530016	SHELL RD	0.00	255.00
101101	V19962	09/29/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	255.00
101101	V19962	09/29/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	300.90
101101	V19962	09/29/15	00017297	WPR INC	2100	5530016	CRUSHED CONCRETE	0.00	340.00
TOTAL CHECK								0.00	1,150.90
101101	V20235	10/06/15	000005	CHUMUCKLA WATER SYS	2100	543001	08/26/15-09/24/15	0.00	31.86
101101	V20280	10/13/15	00013225	BOYETTS PORTABLE TO	2100	543001	JOB SITE 33381	0.00	120.00
101101	V20312	10/13/15	00014417	PANHANDLE GRADING &	2100	5530016	800 GALS OF TACK	0.00	3,200.00
101101	V20312	10/13/15	00014417	PANHANDLE GRADING &	2106	534001	IND BLVD PARKING LO	0.00	429,773.85
TOTAL CHECK								0.00	432,973.85
101101	V20313	10/13/15	5908	PARTS PRO	2100	5460015		0.00	202.03
101101	V20320	10/13/15	011228	SOUTHEAST MATERIALS	2100	5530016	RIPRAP	0.00	6,192.91
101101	V20320	10/13/15	011228	SOUTHEAST MATERIALS	2100	5530016	RIPRAP	0.00	2,425.40
101101	V20320	10/13/15	011228	SOUTHEAST MATERIALS	2100	5530016	RIP RAP	0.00	7,413.31
TOTAL CHECK								0.00	16,031.62
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	2100	5520011	MOTOR POOL	0.00	27.93
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	2100	5520011	ROAD/BRIDGE	0.00	34,266.40
TOTAL CHECK								0.00	34,294.33
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2100	549001	TOM COLLINS	0.00	45.57
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2100	549001	TOM COLLINS	0.00	96.70
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2100	5530016	WILLIAM GALLAGHER	0.00	57.96
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2100	5530016	WILLIAM GALLAGHER	0.00	15.98
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2100	549001	TOM COLLINS	0.00	78.45
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2100	551001	TOM COLLINS	0.00	152.92
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2100	549001	TOM COLLINS	0.00	155.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2100	5520011	TOM COLLINS	0.00	56.11
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2100	551001	WILLIAM GALLAGHER	0.00	48.99

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	707.68
101101	V20334	10/13/15	00016118	TRENTS PRINTS	2100	549001	SRC MAP BOOKS	0.00	377.46
101101	V20335	10/13/15	5904	UNIFIRST CORPORATIO	2100	5520016	1145084	0.00	37.42
101101	V20335	10/13/15	5904	UNIFIRST CORPORATIO	2100	5520016	902999	0.00	330.43
TOTAL CHECK								0.00	367.85
101101	V20337	10/13/15	00015736	WESCO GAS & WELDING	2100	552001		0.00	256.67
101101	V20346	10/20/15	00018952	COVINGTON HEAVY DUT	2100	5460015	71125	0.00	-480.00
101101	V20379	10/20/15	000047	PACE WATER SYSTEM I	2100	543001	09/01/15-10/01/15(1	0.00	662.54
101101	V20380	10/20/15	00014417	PANHANDLE GRADING &	2100	5340033	PAVING	0.00	30,903.95
101101	V20383	10/20/15	3029	POT-O-GOLD	2100	543001	12404-026 (AVERY OL	0.00	146.48
101101	V20392	10/20/15	00015736	WESCO GAS & WELDING	2100	552001	09/01/15-09/30/15	0.00	292.00
101101	V20438	10/27/15	00014417	PANHANDLE GRADING &	2100	5530016		0.00	37,704.42
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	2100	5520011	MOTOR POOL	0.00	44.28
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	2100	5520011	ROAD/BRIDGE	0.00	23,586.94
TOTAL CHECK								0.00	23,631.22
101101	V20463	10/30/15	000189	BASKERVILLE DONOVAN	2100	534001	HOLLEY BY THE SEA	0.00	2,235.06
TOTAL CASH ACCOUNT								0.00	6,783,765.31
TOTAL FUND								0.00	6,783,765.31

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	E13	10/13/15	1302	COMFORT SYSTEMS USA	5016	5460014	SAN004	0.00	113.00
101101	E13	10/13/15	1302	COMFORT SYSTEMS USA	5016	5460014	SAN004	0.00	147.00
TOTAL CHECK								0.00	260.00
101101	130680	10/01/14	3600	SANTA ROSA KIDS HOU	5016	5440016	GAL MONTHLY RENT	0.00	1,760.46
101101	130680	10/01/14	3600	SANTA ROSA KIDS HOU	5016	5440015	SA MONTHLY RENT	0.00	1,164.32
TOTAL CHECK								0.00	2,924.78
101101	131139	10/28/14	7824	SECURADYNE SYSTEMS	5016	546001	SRC COURTHOUSE	0.00	839.62
101101	131173	10/28/14	004667	DO NOT USE---SEE #	5016	552001	6032202000931585	0.00	8.57
101101	131173	10/28/14	004667	DO NOT USE---SEE #	5016	552001	6032202000931585	0.00	32.48
101101	131173	10/28/14	004667	DO NOT USE---SEE #	5016	552001	6032202000931585	0.00	7.48
101101	131173	10/28/14	004667	DO NOT USE---SEE #	5016	552001	6032202000931585	0.00	2.74
TOTAL CHECK								0.00	51.27
101101	131196	11/01/14	3600	SANTA ROSA KIDS HOU	5016	5440016	GAL MONTHLY RENT	0.00	1,760.47
101101	131196	11/01/14	3600	SANTA ROSA KIDS HOU	5016	5440015	SA MONTHLY RENT	0.00	1,164.38
TOTAL CHECK								0.00	2,924.85
101101	131267	11/04/14	000812	RADIO SHACK-ACCT RE	5016	546001	ACCT 00000913061457	0.00	-34.99
101101	131267	11/04/14	000812	RADIO SHACK-ACCT RE	5016	546001	ACCT 00000913061457	0.00	69.98
TOTAL CHECK								0.00	34.99
101101	131291	11/04/14	00014914	WEST PUBLISHING PAY	5002	554001	1003253079	0.00	1,308.51
101101	131310	11/12/14	000004	CITY OF MILTON	5016	54330024	09/26/14-10/28/14	0.00	461.20
101101	131310	11/12/14	000004	CITY OF MILTON	5016	54330013	09/29/14-10/30/14	0.00	63.00
101101	131310	11/12/14	000004	CITY OF MILTON	5016	54330013	09/26/14-10/28/14	0.00	154.60
101101	131310	11/12/14	000004	CITY OF MILTON	5016	54330024	09/26/14-10/29/14	0.00	1,249.78
TOTAL CHECK								0.00	1,928.58
101101	131361	11/12/14	7824	SECURADYNE SYSTEMS	5016	546001	SRC COURTHOUSE	0.00	732.15
101101	131365	11/12/14	00019699	SOUTHERN MANAGEMENT	5016	534001	OCTOBER 2014	0.00	332.41
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 24	0.00	16.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 6	0.00	16.00
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 10	0.00	16.00
TOTAL CHECK								0.00	48.00
101101	131587	11/18/14	2202	GULF POWER COMPANY	5016	54330013	SB34778-82002	0.00	940.00
101101	131587	11/18/14	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	8,676.83
101101	131587	11/18/14	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	87.97
TOTAL CHECK								0.00	9,704.80
101101	131809	11/18/14	7824	SECURADYNE SYSTEMS	5016	546001	SRC COURTHOUSE	0.00	732.15
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	5016	552001	FUEL	0.00	0.51
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	5016	552001	NAT MULTI FOLD TOWE	0.00	44.06
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	5016	552001	24X33 1ML BLK CANLI	0.00	49.67
101101	131863	11/18/14	005581	SUPREME PAPER SUPPL	5016	552001	COTTONELL TT W PLY	0.00	150.00

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	244.24
101101	131952	11/25/14	00013843	HILLER SYSTEMS INC	5016	546001	LABOR FIRE ALARM RE	0.00	244.95
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	5016	546001	GRK TRIM FIN TRIM S	0.00	6.72
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	5016	546001	LOCTITE QUICK SET E	0.00	9.14
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	5016	546001	LOCTITE METAL AND C	0.00	9.98
TOTAL CHECK								0.00	25.84
101101	131962	11/25/14	00018560	LUTHERAN SERVICES F	5017	5340027	TEEN COURT	0.00	4,671.11
101101	132022	12/01/14	3600	SANTA ROSA KIDS HOU	5016	5440016	GAL MONTHLY RENT	0.00	1,760.47
101101	132022	12/01/14	3600	SANTA ROSA KIDS HOU	5016	5440015	SA MONTHLY RENT	0.00	1,164.38
TOTAL CHECK								0.00	2,924.85
101101	132027	12/02/14	000011	ANDERSON EQUIPMENT	5016	546001	PRIMER BULB	0.00	3.95
101101	132047	12/02/14	000290	EDWARDS ROOFING CO	5016	546001	FOUND AND REPAIRED	0.00	420.00
101101	132132	12/09/14	000004	CITY OF MILTON	5016	54330013	10/30/14-11/19/14	0.00	63.00
101101	132132	12/09/14	000004	CITY OF MILTON	5016	54330013	10/28/14-11/24/14	0.00	102.04
101101	132132	12/09/14	000004	CITY OF MILTON	5016	54330024	10/29/14-11/24/14	0.00	1,020.32
101101	132132	12/09/14	000004	CITY OF MILTON	5016	54330024	10/28/14-11/24/14	0.00	268.48
TOTAL CHECK								0.00	1,453.84
101101	132275	12/09/14	00019699	SOUTHERN MANAGEMENT	5016	534001	NOV 2014	0.00	342.32
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 24	0.00	16.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 10	0.00	16.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 6	0.00	16.00
TOTAL CHECK								0.00	48.00
101101	132355	12/16/14	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	7,003.17
101101	132355	12/16/14	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	87.97
101101	132355	12/16/14	2202	GULF POWER COMPANY	5016	54330013	SB34778-82002	0.00	835.92
TOTAL CHECK								0.00	7,927.06
101101	132408	12/16/14	00018716	THE SHERWIN WILLIAM	5016	546001	GALLON P 400 EG EXT	0.00	54.50
101101	132408	12/16/14	00018716	THE SHERWIN WILLIAM	5016	546001	4.5 PJ-GE 1/2 2PK	0.00	4.73
101101	132408	12/16/14	00018716	THE SHERWIN WILLIAM	5016	546001	4" GOLD STRIPE MINI	0.00	4.15
TOTAL CHECK								0.00	63.38
101101	132435	12/23/14	012503	3P SPECIALTY COMPAN	5016	552001	UNIVERSAL ENRICH HA	0.00	268.80
101101	132435	12/23/14	012503	3P SPECIALTY COMPAN	5016	552001	FREIGHT	0.00	24.07
101101	132435	12/23/14	012503	3P SPECIALTY COMPAN	5016	552001	INDUSTRIAL BLEACH	0.00	45.30
101101	132435	12/23/14	012503	3P SPECIALTY COMPAN	5016	552001	SHIPPING AND HANDLI	0.00	23.13
TOTAL CHECK								0.00	361.30
101101	132487	12/23/14	00019732	DO NOT USE----SEE #	5016	546001	6035 3225 0319 5665	0.00	99.00
101101	132497	12/23/14	00018560	LUTHERAN SERVICES F	5017	5340027	TEEN COURT	0.00	3,453.39

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132499	12/23/14	4093	MEDIATIONS PLUS INC	5017	534001	14-CJ-262	0.00	330.00
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	5016	552001	FUEL	0.00	0.92
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	5016	552001	ORCHARD SPICE METER	0.00	23.26
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	5016	552001	9X9 BRN M/FOLD TOWE	0.00	118.72
101101	132536	12/23/14	005581	SUPREME PAPER SUPPL	5016	552001	COTTONELL TT 2 PLY	0.00	209.04
TOTAL CHECK								0.00	351.94
101101	132537	12/23/14	8790	THE OPEN ROSE INC	5016	546001	0000451	0.00	160.00
101101	132539	12/23/14	001070	TOPS TV & APPLIANCE	5016	5460014	SER # PENDING ASSIG	0.00	849.95
101101	132545	12/23/14	00014914	WEST PUBLISHING PAY	5002	554001	1003253079	0.00	956.66
101101	132585	12/30/14	7824	SECURADYNE SYSTEMS	5016	546001	SPEAKERS, VOLUME CO	0.00	1,806.45
101101	132595	12/30/14	00014914	WEST PUBLISHING PAY	5002	554001	1003253079	0.00	911.95
101101	132601	01/01/15	3600	SANTA ROSA KIDS HOU	5016	5440016	GAL MONTHLY RENT	0.00	1,760.47
101101	132601	01/01/15	3600	SANTA ROSA KIDS HOU	5016	5440015	SA MONTHLY RENT	0.00	1,164.38
TOTAL CHECK								0.00	2,924.85
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	5016	552001	UNIVERSAL ENRICH BA	0.00	260.00
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	5016	552001	METER MIST DISPENSO	0.00	90.72
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	5016	552001	SHIPPING AND HANDLI	0.00	33.75
101101	132696	01/13/15	012503	3P SPECIALTY COMPAN	5016	552001	WEED KILLER	0.00	43.20
TOTAL CHECK								0.00	427.67
101101	132714	01/13/15	000004	CITY OF MILTON	5016	54330024	11/24/14-12/29/14	0.00	102.04
101101	132714	01/13/15	000004	CITY OF MILTON	5016	54330013	11/24/14-12/29/14	0.00	93.28
101101	132714	01/13/15	000004	CITY OF MILTON	5016	54330024	11/24/14-12/29/14	0.00	616.04
TOTAL CHECK								0.00	811.36
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	5016	552001	INDUSTRIAL MOP HEAD	0.00	68.40
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	5016	552001	INDUSTRIAL WAX	0.00	182.40
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	5016	552001	INDUSTRIAL FLOOR ST	0.00	158.00
101101	132796	01/20/15	012503	3P SPECIALTY COMPAN	5016	552001	SHIPPING AND HANDLI	0.00	12.92
TOTAL CHECK								0.00	421.72
101101	132798	01/20/15	2259	A-BEAR REFRIGERATIO	5016	5460014	CHECKED THE ICE MAC	0.00	80.00
101101	132806	01/20/15	8854	BERUBE LEONARD, LLC	5016	546001	CLERK OF COURTS MOD	0.00	800.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 6	0.00	16.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 10	0.00	16.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 24	0.00	16.00
TOTAL CHECK								0.00	48.00
101101	132844	01/20/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	87.97
101101	132844	01/20/15	2202	GULF POWER COMPANY	5016	54330013	SB34778-82002	0.00	821.74
101101	132844	01/20/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	7,407.93
TOTAL CHECK								0.00	8,317.64

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132853	01/20/15	00013843	HILLER SYSTEMS INC	5016	546001	LABOR FIRE ALRM REP	0.00	439.45
101101	132900	01/20/15	00018716	THE SHERWIN WILLIAM	5016	546001	QUART DUR HOME SA E	0.00	19.09
101101	132902	01/20/15	00019699	SOUTHERN MANAGEMENT	5016	534001	DEC 2014	0.00	342.32
101101	132905	01/20/15	1482	STATE ATTORNEY	5017	534001	10/01/14-12/31/14	0.00	728.34
101101	132983	01/27/15	00018560	LUTHERAN SERVICES F	5017	5340027	TEEN COURT	0.00	3,880.72
101101	133019	01/27/15	005581	SUPREME PAPER SUPPL	5016	546001	D CELL DRC PC 1300	0.00	45.60
101101	133019	01/27/15	005581	SUPREME PAPER SUPPL	5016	546001	FUEL	0.00	0.90
101101	133019	01/27/15	005581	SUPREME PAPER SUPPL	5016	546001	AA BATTERY	0.00	52.40
TOTAL CHECK								0.00	98.90
101101	133021	01/27/15	001070	TOPS TV & APPLIANCE	5016	546001	6231569	0.00	112.45
101101	133026	01/27/15	00014914	WEST PUBLISHING PAY	5002	554001	1003253079	0.00	911.95
101101	133033	02/01/15	3600	SANTA ROSA KIDS HOU	5016	5440016	GAL MONTHLY RENT	0.00	1,760.47
101101	133033	02/01/15	3600	SANTA ROSA KIDS HOU	5016	5440015	SA MONTHLY RENT	0.00	1,164.38
TOTAL CHECK								0.00	2,924.85
101101	133036	02/03/15	012503	3P SPECIALTY COMPAN	5016	552001	SHIPPING AND HANDLI	0.00	39.82
101101	133036	02/03/15	012503	3P SPECIALTY COMPAN	5016	552001	HEAVY GRADE SINGLE	0.00	173.50
TOTAL CHECK								0.00	213.32
101101	133103	02/03/15	8650	MATT'S LOCK & KEY,	5016	546001	SERVICE CALL AND AD	0.00	40.00
101101	133130	02/03/15	7824	SECURADYNE SYSTEMS	5016	546001	SRC COURTHOUSE	0.00	212.12
101101	133130	02/03/15	7824	SECURADYNE SYSTEMS	5016	546001	SRC COURTHOUSE	0.00	770.42
TOTAL CHECK								0.00	982.54
101101	133149	02/03/15	2166	TURN ONE GRAPHICS L	5016	546001	41/2 X 1/8 BLACK PV	0.00	45.00
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	5016	552001	LONG HANDLE DUST PA	0.00	56.00
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	5016	552001	JUMBO XX HEAVY CHEM	0.00	5.17
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	5016	552001	SEE THRU GLASS/WIND	0.00	55.50
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	5016	552001	TWICE AS NICE DEO 3	0.00	111.75
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	5016	552001	INDUSTRIAL POT AND	0.00	34.00
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	5016	552001	FREIGHT	0.00	46.75
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	5016	552001	HEAVY GRADE SPRAYER	0.00	1.87
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	5016	552001	HIGH GLOSS DAMP MOP	0.00	19.50
101101	133159	02/10/15	012503	3P SPECIALTY COMPAN	5016	552001	HEAVY GRADE QUART B	0.00	4.50
TOTAL CHECK								0.00	335.04
101101	133176	02/10/15	000004	CITY OF MILTON	5016	54330013	01/02/15-01/29/15	0.00	63.00
101101	133209	02/10/15	00018801	MILTON CARPET CENTE	5016	546001	REMOVE AND REPLACE	0.00	720.00
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 18241	0.00	14.93

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 16251	0.00	27.67
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 20221	0.00	17.47
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 16201	0.00	12.65
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 16161	0.00	12.45
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 14301	0.00	34.27
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 20251	0.00	30.68
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 16241	0.00	28.40
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 20201 PLEATED FI	0.00	41.61
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 18042 PLEATED FI	0.00	13.24
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 25251 PLEATED FI	0.00	18.36
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF250	0.00	13.54
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF PLEATED FILTERS	0.00	11.92
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 202 PLEATED FILT	0.00	10.31
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF PLEATED FILTERS	0.00	11.69
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 6242 PLEATED FIL	0.00	24.60
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	TF 20301	0.00	16.32
101101	133222	02/10/15	000515	PENSACOLA REFRIGERA	5016	552001	TF 16301	0.00	13.47
TOTAL CHECK								0.00	353.58
101101	133271	02/17/15	000004	CITY OF MILTON	5016	54330013	11/19/14-01/02/15	0.00	63.00
101101	133271	02/17/15	000004	CITY OF MILTON	5016	54330013	12/29/14-01/27/15	0.00	67.00
101101	133271	02/17/15	000004	CITY OF MILTON	5016	54330024	12/29/14-01/29/15	0.00	671.18
101101	133271	02/17/15	000004	CITY OF MILTON	5016	54330024	12/29/14-01/27/15	0.00	93.28
TOTAL CHECK								0.00	894.46
101101	133286	02/17/15	000290	EDWARDS ROOFING CO	5016	546001	ADMIN- FOUND AND RE	0.00	200.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 24	0.00	16.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 10	0.00	16.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 6	0.00	16.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	5016	546001	SA0015	0.00	324.00
TOTAL CHECK								0.00	372.00
101101	133346	02/17/15	00019699	SOUTHERN MANAGEMENT	5016	534001	JANUARY 2015	0.00	342.32
101101	133360	02/17/15	2166	TURN ONE GRAPHICS L	5016	546001	4 1/2 X 3 X 1/8 RE	0.00	27.00
101101	133418	02/24/15	2202	GULF POWER COMPANY	5016	54330013	SB34778-82002	0.00	967.00
101101	133418	02/24/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	90.36
101101	133418	02/24/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	8,329.71
TOTAL CHECK								0.00	9,387.07
101101	133435	02/24/15	00018560	LUTHERAN SERVICES F	5017	5340027	TEEN COURT	0.00	5,449.98
101101	133497	03/01/15	3600	SANTA ROSA KIDS HOU	5016	5440016	GAL MONTHLY RENT	0.00	1,760.47
101101	133497	03/01/15	3600	SANTA ROSA KIDS HOU	5016	5440015	SA MONTHLY RENT	0.00	1,164.38
TOTAL CHECK								0.00	2,924.85
101101	133608	03/10/15	012503	3P SPECIALTY COMPAN	5016	552001	PEEK POLISH FREIGHT	0.00	94.17
101101	133623	03/10/15	000004	CITY OF MILTON	5016	54330024	01/27/15-02/23/15	0.00	110.80
101101	133623	03/10/15	000004	CITY OF MILTON	5016	54330013	01/02/15-02/26/15	0.00	63.00

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133623	03/10/15	000004	CITY OF MILTON	5016	54330013	01/27/15-02/23/15	0.00	189.64
101101	133623	03/10/15	000004	CITY OF MILTON	5016	54330024	01/29/15-02/23/15	0.00	606.70
TOTAL CHECK								0.00	970.14
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 16X22X2	0.00	154.96
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 25251	0.00	11.96
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF	0.00	17.90
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	5016	552001	ODOR BAN FILTERS 16	0.00	90.29
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 20X25X2	0.00	53.20
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 20X24X2	0.00	76.69
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 20X26X2	0.00	112.46
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 18X26X2	0.00	10.40
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	5016	552001	PF 16X22X2	0.00	55.12
101101	133678	03/10/15	000515	PENSACOLA REFRIGERA	5016	546001	PF	0.00	113.40
TOTAL CHECK								0.00	696.38
101101	133698	03/10/15	00019699	SOUTHERN MANAGEMENT	5016	534001	FEBRUARY 2015	0.00	342.32
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	5016	552001	UNS 42R RAYON MOPS	0.00	134.96
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	5016	552001	X70 WYPALL KC	0.00	367.65
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	5016	552001	BRN M/FOLD TOWEL	0.00	103.68
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	5016	552001	COTTONELL TT	0.00	271.84
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	5016	552001	LEMON QUAT DISENF C	0.00	46.38
101101	133708	03/10/15	005581	SUPREME PAPER SUPPL	5016	552001	FUEL	0.00	0.96
TOTAL CHECK								0.00	925.47
101101	133725	03/10/15	00014914	WEST PUBLISHING PAY	5002	554001	1003253079	0.00	911.95
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	5016	552001	5X24 DUST MOP FRAME	0.00	4.00
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	5016	552001	5X24 INDUSTRIAL DUS	0.00	54.00
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	5016	552001	SHIPPING AND HANDLI	0.00	14.18
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	5016	552001	SAMPSON PLUS CLEANE	0.00	23.62
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	5016	552001	DUST MOP HANDLES	0.00	23.00
101101	133728	03/17/15	012503	3P SPECIALTY COMPAN	5016	552001	5X36 DUST MOP FRAME	0.00	6.00
TOTAL CHECK								0.00	124.80
101101	133894	03/24/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	7,500.67
101101	133894	03/24/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	90.36
101101	133894	03/24/15	2202	GULF POWER COMPANY	5016	54330013	SB34778-82002	0.00	913.30
TOTAL CHECK								0.00	8,504.33
101101	133905	03/24/15	00018560	LUTHERAN SERVICES F	5017	5340027	TEEN COURT	0.00	5,118.54
101101	133930	03/24/15	00014914	WEST PUBLISHING PAY	5002	554001	1003253079	0.00	911.95
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 10	0.00	16.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 24	0.00	16.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 6	0.00	16.00
TOTAL CHECK								0.00	48.00
101101	133981	03/31/15	858	RILEY PRESLEY ELECT	5016	546001	ADDED 3 POOLS CONTA	0.00	650.00

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134047	04/01/15	3600	SANTA ROSA KIDS HOU	5016	5440016	GAL MONTHLY RENT	0.00	1,760.47
101101	134047	04/01/15	3600	SANTA ROSA KIDS HOU	5016	5440015	SA MONTHLY RENT	0.00	1,164.38
TOTAL CHECK								0.00	2,924.85
101101	134073	04/07/15	000004	CITY OF MILTON	5004	534001	GUY THOMPSON CENTER	0.00	275.00
101101	134124	04/07/15	00019699	SOUTHERN MANAGEMENT	5016	534001	MARCH 2015	0.00	342.32
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	5016	552001	24X33 1ML BLK CANLI	0.00	70.12
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	5016	552001	8 OZ STYROFOAM CUP	0.00	6.16
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	5016	552001	STIX 20% BOWL CLNR	0.00	8.38
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	5016	552001	FOREST 5 DISL/CLNR	0.00	7.76
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	5016	552001	COTTONELL TT 2 PLY	0.00	39.80
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	5016	552001	FUEL	0.00	0.36
101101	134128	04/07/15	005581	SUPREME PAPER SUPPL	5016	552001	30X37 13 MC	0.00	63.28
TOTAL CHECK								0.00	195.86
101101	134162	04/14/15	000004	CITY OF MILTON	5016	54330013	02/26/15-03/26/15	0.00	63.00
101101	134162	04/14/15	000004	CITY OF MILTON	5016	54330013	02/23/15-03/24/15	0.00	102.04
101101	134162	04/14/15	000004	CITY OF MILTON	5016	54330024	02/23/15-03/26/15	0.00	496.80
101101	134162	04/14/15	000004	CITY OF MILTON	5016	54330024	02/23/15-03/24/15	0.00	119.56
TOTAL CHECK								0.00	781.40
101101	134234	04/14/15	7824	SECURADYNE SYSTEMS	5016	546001	SRC COURTHOUSE	0.00	279.21
101101	134307	04/21/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	90.36
101101	134307	04/21/15	2202	GULF POWER COMPANY	5016	54330013	SB34778-82002	0.00	867.10
101101	134307	04/21/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	8,101.12
TOTAL CHECK								0.00	9,058.58
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	5016	546001	SA0015	0.00	125.00
101101	134420	04/28/15	00018560	LUTHERAN SERVICES F	5017	5340027	TEEN COURT	0.00	3,355.18
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	5016	552001	40X46 WHT LNR	0.00	69.18
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	5016	552001	COTTONELL TT 2 PLY	0.00	95.14
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	5016	552001	BRN M/FOLD TOWEL	0.00	92.50
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	5016	552001	FUEL	0.00	0.84
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	5016	552001	TOILET SEAT CVR	0.00	107.52
TOTAL CHECK								0.00	365.18
101101	134475	05/01/15	3600	SANTA ROSA KIDS HOU	5016	5440016	GAL MONTHLY RENT	0.00	1,760.47
101101	134475	05/01/15	3600	SANTA ROSA KIDS HOU	5016	5440015	SA MONTHLY RENT	0.00	1,164.38
TOTAL CHECK								0.00	2,924.85
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 10	0.00	16.00
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 6	0.00	16.00
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 24	0.00	16.00
TOTAL CHECK								0.00	48.00
101101	134546	05/05/15	7824	SECURADYNE SYSTEMS	5016	546001	SRC COURTHOUSE	0.00	575.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134551	05/05/15	1482	STATE ATTORNEY	5017	534001	01/01/15-03/31/15	0.00	728.34
101101	134563	05/05/15	00014914	WEST PUBLISHING PAY	5002	554001	1003253079	0.00	911.95
101101	134579	05/12/15	000004	CITY OF MILTON	5016	54330013	03/26/15-04/29/15	0.00	63.00
101101	134579	05/12/15	000004	CITY OF MILTON	5016	54330013	03/24/15-04/27/15	0.00	119.56
101101	134579	05/12/15	000004	CITY OF MILTON	5016	54330024	03/24/15-04/29/15	0.00	1,065.82
101101	134579	05/12/15	000004	CITY OF MILTON	5016	54330024	03/24/15-04/27/15	0.00	259.72
TOTAL CHECK								0.00	1,508.10
101101	134618	05/12/15	8984	KONE INC	5016	546001	SRC COURTHOUSE	0.00	165.00
101101	134641	05/12/15	858	RILEY PRESLEY ELECT	5016	546001	NEW LIGHT IN STAIRW	0.00	225.00
101101	134647	05/12/15	00019699	SOUTHERN MANAGEMENT	5016	534001	APRIL 2015	0.00	342.32
101101	134710	05/19/15	2202	GULF POWER COMPANY	5016	54330013	SB34778-82002	0.00	988.63
101101	134710	05/19/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	8,884.78
101101	134710	05/19/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	90.36
TOTAL CHECK								0.00	9,963.77
101101	134727	05/19/15	00018560	LUTHERAN SERVICES F	5017	5340027	TEEN COURT	0.00	4,392.71
101101	134819	05/26/15	3834	JOHNSON'S PLUMBING	5016	546001	CLEAN OUT TEST COCK	0.00	200.00
101101	134881	06/01/15	3600	SANTA ROSA KIDS HOU	5016	5440016	GAL MONTHLY RENT	0.00	1,760.47
101101	134881	06/01/15	3600	SANTA ROSA KIDS HOU	5016	5440015	SA MONTHLY RENT	0.00	1,164.38
TOTAL CHECK								0.00	2,924.85
101101	134893	06/02/15	7776	B & W UTILITIES, IN	5016	546001	LABOR AND MATERIALS	0.00	7,319.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 10	0.00	16.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 6	0.00	16.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 24	0.00	16.00
TOTAL CHECK								0.00	48.00
101101	134952	06/02/15	858	RILEY PRESLEY ELECT	5016	546001	FURNISHED AND INSTA	0.00	785.00
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	5016	552001	FREIGHT	0.00	6.96
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	5016	552001	SNAKE AWAY 5 GAL	0.00	60.50
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	5016	552001	FREIGHT	0.00	31.07
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	5016	552001	FLOOR STRIPPER	0.00	99.36
101101	134978	06/09/15	012503	3P SPECIALTY COMPAN	5016	552001	FLOOR WAX	0.00	150.00
TOTAL CHECK								0.00	347.89
101101	135092	06/09/15	00014914	WEST PUBLISHING PAY	5002	554001	1003253079	0.00	911.95
101101	135110	06/16/15	000004	CITY OF MILTON	5016	54330013	04/29/15-05/28/15	0.00	63.00
101101	135110	06/16/15	000004	CITY OF MILTON	5016	54330013	04/27/15-05/26/15	0.00	75.76
101101	135110	06/16/15	000004	CITY OF MILTON	5016	54330024	04/29/15-05/28/15	0.00	1,127.14
101101	135110	06/16/15	000004	CITY OF MILTON	5016	54330024	04/27/15-05/26/15	0.00	399.88
TOTAL CHECK								0.00	1,665.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135163	06/16/15	00013073	PRO CHEM	5016	552001	FOAMY LEMON FRESH	0.00	29.67
101101	135163	06/16/15	00013073	PRO CHEM	5016	552001	MORNING BREEZE QUAR	0.00	50.00
TOTAL CHECK								0.00	79.67
101101	135174	06/16/15	7824	SECURADYNE SYSTEMS	5016	546001	SRC COURTHOUSE	0.00	183.00
101101	135200	06/16/15	9102	WALTON COUNTY TAX C	5004	5540012	CPM COURSE ENROLLME	0.00	338.13
101101	135239	06/23/15	00013098	DEPARTMENT OF BUSIN	5016	546001	2015 RENEWAL	0.00	75.00
101101	135259	06/23/15	2202	GULF POWER COMPANY	5016	54330013	SB34778-82002	0.00	1,113.93
101101	135259	06/23/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	9,975.59
101101	135259	06/23/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	90.36
TOTAL CHECK								0.00	11,179.88
101101	135279	06/23/15	00018560	LUTHERAN SERVICES F	5017	5340027	TEEN COURT	0.00	3,795.61
101101	135305	06/23/15	00019699	SOUTHERN MANAGEMENT	5016	534001	MAY JANITORAL SERVI	0.00	342.32
101101	135337	07/01/15	3600	SANTA ROSA KIDS HOU	5016	5440015	SA MONTHLY RENT	0.00	1,164.38
101101	135337	07/01/15	3600	SANTA ROSA KIDS HOU	5016	5440016	GAL MONTHLY RENT	0.00	1,760.47
TOTAL CHECK								0.00	2,924.85
101101	135433	06/30/15	00014914	WEST PUBLISHING PAY	5002	554001	1003253079	0.00	911.95
101101	135497	07/14/15	012503	3P SPECIALTY COMPAN	5016	552001	FREIGHT	0.00	40.21
101101	135497	07/14/15	012503	3P SPECIALTY COMPAN	5016	552001	UNIVERSAL HAND SOAP	0.00	400.00
101101	135497	07/14/15	012503	3P SPECIALTY COMPAN	5016	546001	XX HEAVY BIN LINERS	0.00	312.00
101101	135497	07/14/15	012503	3P SPECIALTY COMPAN	5016	546001	FREIGHT	0.00	56.56
TOTAL CHECK								0.00	808.77
101101	135502	07/14/15	010258	B & W ELEC CONTR IN	5016	546001	REPLACE MOTOR CONTR	0.00	260.00
101101	135513	07/14/15	000004	CITY OF MILTON	5016	54330024	05/26/15-06/22/15	0.00	294.76
101101	135513	07/14/15	000004	CITY OF MILTON	5016	54330013	05/28/15-06/26/15	0.00	63.00
101101	135513	07/14/15	000004	CITY OF MILTON	5016	54330013	05/26/15-06/22/15	0.00	84.52
101101	135513	07/14/15	000004	CITY OF MILTON	5016	54330024	05/28/15-06/25/15	0.00	1,092.10
TOTAL CHECK								0.00	1,534.38
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	5016	552001	HOMBRE BOWL CLEANER	0.00	10.38
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	5016	552001	38X58 3M BLK CANLIN	0.00	8.29
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	5016	552001	LG N/OWD NITRILE GL	0.00	54.85
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	5016	552001	38X58 1.5 MIL BLK C	0.00	147.53
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	5016	552001	9X9.5 BRN M/FOLD TO	0.00	20.26
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	5016	552001	COTTONELL TT W PLY	0.00	209.22
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	5016	552001	GRAPE NITLE N/P SML	0.00	63.43
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	5016	552001	CITRUS GROVE METERE	0.00	22.94
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	5016	552001	FRESH GARDEN METERE	0.00	22.94
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	5016	552001	HOMBRE BOWL CLEANER	0.00	50.22
TOTAL CHECK								0.00	610.06

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 10	0.00	16.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 6	0.00	16.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 24	0.00	16.00
TOTAL CHECK								0.00	48.00
101101	135654	07/21/15	2202	GULF POWER COMPANY	5016	54330013	SB34778-82002	0.00	1,253.38
101101	135654	07/21/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	11,169.23
101101	135654	07/21/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	90.36
TOTAL CHECK								0.00	12,512.97
101101	135671	07/21/15	00018560	LUTHERAN SERVICES F	5017	5340027	TEEN COURT	0.00	4,663.96
101101	135686	07/21/15	858	RILEY PRESLEY ELECT	5016	546001	ADDED EMERGENCY LIG	0.00	325.00
101101	135700	07/21/15	1482	STATE ATTORNEY	5017	534001	04/01/15-06/30/15	0.00	728.34
101101	135711	07/21/15	9102	WALTON COUNTY TAX C	5004	5540012	BROOKE JONES	0.00	351.20
101101	135715	07/28/15	012503	3P SPECIALTY COMPAN	5016	552001	AIR CONDITION TABS	0.00	86.00
101101	135715	07/28/15	012503	3P SPECIALTY COMPAN	5016	552001	AIR CONDITION TABS	0.00	133.50
101101	135715	07/28/15	012503	3P SPECIALTY COMPAN	5016	552001	SUPER X BIN LINERS	0.00	11.20
101101	135715	07/28/15	012503	3P SPECIALTY COMPAN	5016	552001	XX HEAVY BIN LINERS	0.00	11.20
TOTAL CHECK								0.00	241.90
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 24	0.00	16.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 6	0.00	16.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 10	0.00	16.00
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	5016	546001	SA0015	0.00	324.00
TOTAL CHECK								0.00	372.00
101101	135769	07/28/15	8984	KONE INC	5016	546002	ELEVATOR INSPECTION	0.00	165.00
101101	135772	07/28/15	8650	MATT'S LOCK & KEY,	5016	546001	SERVICE CALL LABOR	0.00	425.95
101101	135772	07/28/15	8650	MATT'S LOCK & KEY,	5016	546001	SERVICE CALL AND LA	0.00	62.50
TOTAL CHECK								0.00	488.45
101101	135784	07/28/15	00019699	SOUTHERN MANAGEMENT	5016	534001	JUNE 2015	0.00	342.32
101101	135807	08/01/15	3600	SANTA ROSA KIDS HOU	5016	5440016	GAL MONTHLY RENT	0.00	1,760.47
101101	135807	08/01/15	3600	SANTA ROSA KIDS HOU	5016	5440015	SA MONTHLY RENT	0.00	1,164.38
TOTAL CHECK								0.00	2,924.85
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	5016	552001	SHIPPING AND HANDLI	0.00	21.42
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	5016	552001	SMALL ICE SCOOPS	0.00	7.20
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	5016	552001	SCOOPS	0.00	23.04
101101	135810	08/04/15	012503	3P SPECIALTY COMPAN	5016	552001	WEED KILLER INDUSTR	0.00	115.00
TOTAL CHECK								0.00	166.66
101101	135925	08/11/15	012503	3P SPECIALTY COMPAN	5016	552001	AC TABLETS AND FREI	0.00	329.54
101101	135935	08/11/15	000004	CITY OF MILTON	5016	54330013	06/26/15-07/30/15	0.00	63.00
101101	135935	08/11/15	000004	CITY OF MILTON	5016	54330013	06/22/15-07/27/15	0.00	119.56

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135935	08/11/15	000004	CITY OF MILTON	5016	54330024	06/25/15-07/27/15	0.00	1,306.62
101101	135935	08/11/15	000004	CITY OF MILTON	5016	54330024	06/22/15-07/27/15	0.00	434.92
TOTAL CHECK								0.00	1,924.10
101101	135973	08/11/15	8984	KONE INC	5016	546002	ELEVATOR MAINT	0.00	165.00
101101	136010	08/11/15	00019699	SOUTHERN MANAGEMENT	5016	534001	JUNE 2015	0.00	342.32
101101	136029	08/18/15	012503	3P SPECIALTY COMPAN	5016	546001	4X6 SUPER SOAKER MA	0.00	378.00
101101	136069	08/18/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	90.36
101101	136069	08/18/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	12,378.15
101101	136069	08/18/15	2202	GULF POWER COMPANY	5016	54330013	SB34778-82002	0.00	1,374.87
TOTAL CHECK								0.00	13,843.38
101101	136088	08/18/15	00018560	LUTHERAN SERVICES F	5017	5340027	TEEN COURT	0.00	4,353.41
101101	136144	08/18/15	00014914	WEST PUBLISHING PAY	5002	554001	1003253079	0.00	911.95
101101	136209	08/25/15	7824	SECURADYNE SYSTEMS	5016	546001	11694	0.00	183.00
101101	136244	09/01/15	3600	SANTA ROSA KIDS HOU	5016	5440016	GAL MONTHLY RENT	0.00	1,760.47
101101	136244	09/01/15	3600	SANTA ROSA KIDS HOU	5016	5440015	SA MONTHLY RENT	0.00	1,164.38
TOTAL CHECK								0.00	2,924.85
101101	136248	09/02/15	8301	AFFINITY ELEVATOR C	5016	546002	ROUTINE PREVENTATIV	0.00	125.00
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	5016	552001	WASP AND HORNET	0.00	154.13
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	5016	552001	EXT 911 POWDER	0.00	422.19
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	5016	552001	BREAK AWAY	0.00	352.94
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	5016	552001	SSC SFETY SOLVENT	0.00	419.95
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	5016	552001	SHIPPING AND HANDLI	0.00	82.65
101101	136359	09/08/15	012503	3P SPECIALTY COMPAN	5016	552001	STAINLESS STEEL DIS	0.00	65.51
TOTAL CHECK								0.00	1,497.37
101101	136376	09/08/15	000004	CITY OF MILTON	5016	54330024	07/27/15-08/27/15	0.00	382.36
101101	136376	09/08/15	000004	CITY OF MILTON	5016	54330013	07/30/15-08/27/15	0.00	63.00
101101	136376	09/08/15	000004	CITY OF MILTON	5016	54330013	07/27/15-08/27/15	0.00	84.52
101101	136376	09/08/15	000004	CITY OF MILTON	5016	54330024	07/27/15-08/27/15	0.00	1,205.98
TOTAL CHECK								0.00	1,735.86
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 10	0.00	16.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 6	0.00	16.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 24	0.00	16.00
TOTAL CHECK								0.00	48.00
101101	136440	09/08/15	00018716	THE SHERWIN WILLIAM	5016	546001	QUART ASE OIL GL TI	0.00	18.89
101101	136440	09/08/15	00018716	THE SHERWIN WILLIAM	5016	546001	PG PR SPONGE FINE 1	0.00	3.99
101101	136440	09/08/15	00018716	THE SHERWIN WILLIAM	5016	546001	PAINTTHINNER PLSTC1	0.00	11.38
101101	136440	09/08/15	00018716	THE SHERWIN WILLIAM	5016	546001	PG ULTRAFLEX ROLL 1	0.00	12.99
101101	136440	09/08/15	00018716	THE SHERWIN WILLIAM	5016	546001	2" COMMODORE PLUS	0.00	7.99
101101	136440	09/08/15	00018716	THE SHERWIN WILLIAM	5016	546001	QT SW PLAS RATIO CO	0.00	1.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	56.86
101101	136444	09/08/15	00019699	SOUTHERN MANAGEMENT	5016	534001	AUGUST 2015	0.00	342.32
101101	136456	09/08/15	005581	SUPREME PAPER SUPPL	5016	552001	TOWEL DISPENSER	0.00	92.88
101101	136456	09/08/15	005581	SUPREME PAPER SUPPL	5016	552001	ECOSOFT GRNSEAL HIC	0.00	223.12
101101	136456	09/08/15	005581	SUPREME PAPER SUPPL	5016	552001	BRN M/FOLD TOWEL	0.00	375.25
101101	136456	09/08/15	005581	SUPREME PAPER SUPPL	5016	552001	FUEL	0.00	3.00
TOTAL CHECK								0.00	694.25
101101	136576	09/22/15	012503	3P SPECIALTY COMPAN	5016	552001	INDUSTRIAL GRADE DU	0.00	184.25
101101	136576	09/22/15	012503	3P SPECIALTY COMPAN	5016	552001	FREIGHT	0.00	9.15
TOTAL CHECK								0.00	193.40
101101	136627	09/22/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	13,501.02
101101	136627	09/22/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	90.36
101101	136627	09/22/15	2202	GULF POWER COMPANY	5016	54330013	SB34778-82002	0.00	1,450.05
TOTAL CHECK								0.00	15,041.43
101101	136670	09/22/15	7824	SECURADYNE SYSTEMS	5016	564001	PTZ CAMERAS	0.00	4,069.26
101101	136721	09/29/15	7707	BROOKE JONES	5004	554001	03/05/15	0.00	93.15
101101	136721	09/29/15	7707	BROOKE JONES	5004	540001	03/03/15-09/17/15	0.00	455.90
TOTAL CHECK								0.00	549.05
101101	136735	09/29/15	4276	DAVID KING	5016	546001	CHECK IRRIGATION AN	0.00	154.00
101101	136735	09/29/15	4276	DAVID KING	5016	546001	CHECKED PUMP INSTAL	0.00	54.00
TOTAL CHECK								0.00	208.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 10	0.00	16.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 24	0.00	16.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 6	0.00	16.00
TOTAL CHECK								0.00	48.00
101101	136782	09/29/15	00018560	LUTHERAN SERVICES F	5017	5340027	TEEN COURT	0.00	4,175.89
101101	136794	09/29/15	000288	PITTMAN PEA RIDGE B	5016	546001	TREATED 4X6X10 MCA	0.00	32.46
101101	136794	09/29/15	000288	PITTMAN PEA RIDGE B	5016	546001	481	0.00	15.62
TOTAL CHECK								0.00	48.08
101101	136801	09/29/15	858	RILEY PRESLEY ELECT	5016	546001	INSTALLED CIRCUIT B	0.00	80.00
101101	136803	09/29/15	7824	SECURADYNE SYSTEMS	5016	546001	SRC COURTHOUSE	0.00	191.34
101101	136807	09/29/15	00019699	SOUTHERN MANAGEMENT	5016	534001	SEPTEMBER 2015	0.00	342.32
101101	136825	09/29/15	9102	WALTON COUNTY TAX C	5004	5540012	CPM COURSE	0.00	355.10
101101	136907	10/06/15	00018716	THE SHERWIN WILLIAM	5016	546001		0.00	201.19
101101	136935	10/13/15	000004	CITY OF MILTON	5016	54330024	08/27/15-09/29/15	0.00	478.48
101101	136935	10/13/15	000004	CITY OF MILTON	5016	54330013	08/27/15-10/01/15	0.00	63.00

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136935	10/13/15	000004	CITY OF MILTON	5016	54330013	08/27/15-09/29/15	0.00	40.72
101101	136935	10/13/15	000004	CITY OF MILTON	5016	54330024	08/27/15-09/30/15	0.00	1,460.02
TOTAL CHECK								0.00	2,042.22
101101	136991	10/13/15	2959	PUBLIC DEFENDER, FI	5400	552001	PRO RATED SALARIES	0.00	2,862.52
101101	137019	10/13/15	00014914	WEST PUBLISHING PAY	5002	554001	1003253079	0.00	911.95
101101	137019	10/13/15	00014914	WEST PUBLISHING PAY	5002	554001	1003253079	0.00	911.95
TOTAL CHECK								0.00	1,823.90
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 24	0.00	16.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 10	0.00	16.00
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	5016	534001	SA0015 6	0.00	16.00
TOTAL CHECK								0.00	48.00
101101	137092	10/20/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	90.36
101101	137092	10/20/15	2202	GULF POWER COMPANY	5016	54330013	SB34778-82002	0.00	1,378.38
101101	137092	10/20/15	2202	GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	11,412.88
TOTAL CHECK								0.00	12,881.62
101101	137106	10/20/15	8984	KONE INC	5016	546002	05/01/15-05/31/15	0.00	165.00
101101	137106	10/20/15	8984	KONE INC	5016	546002	06/01/15-06/30/15	0.00	165.00
101101	137106	10/20/15	8984	KONE INC	5016	546002	09/01/15-09/30/15	0.00	165.00
TOTAL CHECK								0.00	495.00
101101	137152	10/20/15	1482	STATE ATTORNEY	5017	534001	07/01/15-09/30/15	0.00	728.34
101101	137238	10/27/15	00018560	LUTHERAN SERVICES F	5017	5340027	TEEN COURT	0.00	4,647.63
101101	137278	10/27/15	9102	WALTON COUNTY TAX C	5004	5540012	CPM COURSE ENROLLME	0.00	356.70
101101	137280	10/27/15	00014914	WEST PUBLISHING PAY	5002	554001	1003253079	0.00	911.95
101101	V14071	10/01/14	2301	ABCD & G INC	5016	5440021	MONTHLY RENT	0.00	2,200.00
101101	V14162	10/01/14	8279	HARVEST VILLAGE 5,	5016	5440016	GAL MONTHLY RENT	0.00	300.00
101101	V14432	10/21/14	7541	CLARKS LOCK & SAFE	5016	546001	SCHLAGE C LOGO 5 PI	0.00	12.30
101101	V14435	10/21/14	005058	CONTINENTAL SERVICE	5016	546002	OCT 2014	0.00	165.00
101101	V14471	10/28/14	5453	ALTMAN LANDSCAPING	5016	534001	OCTOBER LAWN	0.00	100.00
101101	V14503	10/28/14	000059	NELLA SOUTH INC	5016	546001	5/8 HOSE MENDER FEM	0.00	4.46
101101	V14503	10/28/14	000059	NELLA SOUTH INC	5016	546001	5/8 ZINC HOSE MENDE	0.00	7.72
101101	V14503	10/28/14	000059	NELLA SOUTH INC	5016	546001	1LB 8X2 EXT SCREW	0.00	14.38
101101	V14503	10/28/14	000059	NELLA SOUTH INC	5016	546001	CEMENT CONTACT	0.00	2.69
101101	V14503	10/28/14	000059	NELLA SOUTH INC	5016	546001	BATTERY AA VALUE PA	0.00	8.09
101101	V14503	10/28/14	000059	NELLA SOUTH INC	5016	546001	GLOVE LEATHER PALM	0.00	3.14
101101	V14503	10/28/14	000059	NELLA SOUTH INC	5016	546001	GLOVES KNITWRIST LE	0.00	2.24
101101	V14503	10/28/14	000059	NELLA SOUTH INC	5016	546001	SAFETY VEST CL2 LIM	0.00	12.59
TOTAL CHECK								0.00	55.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14509	10/28/14	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	579.08
101101	V14533	11/01/14	2301	ABCD & G INC	5016	5440021	MONTHLY RENT	0.00	2,200.00
101101	V14625	11/01/14	8279	HARVEST VILLAGE 5,	5016	5440016	GAL MONTHLY RENT	0.00	300.00
101101	V14790	11/04/14	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	728.52
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	5016	552001	UNIFORM SERVICES FO	0.00	25.32
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	5016	552001	UNIFORM SERVICES CO	0.00	25.32
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	5016	552001	UNIFORM SERVICES FO	0.00	20.85
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	5016	552001	UNIFORM SERVICES FO	0.00	20.40
TOTAL CHECK								0.00	91.89
101101	V14821	11/12/14	7541	CLARKS LOCK & SAFE	5016	546001	SERVICE CALL SIMPLE	0.00	237.00
101101	V14826	11/12/14	2641	DORMA USA INC	5016	546001	RND TOP CLOSER SIZE	0.00	219.00
101101	V14826	11/12/14	2641	DORMA USA INC	5016	546001	FREIGHT	0.00	2.66
TOTAL CHECK								0.00	221.66
101101	V14832	11/12/14	010904	GULF COAST OFFICE P	5002	552001	SRCTAD MILT	0.00	72.10
101101	V14837	11/12/14	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	597.76
101101	V14859	11/18/14	1302	COMFORT SYSTEMS USA	5016	5460014	STARTED UP AND CHEC	0.00	164.00
101101	V14859	11/18/14	1302	COMFORT SYSTEMS USA	5016	5460014	UNIT IN MODULAR IS	0.00	211.00
TOTAL CHECK								0.00	375.00
101101	V14871	11/18/14	000059	NELLA SOUTH INC	5016	546001	WIRE CONNECTOR ORAN	0.00	8.11
101101	V14871	11/18/14	000059	NELLA SOUTH INC	5016	546001	LAMPHOLDER FLUOR FR	0.00	4.86
101101	V14871	11/18/14	000059	NELLA SOUTH INC	5016	546001	PLIER VISE GRIP 6	0.00	18.25
101101	V14871	11/18/14	000059	NELLA SOUTH INC	5016	546001	3/4X66' PLASTIC TAP	0.00	6.89
TOTAL CHECK								0.00	38.11
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	5016	552001	COURTHOUSE MAINT. U	0.00	20.40
101101	V14921	11/25/14	005058	CONTINENTAL SERVICE	5016	546002	NOV 2014	0.00	165.00
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	5016	552001	CINNAMON SPICE AERO	0.00	38.88
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	5016	552001	BOUNTY WHT H/H ROLL	0.00	157.66
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	5016	552001	WORKHORSE WHT WIPER	0.00	191.49
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	5016	552001	40X46 WHITE CAN LIN	0.00	80.35
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	5016	552001	RED VINYL URINAL SC	0.00	2.76
101101	V14922	11/25/14	1281	DADE PAPER & BAG CO	5016	552001	CLINGING BOWL CLEAN	0.00	31.53
TOTAL CHECK								0.00	502.67
101101	V14931	11/25/14	6596	GULF COAST INDUSTRI	5016	546001	JOURNEY MAN 21 MANH	0.00	842.72
101101	V14934	11/25/14	000059	NELLA SOUTH INC	5016	546001	EXHAUST FAN BATH	0.00	113.96
101101	V14934	11/25/14	000059	NELLA SOUTH INC	5016	546001	HOLIDAY LIGHT FUSES	0.00	8.91
101101	V14934	11/25/14	000059	NELLA SOUTH INC	5016	546001	HOLIDAY LIGHT FUSES	0.00	4.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14934	11/25/14	000059	NELLA SOUTH INC	5016	546001	CONTROL PHOTO THREA	0.00	8.54
101101	V14934	11/25/14	000059	NELLA SOUTH INC	5016	546001	150W CLR HALOGEN BU	0.00	8.98
101101	V14934	11/25/14	000059	NELLA SOUTH INC	5016	546001	5PK 2.5 V CLEAR BUL	0.00	3.49
101101	V14934	11/25/14	000059	NELLA SOUTH INC	5016	546001	CLEAR WHT WIRE LIGH	0.00	8.98
101101	V14934	11/25/14	000059	NELLA SOUTH INC	5016	546001	50LT MINI WW CLR LI	0.00	6.82
101101	V14934	11/25/14	000059	NELLA SOUTH INC	5016	546001	MAGIC ERASER SQZ RE	0.00	29.62
101101	V14934	11/25/14	000059	NELLA SOUTH INC	5016	546001	MAGIC ERASER SQUEEZ	0.00	16.47
101101	V14934	11/25/14	000059	NELLA SOUTH INC	5016	546001	24 OZ ALL PURPOSE C	0.00	4.60
TOTAL CHECK								0.00	214.82
101101	V14950	11/25/14	00013073	PRO CHEM	5016	552001	MORNING BREEZE QUAR	0.00	90.80
101101	V14950	11/25/14	00013073	PRO CHEM	5016	552001	AMAZING TOO	0.00	70.34
101101	V14950	11/25/14	00013073	PRO CHEM	5016	552001	CLEAR VIEW	0.00	80.51
TOTAL CHECK								0.00	241.65
101101	V14967	12/01/14	2301	ABCD & G INC	5016	5440021	MONTHLY RENT	0.00	2,200.00
101101	V15058	12/01/14	8279	HARVEST VILLAGE 5,	5016	5440016	GAL MONTHLY RENT	0.00	300.00
101101	V15231	12/02/14	000500	SANTA ROSA COUNTY S	0071	5490038	CRIME PREVENTION FU	0.00	19,500.00
101101	V15236	12/09/14	5453	ALTMAN LANDSCAPING	5016	534001	NOVEMBER 2014	0.00	85.00
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	5016	5460014	LIGHT AND CHECK HEA	0.00	181.00
101101	V15250	12/09/14	1302	COMFORT SYSTEMS USA	5016	5460014	PULLEY ON WEST END	0.00	241.98
TOTAL CHECK								0.00	422.98
101101	V15278	12/09/14	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	681.82
101101	V15278	12/09/14	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	719.18
101101	V15278	12/09/14	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	747.20
TOTAL CHECK								0.00	2,148.20
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	5016	552001	COURTHOUSE UNIFORM	0.00	18.78
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICE	0.00	21.18
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	5016	552001	UNIFORM SERVICE FOR	0.00	18.78
TOTAL CHECK								0.00	58.74
101101	V15331	12/16/14	005058	CONTINENTAL SERVICE	5016	546002	DECEMBER 2014	0.00	165.00
101101	V15336	12/16/14	000673	GENERAL RENTAL CENT	5016	546001	PERSONNEL LIFT 45'	0.00	283.55
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	SHOULDER LENGTH GAR	0.00	14.39
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	4PK 9V ALKALINE BAT	0.00	28.78
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	FLOOR DOOR STOP BB	0.00	2.69
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	BATTERY 9V ALKALINE	0.00	8.99
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	TIE WIRE 3.5 16 GA	0.00	5.39
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	TWNE NYL 18	0.00	2.69
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	RECEPT GFCI 20A IVO	0.00	35.91
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	6IN1 SCREWDRIVER	0.00	5.39
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	SEALR WATER 5 GAL	0.00	44.97
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	SEALER WATER	0.00	26.80
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	SEALER WATER GAL	0.00	29.67

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	CAULK GUN 1/10	0.00	26.98
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	CAULK GUN 1/10 SMO	0.00	3.59
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	CLEAR SILICONE SEAL	0.00	35.91
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	KNIFE STIFF PUTTY	0.00	2.69
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	TOOL PAINTERS 5IN1	0.00	5.84
101101	V15343	12/16/14	000059	NELLA SOUTH INC	5016	546001	SPRAYER HALLS 2 GAL	0.00	16.19
TOTAL CHECK								0.00	296.87
101101	V15392	12/23/14	1302	COMFORT SYSTEMS USA	5016	5460014	CHECK BOILER T-STAT	0.00	317.00
101101	V15404	12/23/14	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	597.76
101101	V15404	12/23/14	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	728.52
101101	V15404	12/23/14	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	438.98
TOTAL CHECK								0.00	1,765.26
101101	V15443	12/30/14	000059	NELLA SOUTH INC	5016	546001	GAL VINYL SPACKLING	0.00	16.19
101101	V15443	12/30/14	000059	NELLA SOUTH INC	5016	546001	MUD PAN 12" PLASTIC	0.00	4.94
101101	V15443	12/30/14	000059	NELLA SOUTH INC	5016	546001	CAULKING GUN DRIPLE	0.00	5.39
101101	V15443	12/30/14	000059	NELLA SOUTH INC	5016	546001	CAULK GUN PARALLEL	0.00	6.29
101101	V15443	12/30/14	000059	NELLA SOUTH INC	5016	546001	OUTDOOR TIMER	0.00	13.49
TOTAL CHECK								0.00	46.30
101101	V15458	12/30/14	183	STUART C IRBY CO	5016	552001	FLUOR LAMP LAMP CON	0.00	70.56
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	5016	552001	UNIFORM SERVICE FOR	0.00	18.78
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	5016	552001	COURTHOUSE UNIFORM	0.00	18.78
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	5016	552001	UNIFORM SERVICE CH	0.00	18.78
TOTAL CHECK								0.00	56.34
101101	V15464	01/01/15	2301	ABCD & G INC	5016	5440021	MONTHLY RENT	0.00	2,200.00
101101	V15555	01/01/15	8279	HARVEST VILLAGE 5,	5016	5440016	GAL MONTHLY RENT	0.00	300.00
101101	V15746	01/13/15	5453	ALTMAN LANDSCAPING	5016	534001	DECEMBER LAWN SERVI	0.00	100.00
101101	V15753	01/13/15	005058	CONTINENTAL SERVICE	5016	546002	JANUARY 2015	0.00	165.00
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	5016	552001	CLINGING BOWL CLEAN	0.00	35.60
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	5016	552001	KLEENEX COTTONELLE	0.00	129.10
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	5016	552001	TORK UNIV NATURAL R	0.00	34.22
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	5016	552001	EXTREME TUFF 38X58	0.00	119.80
101101	V15754	01/13/15	1281	DADE PAPER & BAG CO	5016	552001	CHERRY URINAL SCREE	0.00	46.98
TOTAL CHECK								0.00	365.70
101101	V15774	01/13/15	00017069	NORTHWEST FL LEGAL	5003	534001	10/01/14-12/31/14	0.00	6,619.25
101101	V15801	01/20/15	000032	GENERAL PARTS INC	5016	546001	COM AND TRACTOR BAT	0.00	32.29
101101	V15821	01/20/15	000059	NELLA SOUTH INC	5016	546001	90W PAR FLD HALOGEN	0.00	20.69
101101	V15821	01/20/15	000059	NELLA SOUTH INC	5016	546001	BLADE 48" JOHN DEER	0.00	37.77
101101	V15821	01/20/15	000059	NELLA SOUTH INC	5016	546001	150W CLR BULB	0.00	3.05
101101	V15821	01/20/15	000059	NELLA SOUTH INC	5016	546001	FLOURECENT BUBL T5	0.00	7.19

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15821	01/20/15	000059	NELLA SOUTH INC	5016	546001	TOILET FILL VALVE	0.00	8.99
101101	V15821	01/20/15	000059	NELLA SOUTH INC	5016	546001	2001BP KORKY FLAPPE	0.00	8.62
101101	V15821	01/20/15	000059	NELLA SOUTH INC	5016	546001	IV BLANK WALL PLATE	0.00	0.80
101101	V15821	01/20/15	000059	NELLA SOUTH INC	5016	546001	WALLPLATE 1 OUT IV	0.00	0.53
101101	V15821	01/20/15	000059	NELLA SOUTH INC	5016	546001	HANDY 1-OUTLET COVE	0.00	0.62
101101	V15821	01/20/15	000059	NELLA SOUTH INC	5016	546001	BOX COVER HANDI BLA	0.00	0.89
101101	V15821	01/20/15	000059	NELLA SOUTH INC	5016	546001	4" SQUARE COVER	0.00	1.61
101101	V15821	01/20/15	000059	NELLA SOUTH INC	5016	546001	WHT SINGLE OUTLET	0.00	4.49
101101	V15821	01/20/15	000059	NELLA SOUTH INC	5016	546001	GRAY OUTLET ADAPTER	0.00	4.65
TOTAL CHECK								0.00	99.90
101101	V15827	01/20/15	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	747.20
101101	V15827	01/20/15	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	149.44
TOTAL CHECK								0.00	896.64
101101	V15845	01/20/15	000500	SANTA ROSA COUNTY S	0071	5490038	REFLEC VINYL GRAPHI	0.00	365.00
101101	V15845	01/20/15	000500	SANTA ROSA COUNTY S	0071	5490038	LAPTOP / PROJECTOR	0.00	1,927.02
TOTAL CHECK								0.00	2,292.02
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	5016	552001	COURTHOUSE UNIFORM	0.00	18.78
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	18.78
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	5016	552001	UNIFORM SERVICES FO	0.00	18.78
TOTAL CHECK								0.00	56.34
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	5016	552001	NITRILE SM BLUE GLO	0.00	138.81
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	5016	552001	TORK UNIV 2-PLY JUM	0.00	56.40
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	5016	552001	KLEENEX COTTONELLE	0.00	213.97
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	5016	552001	TORK UNIVERSAL NATU	0.00	108.84
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	5016	552001	X HEAVY WHITE CAN L	0.00	155.37
101101	V15875	01/27/15	1281	DADE PAPER & BAG CO	5016	552001	40X46 WHITE .90 MIL	0.00	102.71
TOTAL CHECK								0.00	776.10
101101	V15876	01/27/15	3413	REARDON INTERNATION	5016	552001	R-ENZYMES PLUS 4X1	0.00	278.40
101101	V15917	02/01/15	2301	ABCD & G INC	5016	5440021	MONTHLY RENT	0.00	2,200.00
101101	V16009	02/01/15	8279	HARVEST VILLAGE 5,	5016	5440016	GAL MONTHLY RENT	0.00	300.00
101101	V16164	02/03/15	000032	GENERAL PARTS INC	5016	546001	SUPER GLUE 2 GRAMS	0.00	2.57
101101	V16164	02/03/15	000032	GENERAL PARTS INC	5016	546001	FUEL FILTER FOR CH	0.00	1.54
TOTAL CHECK								0.00	4.11
101101	V16192	02/03/15	00013073	PRO CHEM	5016	552001	T.B.QUAT	0.00	49.25
101101	V16192	02/03/15	00013073	PRO CHEM	5016	552001	MORNING BREEZE QUAR	0.00	165.76
101101	V16192	02/03/15	00013073	PRO CHEM	5016	552001	FOAMY LEMON FRESH	0.00	100.00
TOTAL CHECK								0.00	315.01
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	5016	552001	UNIFORM SERVICE FOR	0.00	18.78
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICE	0.00	18.78
TOTAL CHECK								0.00	37.56
101101	V16223	02/10/15	1302	COMFORT SYSTEMS USA	5016	5460014	QUOTED REPAIR- INST	0.00	4,350.00

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16225	02/10/15	005058	CONTINENTAL SERVICE	5016	546002	FEB 2015	0.00	165.00
101101	V16238	02/10/15	000059	NELLA SOUTH INC	5016	546001	MUFFLER SCREEN	0.00	2.49
101101	V16238	02/10/15	000059	NELLA SOUTH INC	5016	546001	ECHO CUSTOMER LABOR	0.00	30.00
101101	V16238	02/10/15	000059	NELLA SOUTH INC	5016	546001	ECHO SERVICE BUT NO	0.00	30.00
101101	V16238	02/10/15	000059	NELLA SOUTH INC	5016	546001	CURVED TRIMMER W/RA	0.00	152.99
101101	V16238	02/10/15	000059	NELLA SOUTH INC	5016	546001	FILTER SMALL SYSTME	0.00	12.59
101101	V16238	02/10/15	000059	NELLA SOUTH INC	5016	546001	3/8X1/4 UNION	0.00	4.48
101101	V16238	02/10/15	000059	NELLA SOUTH INC	5016	546001	FAUCET WALL MOUNT	0.00	47.69
TOTAL CHECK								0.00	280.24
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	5016	552001	UNIFORM SERVICE CH	0.00	18.78
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	5016	552001	UNIFORM SERVICE FOR	0.00	18.78
TOTAL CHECK								0.00	37.56
101101	V16278	02/17/15	5453	ALTMAN LANDSCAPING	5016	534001	JANUARY 2015	0.00	100.00
101101	V16295	02/17/15	2641	DORMA USA INC	5016	546001	DATE OF SERVICE 9/2	0.00	160.00
101101	V16314	02/17/15	005407	DO NOT USE---SEE #	5016	546001	UT TOWER QUARTZ HEA	0.00	47.48
101101	V16358	02/24/15	000059	NELLA SOUTH INC	5016	546001	HPT DRYDEX SPACKLIN	0.00	9.42
101101	V16358	02/24/15	000059	NELLA SOUTH INC	5016	546001	DUCT TAPE	0.00	6.29
101101	V16358	02/24/15	000059	NELLA SOUTH INC	5016	546001	1.87X35 YD	0.00	8.99
TOTAL CHECK								0.00	24.70
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	5016	552001	UNIFORM SERVICE FOR	0.00	18.78
101101	V16388	03/01/15	2301	ABCD & G INC	5016	5440021	MONTHLY RENT	0.00	2,200.00
101101	V16481	03/01/15	8279	HARVEST VILLAGE 5,	5016	5440016	GAL MONTHLY RENT	0.00	300.00
101101	V16632	03/03/15	5453	ALTMAN LANDSCAPING	5016	534001	FEBRUARY 2015	0.00	135.00
101101	V16696	03/10/15	7541	CLARKS LOCK & SAFE	5016	546001	LSDA SC DB DULL CHR	0.00	150.00
101101	V16696	03/10/15	7541	CLARKS LOCK & SAFE	5016	546001	RX3 RESTRICTED 1599	0.00	150.00
TOTAL CHECK								0.00	300.00
101101	V16712	03/10/15	000059	NELLA SOUTH INC	5016	546001	4PK 9V ALKALINE BAT	0.00	14.39
101101	V16712	03/10/15	000059	NELLA SOUTH INC	5016	546001	BATTERY AA ENERGIZE	0.00	8.54
TOTAL CHECK								0.00	22.93
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	29.28
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	6.12
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	4.87
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	34.98
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	7.22
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	15.54
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	5016	552001	STEVEN MALBECK	0.00	8.64
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	5016	552001	STEVEN MALBECK	0.00	34.98
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	5016	552001	STEVEN MALBECK	0.00	24.80

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	166.43
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	18.78
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICE	0.00	18.78
TOTAL CHECK								0.00	37.56
101101	V16763	03/17/15	005058	CONTINENTAL SERVICE	5016	546002	MARCH 2015	0.00	165.00
101101	V16776	03/17/15	00013843	HILLER SYSTEMS INC	5016	546001	232071	0.00	499.75
101101	V16799	03/17/15	000500	SANTA ROSA COUNTY S	0071	5490038	TAKE A BITE OUT OF	0.00	862.72
101101	V16807	03/17/15	183	STUART C IRBY CO	5016	552001	135263	0.00	143.40
101101	V16807	03/17/15	183	STUART C IRBY CO	5016	552001	SYLV DISC ECO RS OC	0.00	239.18
101101	V16807	03/17/15	183	STUART C IRBY CO	5016	552001	SYLV 34 48IN LAMP	0.00	239.42
TOTAL CHECK								0.00	622.00
101101	V16839	03/24/15	010904	GULF COAST OFFICE P	5004	552001	SRCTAD MILT	0.00	63.85
101101	V16842	03/24/15	00018523	LANDRUM STAFFING SE	5004	534001	CHRISTIE BRUNER	0.00	630.70
101101	V16842	03/24/15	00018523	LANDRUM STAFFING SE	5004	534001	CHRISTIE BRUNER	0.00	881.15
101101	V16842	03/24/15	00018523	LANDRUM STAFFING SE	5004	534001	CHRISTIE BRUNER	0.00	4.08
101101	V16842	03/24/15	00018523	LANDRUM STAFFING SE	5004	534001	CHRISTIE BRUNER	0.00	4.80
TOTAL CHECK								0.00	1,520.73
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	5016	552001	902999	0.00	18.78
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICE	0.00	18.78
TOTAL CHECK								0.00	37.56
101101	V16862	03/31/15	3054	ATCO INTERNATIONAL	5016	552001	SHIPPING AND HANDLI	0.00	5.03
101101	V16862	03/31/15	3054	ATCO INTERNATIONAL	5016	552001	BUSTER	0.00	100.00
TOTAL CHECK								0.00	105.03
101101	V16891	03/31/15	000500	SANTA ROSA COUNTY S	0071	5490038	2015 EMERALD COAST	0.00	925.00
101101	V16892	03/31/15	183	STUART C IRBY CO	5016	552001	SYLV QTP 2 LAMP	0.00	175.00
101101	V16897	04/01/15	2301	ABCD & G INC	5016	5440021	MONTHLY RENT	0.00	2,200.00
101101	V16993	04/01/15	8279	HARVEST VILLAGE 5,	5016	5440016	GAL MONTHLY RENT	0.00	300.00
101101	V17114	04/01/15	183	STUART C IRBY CO	5016	552001	135263	0.00	85.28
101101	V17144	03/31/15	5453	ALTMAN LANDSCAPING	5016	534001	MARCH 2015	0.00	100.00
101101	V17160	03/31/15	000500	SANTA ROSA COUNTY S	0071	5490038	MCGRUFF THE CRIME D	0.00	4,645.00
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	5016	552001	16X25 STANDARD CAPA	0.00	150.00
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	5016	552001	PRE-PAID AND ADD FR	0.00	60.45
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	5016	552001	24X24X2 STANDARD CA	0.00	28.56
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	5016	552001	20X24X2 STANDARD CA	0.00	81.66
101101	V17180	04/07/15	7396	FRANK KELLY INDUSTR	5016	552001	12X24 STANDARD CAPA	0.00	60.70

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	381.37
101101	V17238	04/14/15	00017069	NORTHWEST FL LEGAL	5003	534001	01/01/15-03/31/15	0.00	10,663.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	14.12
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	7.89
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	7.89
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	5016	546001	EDDIE STEWART	0.00	23.98
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	5016	546001	STEVEN MALBECK	0.00	179.00
TOTAL CHECK								0.00	232.88
101101	V17294	04/21/15	000059	NELLA SOUTH INC	5016	546001	SANT21	0.00	80.14
101101	V17294	04/21/15	000059	NELLA SOUTH INC	5016	546001	4PK 9 V ALKALINE BA	0.00	14.39
101101	V17294	04/21/15	000059	NELLA SOUTH INC	5016	546001	IV 2-TOGGLE WALL PL	0.00	1.79
101101	V17294	04/21/15	000059	NELLA SOUTH INC	5016	546001	ROD THREADED 3/8 -	0.00	3.00
101101	V17294	04/21/15	000059	NELLA SOUTH INC	5016	546001	NUTS/WASHERS MISC G	0.00	1.28
101101	V17294	04/21/15	000059	NELLA SOUTH INC	5016	546001	NUTS/WASHERS/STAINL	0.00	0.98
101101	V17294	04/21/15	000059	NELLA SOUTH INC	5016	546001	8" BRUSH CUTTER PLU	0.00	22.45
TOTAL CHECK								0.00	124.03
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	5016	552001	UNIFORM SERVICES AT	0.00	16.69
101101	V17382	05/01/15	2301	ABCD & G INC	5016	5440021	MONTHLY RENT	0.00	2,200.00
101101	V17476	05/01/15	8279	HARVEST VILLAGE 5,	5016	5440016	GAL MONTHLY RENT	0.00	300.00
101101	V17644	05/05/15	000059	NELLA SOUTH INC	5016	546001	CONN. FAUCET 20 3/8	0.00	3.50
101101	V17644	05/05/15	000059	NELLA SOUTH INC	5016	546001	3/8 X 7/8 X 16 TLT	0.00	4.94
101101	V17644	05/05/15	000059	NELLA SOUTH INC	5016	546001	PDLK PINTUMB 1 1/4	0.00	4.49
101101	V17644	05/05/15	000059	NELLA SOUTH INC	5016	546001	KEY BACK CLIP ON	0.00	11.60
TOTAL CHECK								0.00	24.53
101101	V17669	05/05/15	000500	SANTA ROSA COUNTY S	0071	5490038	STOP THE HURT MAGNE	0.00	473.71
101101	V17674	05/05/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	16.69
101101	V17691	05/12/15	1302	COMFORT SYSTEMS USA	5016	5460014	AC IS NOT WORKING C	0.00	181.00
101101	V17691	05/12/15	1302	COMFORT SYSTEMS USA	5016	5460014	NEWER SIDE OF BLDG.	0.00	181.00
TOTAL CHECK								0.00	362.00
101101	V17725	05/12/15	000500	SANTA ROSA COUNTY S	0071	5490038	AIR TIME / COSTS	0.00	3,400.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	5016	546001	ROBERTO OBCENA	0.00	13.98
101101	V17797	05/19/15	183	STUART C IRBY CO	5016	552001	SYLV F96T 12 / DX F	0.00	46.50
101101	V17797	05/19/15	183	STUART C IRBY CO	5016	552001	LUNA HN H 26 W G2 L	0.00	27.18
101101	V17797	05/19/15	183	STUART C IRBY CO	5016	552001	HELEN REPLACEMENT F	0.00	27.18
TOTAL CHECK								0.00	100.86
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	16.69
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	67.71
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	16.69

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	16.69
TOTAL CHECK								0.00	117.78
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	5016	5460014	UNIT IS CALLING OFF	0.00	257.00
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	5016	5460014	THE SERVER ROOM COU	0.00	339.00
101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	5016	5460014	UNIT IS TRIPPING ON	0.00	283.00
TOTAL CHECK								0.00	879.00
101101	V17835	05/26/15	000059	NELLA SOUTH INC	5016	546001	CLEAR SILICONE SEAL	0.00	10.87
101101	V17835	05/26/15	000059	NELLA SOUTH INC	5016	546001	IRON C 1-1/2X5/8 ZN	0.00	3.63
101101	V17835	05/26/15	000059	NELLA SOUTH INC	5016	546001	SERVALITE BOXES MIS	0.00	1.50
101101	V17835	05/26/15	000059	NELLA SOUTH INC	5016	546001	SERVALITE BOXES MIS	0.00	2.18
101101	V17835	05/26/15	000059	NELLA SOUTH INC	5016	546001	1/8X3 ALUM ANGLE	0.00	16.17
101101	V17835	05/26/15	000059	NELLA SOUTH INC	5016	546001	1/8X2X3 ALUM FLAT	0.00	8.44
TOTAL CHECK								0.00	42.79
101101	V17863	06/01/15	2301	ABCD & G INC	5016	5440021	MONTHLY RENT	0.00	2,200.00
101101	V17960	06/01/15	8279	HARVEST VILLAGE 5,	5016	5440016	GAL MONTHLY RENT	0.00	300.00
101101	V18120	06/02/15	1302	COMFORT SYSTEMS USA	5016	5460014	SAN004	0.00	0.50
101101	V18145	06/02/15	000500	SANTA ROSA COUNTY S	0071	5490016	REIMBURSEMENT	0.00	58,059.50
101101	V18161	06/09/15	932	AVALON GLASS INC	5016	546001	JUDGE MILLER CLEAR	0.00	571.00
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	5016	552001	TORK UNIVERSAL NUTU	0.00	130.30
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	5016	552001	CHERRY URINAL SCREE	0.00	49.67
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	5016	552001	CLINGING BOWL CLEAN	0.00	39.61
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	5016	552001	MOPHEAD MD BLEND FA	0.00	30.77
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	5016	552001	ORCHARD FIELDS METE	0.00	29.50
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	5016	552001	DELICIOUS APPLE AER	0.00	29.50
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	5016	552001	KLEENEX COTTONELL	0.00	401.35
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	5016	552001	TORK UNIV NATURAL S	0.00	248.00
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	5016	552001	WYPALL WORKHORSE	0.00	46.32
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	5016	552001	24X32 CLEAR 1. ML C	0.00	65.32
101101	V18176	06/09/15	1281	DADE PAPER & BAG CO	5016	552001	24X32 X HEAVY WHTE	0.00	85.00
TOTAL CHECK								0.00	1,155.34
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	242.84
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	392.28
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	373.60
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	1.56
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	2.40
101101	V18192	06/09/15	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	2.52
TOTAL CHECK								0.00	1,015.20
101101	V18199 V	06/09/15	00013073	PRO CHEM	5016	552001	FOAMY LEMON FRESH	0.00	-29.67
101101	V18199 V	06/09/15	00013073	PRO CHEM	5016	552001	MORNING BREEZE QUAR	0.00	-50.00
101101	V18199	06/09/15	00013073	PRO CHEM	5016	552001	MORNING BREEZE QUAR	0.00	50.00
101101	V18199	06/09/15	00013073	PRO CHEM	5016	552001	FOAMY LEMON FRESH	0.00	29.67
TOTAL CHECK								0.00	0.00

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	5016	552001	VAL JARVIS	0.00	219.99
101101	V18247	06/16/15	000673	GENERAL RENTAL CENT	5016	546001	18' TELESCOPING PRE	0.00	152.56
101101	V18255	06/16/15	000059	NELLA SOUTH INC	5016	546001	REPLACEMENT GAS SPO	0.00	9.89
101101	V18255	06/16/15	000059	NELLA SOUTH INC	5016	546001	FILTER SMALL SYSTEM	0.00	12.59
101101	V18255	06/16/15	000059	NELLA SOUTH INC	5016	546001	SHUT OFF ASSEMBLY	0.00	15.61
101101	V18255	06/16/15	000059	NELLA SOUTH INC	5016	546001	3/8 - 7/8 CLAMP	0.00	2.72
101101	V18255	06/16/15	000059	NELLA SOUTH INC	5016	546001	CLAMP 5/16 - 5/8 MI	0.00	1.93
101101	V18255	06/16/15	000059	NELLA SOUTH INC	5016	546001	TIGER.EMPIRE FAUCET	0.00	8.99
101101	V18255	06/16/15	000059	NELLA SOUTH INC	5016	546001	SHUT OFF ASSEMBLY	0.00	7.99
101101	V18255	06/16/15	000059	NELLA SOUTH INC	5016	546001	18" PLASTIC EXTENSI	0.00	7.95
TOTAL CHECK								0.00	67.67
101101	V18264	06/16/15	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	3.84
101101	V18264	06/16/15	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	597.76
TOTAL CHECK								0.00	601.60
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	5016	546001	ALTERNATOR	0.00	24.38
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	5016	546001	BELT ALTERNATOR	0.00	40.12
TOTAL CHECK								0.00	64.50
101101	V18282	06/16/15	000500	SANTA ROSA COUNTY S	0071	5490038	NO BUI KEY TAGS	0.00	940.61
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	5016	552001	COURTHOUSE UNIFORM	0.00	16.69
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	16.69
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	5016	552001	COURTHOUSE UNIFORM	0.00	16.69
TOTAL CHECK								0.00	50.07
101101	V18308	06/23/15	932	AVALON GLASS INC	5016	546001	SRC COURTHOUSE	0.00	105.00
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	373.60
101101	V18331	06/23/15	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	2.40
TOTAL CHECK								0.00	376.00
101101	V18349	06/23/15	000500	SANTA ROSA COUNTY S	0071	5490038	BADGE STICKERS	0.00	524.94
101101	V18358	07/01/15	2301	ABCD & G INC	5016	5440021	MONTHLY RENT	0.00	2,200.00
101101	V18458	07/01/15	8279	HARVEST VILLAGE 5,	5016	5440016	GAL MONTHLY RENT	0.00	300.00
101101	V18629	06/30/15	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	0.96
101101	V18629	06/30/15	00018523	LANDRUM STAFFING SE	5004	534001	DEBRA COKER	0.00	149.44
TOTAL CHECK								0.00	150.40
101101	V18687	07/14/15	5453	ALTMAN LANDSCAPING	5016	534001	JUNE 2015	0.00	100.00
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	5016	552001	PURGE	0.00	106.35
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	5016	552001	TAKE OFF	0.00	43.43
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	5016	552001	APOCALYPSE	0.00	44.25
101101	V18690	07/14/15	3054	ATCO INTERNATIONAL	5016	552001	ATCOTE	0.00	97.09

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	291.12
101101	V18703	07/14/15	7541	CLARKS LOCK & SAFE	5016	546001	RESTRICTED KEY PIN	0.00	13.00
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	500W HALOGEN BULB	0.00	6.92
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	WD/GRASS AT ERASER	0.00	27.37
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	AUTOMOTIVE PLSTC KE	0.00	3.64
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	SERVALITE BOXES MIS	0.00	1.82
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	SERVALITE BOXES MIS	0.00	2.16
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	SERVALITE BOXES MIS	0.00	1.81
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	GOLOVES SPLIT LEATH	0.00	7.29
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	WORK BELT WEB POLY	0.00	5.39
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	SCREWDRIVER 5 IN 1	0.00	2.96
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	PLIER 8 LONGNOSE	0.00	10.79
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	WORKLIGHT 16/3 W/CO	0.00	30.25
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	TAPE ALUM FOIL 2.5X	0.00	17.41
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	GORILLA TAPE 35YD R	0.00	10.53
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	MIRROR ADHESIVE	0.00	4.12
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	CLEAR LIGHTED TRIPL	0.00	6.11
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	100' 14/3 EXTENSION	0.00	53.09
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	DOCKABLE GEAR TIES	0.00	4.49
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	SEMI GLOSS WHITE GA	0.00	28.63
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	6 PK 14X17 COTTON T	0.00	11.43
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	PAINT BRUSH 2.4 SLV	0.00	12.39
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	1"X125" MOUNTING TA	0.00	7.19
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	PAINT CONTAINER 1-Q	0.00	6.71
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	6 PK 14X17 COTTON T	0.00	5.39
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	PAINT BRUSH 2.5 SLV	0.00	11.68
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	2PK 4" FABRIC COVER	0.00	8.08
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	TRAY PAIN DEEP WELL	0.00	7.11
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	5QT PLASTIC PAINT P	0.00	2.69
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	TAPE CAUT WTFLR 3X3	0.00	4.94
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	WASHER FLAT	0.00	1.34
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	WASHER ASSORTMENT	0.00	2.51
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	6PK 14X17 COTTON TO	0.00	11.43
101101	V18729	07/14/15	000059	NELLA SOUTH INC	5016	546001	PLAY SAND	0.00	13.31
TOTAL CHECK								0.00	330.98
101101	V18731	07/14/15	00013843	HILLER SYSTEMS INC	5016	546001	LABOR FIRE ALARM RE	0.00	140.00
101101	V18746	07/14/15	00017069	NORTHWEST FL LEGAL	5003	534001	APRIL 01-JUNE 30 20	0.00	10,969.87
101101	V18757	07/14/15	3424	SEQUEL ELECTRICAL S	5016	546001	24201	0.00	423.79
101101	V18757	07/14/15	3424	SEQUEL ELECTRICAL S	5016	546001	24201	0.00	101.18
TOTAL CHECK								0.00	524.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	16.77
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	1.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	15.92
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	5016	546001	STEVEN MALBECK	0.00	3.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	5016	546001	STEVEN MALBECK	0.00	5.97
TOTAL CHECK								0.00	44.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	5016	552001	C H UNIFORM SERVICE	0.00	16.69
101101	V18816	07/21/15	000500	SANTA ROSA COUNTY S	0071	5490038	SPORTS PACKS	0.00	1,249.80
101101	V18831	07/28/15	5453	ALTMAN LANDSCAPING	5016	534001	JULY	0.00	150.00
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	5016	5460014	BLOWER IN 213 IS NO	0.00	113.00
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	TRAY PAINT DEEP WEL	0.00	3.56
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	ROLLER COVER 9X1 NA	0.00	7.18
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	PAINT BRUSH 2.5 SLV	0.00	11.68
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	6 PK 14X17 COTTON T	0.00	5.39
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	GU 24 13 W MINI TWI	0.00	7.64
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	2PK 65W REFLECTOR B	0.00	12.51
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	FLAT BLACK RUS ENAM	0.00	29.59
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	3.5 GAL BLUE PLASTI	0.00	6.20
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	DIB PAINT THINNER	0.00	9.85
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	4PK 9V ALKALINE BAT	0.00	14.39
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	DURACELL STAYCHARGE	0.00	13.49
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	BLADE AYP42"	0.00	11.69
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	PIN 3/4-1/4 WIRE HI	0.00	5.84
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	SILICONE ALUMINUM	0.00	5.67
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	3/8X2-9/16 NUT DRIV	0.00	8.98
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	5/16 X 1 7/8 NUT DR	0.00	8.62
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	7/16X1 7/8 NUT DRIV	0.00	6.29
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	1/4X2-9/16 NUT DRIV	0.00	8.98
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	PAINT BRUSH 2.5 SLV	0.00	11.69
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	ROLLER FRAME 9" SHE	0.00	8.05
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	ROLLER COVER 9X1 NA	0.00	7.18
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	TRAY PAINT DEEP WEL	0.00	3.55
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	NEEDLELENOSE PLIERS	0.00	8.09
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	ECHO UNIVERSAL 2 LI	0.00	37.36
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	AIR FILTER ELEMENT	0.00	4.91
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	PRIMER BULB	0.00	2.45
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	ECHO PB 255 LN BLOW	0.00	179.99
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	19 OZ PROORG LYSOL	0.00	6.29
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	12.5 OZ LINEN LYSOL	0.00	4.94
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	35 CT LEM/LIM LYSOL	0.00	2.69
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	DISCONNECT NON FUSE	0.00	10.79
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	20 IN BOX FAN 3 SPE	0.00	17.99
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	WHISK BROOM	0.00	3.59
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	SCRAPER STIFF	0.00	4.04
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	KNIFE PUTTY 2IN	0.00	0.71
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	PVC PIPE 1X2 SCH 40	0.00	1.68
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	BUSHING 1-1/2X1 SPX	0.00	0.93
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	COUPLING 1-1/2 SXS	0.00	0.67
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	PVC PIPE 1-1/2X2 SC	0.00	2.54
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	CLAMP 3/4 - 13/4	0.00	8.98
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	PINT WET SET CEMENT	0.00	7.63
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	6PK 14X17 COTTON TO	0.00	5.40
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	PAINT BRUSH 2" SILV	0.00	9.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	ROLLER COVER 9X3/4	0.00	10.77
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	TRAY PAINT DEEP WEL	0.00	3.55
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	6PK 14X17 COTTON TO	0.00	5.39
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	ROLLER OVER 9X3/4 N	0.00	14.36
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	PAINT CONTAINER 1-	0.00	8.05
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	PAINT BRUSH 2.5 SLV	0.00	11.68
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	TRAY PAINT DEEP WEL	0.00	3.56
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	BATTERY PHOTO 3V	0.00	8.99
101101	V18854	07/28/15	000059	NELLA SOUTH INC	5016	546001	15A. 125V YEL PLUG	0.00	10.77
TOTAL CHECK								0.00	606.33
101101	V18855	07/28/15	00013843	HILLER SYSTEMS INC	5016	546001	LABOR FIRE ALARM SE	0.00	449.00
101101	V18875	07/28/15	006176	QUILL CORPORATION	5016	552001	FOLGERS REG AMOMASE	0.00	0.95
101101	V18875	07/28/15	006176	QUILL CORPORATION	5016	552001	FLOGERS REG AROMEAS	0.00	1.06
TOTAL CHECK								0.00	2.01
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	5016	552001	CH MAINT	0.00	16.69
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	16.69
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	16.69
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	16.69
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	16.69
TOTAL CHECK								0.00	83.45
101101	V18896	08/01/15	2301	ABCD & G INC	5016	5440021	MONTHLY RENT	0.00	2,200.00
101101	V18999	08/01/15	8279	HARVEST VILLAGE 5,	5016	5440016	GAL MONTHLY RENT	0.00	300.00
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	5016	5460014	UNIT IS COOLING TO	0.00	113.00
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	5016	5460014	CHANGED THE 30 AMP	0.00	206.57
101101	V19163	08/04/15	1302	COMFORT SYSTEMS USA	5016	5460014	AC IN BACK OF MODUL	0.00	181.00
TOTAL CHECK								0.00	500.57
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	SPRAY PNT GLOSS WHI	0.00	27.96
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	GATOR MOP REFILL	0.00	12.58
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	24 OZ ALL- PURPOSE	0.00	8.07
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	SANT21	0.00	-8.11
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	RAGS #1 BAG WHITE K	0.00	3.60
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	PAINT BRUSH 2.5 SLV	0.00	11.68
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	6 PK 14X17 COTTON T	0.00	5.39
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	ROLLER COVER 9X1 NA	0.00	7.18
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	PAINT CONTAINER 1-Q	0.00	5.36
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	TRAY PAINT DEEP WEL	0.00	3.55
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	TIRE NO FLAT 16" YE	0.00	29.69
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	WRENCH 3/8	0.00	8.09
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	WRENCH 5/16	0.00	8.09
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	SLEDGE FBRGL HANDL	0.00	31.49
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	TAPE GHORILLA	0.00	5.32
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	NUTS/WASHERS ZINC	0.00	0.56
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	NUTS/WASHERS ZINC	0.00	0.65
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	NUTS/WASHERS/ZINC	0.00	1.15
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	NUTS/WASHERS ZINC	0.00	0.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	3/4 MH X 3/4MIP ADA	0.00	6.28
101101	V19179	08/04/15	000059	NELLA SOUTH INC	5016	546001	DELUXE MILKHOUSE HE	0.00	53.98
TOTAL CHECK								0.00	223.03
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICE	0.00	16.69
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	16.69
TOTAL CHECK								0.00	33.38
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	5016	552001	NITRILE SM BLUE GLO	0.00	18.55
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	5016	552001	VIC BAY GERMICIDAL	0.00	9.90
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	5016	552001	WYPALL X70 WORKHORS	0.00	105.93
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	5016	552001	VIC BAY GERMICIDAL	0.00	2.70
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	5016	552001	BOUNTY WHT ROLL TOW	0.00	132.23
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	5016	552001	KLEENEX COTTON 2 PL	0.00	95.92
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	5016	552001	TORK UNIVERSAL NAUT	0.00	65.06
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	5016	552001	TORK UNIV NATURAL S	0.00	64.48
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	5016	552001	WYPALL X 70 WORKHOR	0.00	16.06
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	5016	552001	VIC BAY CLRC LINER	0.00	71.74
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	5016	552001	X HEAVY WHITE CAN L	0.00	55.88
101101	V19226	08/11/15	1281	DADE PAPER & BAG CO	5016	552001	40X46 WHITE 90 MIL	0.00	41.45
TOTAL CHECK								0.00	679.90
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	5016	552001	20X24X2 STANDARD CA	0.00	87.49
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	5016	552001	12X24X2 STANDARD CA	0.00	65.01
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	5016	552001	PRE PAID AND ADD FR	0.00	62.89
101101	V19228	08/11/15	7396	FRANK KELLY INDUSTR	5016	552001	24X24X2 STANDARD CA	0.00	15.30
TOTAL CHECK								0.00	230.69
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	49.96
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	14.98
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	10.33
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	6.98
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	5016	546001	CHAD PITMAN	0.00	39.76
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	5016	546001	CHAD PITMAN	0.00	59.82
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	10.96
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	5016	552001	ROGER HARDY	0.00	33.76
TOTAL CHECK								0.00	226.55
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	HARDSHELL HOLSTER X	0.00	10.76
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	CLIP CASE SIDEWAYS	0.00	17.98
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	SPRAY LUBRICANT 8 O	0.00	5.39
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	FIXED TRIMMER HEAD	0.00	9.98
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	ECHO BLADE NUT 10X1	0.00	0.90
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	ROMEX X 50' NMB	0.00	47.69
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	HOSE PREM RBR/ VIN5	0.00	53.98
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	25' FISH TAPE	0.00	12.86
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	TAPE ELECT 3/4 X 66	0.00	5.12
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	3/4 X66 PLASTIC TAP	0.00	6.11
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	BATTERY AAA VALUEPA	0.00	8.54
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	11 IN 1 SCREWDRIVER	0.00	7.19
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	WHITE BOLT CAPS	0.00	1.80
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	6IN1 SCREWDRIVER	0.00	5.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	1/4X2 1/4 TLT BOWL	0.00	4.85
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	BOWL WAX RING HVY D	0.00	2.69
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	ROLLER FRAME 9" 4-W	0.00	2.69
101101	V19291	08/18/15	000059	NELLA SOUTH INC	5016	546001	SHEET METAL SCREWS	0.00	0.20
TOTAL CHECK								0.00	204.13
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	16.69
101101	V19381	09/01/15	2301	ABCD & G INC	5016	5440021	MONTHLY RENT	0.00	2,200.00
101101	V19485	09/01/15	8279	HARVEST VILLAGE 5,	5016	5440016	GAL MONTHLY RENT	0.00	300.00
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	5016	5460014	PUBLIC DEFENDER- TH	0.00	267.85
101101	V19650	09/01/15	1302	COMFORT SYSTEMS USA	5016	5460014	QUOTED REPAIR TO RE	0.00	2,149.00
TOTAL CHECK								0.00	2,416.85
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	BLADE EDGER	0.00	15.63
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	11' 12GA WHT AUTO W	0.00	3.59
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	WELD IT 1 OZ	0.00	2.70
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	SUSPENDED CEILING H	0.00	4.66
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	CEILING HOOK SUSPEN	0.00	2.68
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	25FT 10 OLB NYLON H	0.00	3.23
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	SCREW EYE ZINC110	0.00	3.22
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	SCREW EYE ZN 108	0.00	1.61
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	RATCHETING PVC CUTT	0.00	13.49
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	ADAPTER 1/2 MIPX 3/	0.00	0.77
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	TEE 1/2 CPVC	0.00	0.70
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	1/2 CPVC RISSER ADA	0.00	0.77
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	1/2M CPVC RISER ADA	0.00	0.71
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	ADAPTER M 1/2 CPVC	0.00	0.53
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	CPVC COUPLING 1/2	0.00	1.06
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	HOSE GREASE GUN 12"	0.00	5.12
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	GREASE GUN PRO DUTY	0.00	24.29
101101	V19670	09/01/15	000059	NELLA SOUTH INC	5016	546001	GREASE 14 OZ TUBE G	0.00	4.84
TOTAL CHECK								0.00	89.60
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	5016	546001	232071	0.00	68.85
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	5016	546001	232071	0.00	258.84
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	5016	546001	232071	0.00	86.55
101101	V19671	09/01/15	00013843	HILLER SYSTEMS INC	5016	546001	232071	0.00	77.70
TOTAL CHECK								0.00	491.94
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	16.69
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICE	0.00	16.69
TOTAL CHECK								0.00	33.38
101101	V19725	09/08/15	00013843	HILLER SYSTEMS INC	5016	546001	INSPECTION FIRE ALA	0.00	1,200.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	38.24
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	29.98
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	3.98
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	3.98

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	4.98
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	3.78
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	6.83
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	2.98
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	1.30
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	1.30
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5016	546001	CHAD PITMAN	0.00	19.98
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5016	546001	MIKE BROWN	0.00	100.70
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5016	546001	MIKE BROWN	0.00	459.22
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	49.97
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	5016	546001	BRENT HENDRICKS	0.00	5.98
TOTAL CHECK								0.00	733.20
101101	V19769	09/15/15	1302	COMFORT SYSTEMS USA	5016	5460014	FELONY DEPT. NO COO	0.00	181.00
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	ECHO CUSTOMER LABOR	0.00	38.99
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	ECHO CARB SRM SERIE	0.00	38.96
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	HEDGE CLIPPER HC 15	0.00	260.99
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	PAIL 2 GAL W/HANDY	0.00	9.26
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	MINI CELL PHONE HOL	0.00	4.29
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	FUEL LINE MED STA	0.00	1.88
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	FP P NAIL ASH 1 5/8	0.00	1.97
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	HPT DRYDEX SPACKLIN	0.00	3.14
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	CORN IRON GAL 4X7/8	0.00	3.59
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	VALVE BALL 3/4 PVC	0.00	4.94
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	ADAPTER M 3/4 PVC-4	0.00	0.35
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	COUPLING 1/2 PVC -4	0.00	1.57
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	1/2 EL PVC	0.00	2.11
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	40W 4' T12 CW FLUOR	0.00	12.58
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	SHINDAIWA FUEL TANK	0.00	37.84
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	SHINDAIWA FILTER	0.00	1.71
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	ECHO PRIMER BULB	0.00	3.43
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	ECHO CUTOMER LABOR	0.00	20.65
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	ECHO CUSTOMER LABOR	0.00	16.52
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	ECHO CUSTOMER LABOR	0.00	16.52
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	VAVLE BOX 12X17X12	0.00	17.99
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	2 PLUG PVC THRD	0.00	2.24
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	ADAPTER F 2" PVC 40	0.00	1.43
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	SS HWH SLT SMS 8X1/	0.00	10.79
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	SS HWH SLT SMS 10X1	0.00	15.74
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	WIRE BRUSH STRAIGHT	0.00	1.80
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	VOLUME TIRE PUMP	0.00	14.39
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	PIPE CLAMP 1 5/8	0.00	12.58
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	QUICK LINKS 1/8M SS	0.00	16.52
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	PANT RUSH 2.5 SLVR	0.00	5.85
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	1X50	0.00	5.39
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	PAINT CONTAINER 1-Q	0.00	5.36
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	PAINT BRUSH 2.5 SLV	0.00	5.84
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	BRUSH PAINT	0.00	8.99
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	#2 6" PHILLIPS SCRE	0.00	3.60
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	3/8X4 MASONRY BIT I	0.00	3.61
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	5/16X4 MASONRY BIT	0.00	3.61

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	1/4X4 MASONRY BIT	0.00	2.71
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	5PC 2" #2 PHILLIPS	0.00	5.24
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	METRIC HEX BOLT	0.00	0.21
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	METRIC HEX BOLT	0.00	0.22
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	METRIC HEX BOLT	0.00	0.24
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	METRIC HEX BOLT	0.00	0.33
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	TOILET SEAT ELONGAT	0.00	26.99
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	20" FAUCET CONNECTO	0.00	5.66
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	BASIN FAUCET	0.00	26.09
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	PLUMBERS PUTTY 14 O	0.00	2.24
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	EXTENSION TUBE 1.25	0.00	6.29
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	PLUG 2 PCPO 1 1/4X5	0.00	5.84
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	1-1/4X12 22GA SJ EX	0.00	8.09
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	RETORSEAL . 5 PT	0.00	11.69
101101	V19785	09/15/15	000059	NELLA SOUTH INC	5016	546001	ECHO EDGER FOR CH	0.00	30.00
TOTAL CHECK								0.00	748.86
101101	V19804	09/15/15	000500	SANTA ROSA COUNTY S	0071	5490038	COSTS / AIR TIME	0.00	4,675.00
101101	V19804	09/15/15	000500	SANTA ROSA COUNTY S	0071	5490038	GREEN SAFETY WHISTL	0.00	630.83
TOTAL CHECK								0.00	5,305.83
101101	V19809	09/15/15	183	STUART C IRBY CO	5016	552001	SYLV 22438 FO32/V41	0.00	92.50
101101	V19809	09/15/15	183	STUART C IRBY CO	5016	552001	SYLV UNV ISN SC ELT	0.00	661.00
TOTAL CHECK								0.00	753.50
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	16.69
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICES	0.00	20.24
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICE	0.00	16.69
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	5016	552001	CH UNIFORM SERVICE	0.00	16.69
TOTAL CHECK								0.00	70.31
101101	V19840	09/22/15	1302	COMFORT SYSTEMS USA	5016	5460014	UNIT IS NOT RE SETT	0.00	181.00
101101	V19854	09/22/15	000059	NELLA SOUTH INC	5016	546001	16 PK AA ALKALINE B	0.00	14.85
101101	V19854	09/22/15	000059	NELLA SOUTH INC	5016	546001	DELTA SPRAY DIVERTE	0.00	4.04
101101	V19854	09/22/15	000059	NELLA SOUTH INC	5016	546001	HOOKS 1-1/2 SS	0.00	3.56
101101	V19854	09/22/15	000059	NELLA SOUTH INC	5016	546001	QUICK LINKS 1/8M SS	0.00	8.26
101101	V19854	09/22/15	000059	NELLA SOUTH INC	5016	546001	JMK SINK AND DRAIN	0.00	3.59
101101	V19854	09/22/15	000059	NELLA SOUTH INC	5016	552001	PHOTO BATTERY 3V	0.00	11.68
101101	V19854	09/22/15	000059	NELLA SOUTH INC	5016	552001	SINGLE CUT KEY	0.00	5.37
101101	V19854	09/22/15	000059	NELLA SOUTH INC	5016	552001	FAN 18" HIGH VELOCI	0.00	40.04
101101	V19854	09/22/15	000059	NELLA SOUTH INC	5016	546001	BALL VALVE 3/4 PVC	0.00	4.66
101101	V19854	09/22/15	000059	NELLA SOUTH INC	5016	546001	BOX VALVE 6 ROUND	0.00	4.94
101101	V19854	09/22/15	000059	NELLA SOUTH INC	5016	546001	O-RING ASSORTMENT	0.00	1.79
101101	V19854	09/22/15	000059	NELLA SOUTH INC	5016	546001	TOILET FILL VALVE	0.00	35.96
101101	V19854	09/22/15	000059	NELLA SOUTH INC	5016	546001	WRENCH GEAR 15 MM	0.00	11.69
101101	V19854	09/22/15	000059	NELLA SOUTH INC	5016	546001	18 - 10 AWG CAP CON	0.00	7.18
101101	V19854	09/22/15	000059	NELLA SOUTH INC	5016	546001	1.87X35YD HD DUCT T	0.00	8.99
TOTAL CHECK								0.00	166.60
101101	V19894	09/22/15	183	STUART C IRBY CO	5016	552001	VERTICAL FITS MOGUL	0.00	500.00

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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19909	09/29/15	7541	CLARKS LOCK & SAFE	5004	552001	2 KEYS	0.00	10.00
101101	V19909	09/29/15	7541	CLARKS LOCK & SAFE	5004	552001	SERVICE CALL	0.00	60.00
TOTAL CHECK								0.00	70.00
101101	V19911	09/29/15	1302	COMFORT SYSTEMS USA	5016	5460014	COURTHOUSE	0.00	1,280.00
101101	V19913	09/29/15	1281	DADE PAPER & BAG CO	5016	552001	103802	0.00	995.06
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	ECHO DIAGNOSTIC	0.00	30.00
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	BREAKER 20	0.00	16.17
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	SPRAY PN RST GRAYPR	0.00	3.69
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	SW MW 15FT G250 SCR	0.00	13.90
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	SHEET METAL SCREWS	0.00	1.45
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	REPAIR COUPLING 3/4	0.00	4.94
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	REPAIR COUPLING 1"	0.00	4.87
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	COUPLING 1" PVC-40	0.00	1.42
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	COUPLING 3/4 PVC 40	0.00	0.70
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	3/8X7/8X16 TLT CONN	0.00	4.94
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	RAZOR SCRAPER W/BLA	0.00	2.12
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	RETRACTABLE RAZOR S	0.00	3.39
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	8" SQUEEGEE	0.00	3.39
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	16 0Z GOOF OFF REMO	0.00	6.36
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	1160 HT A HIGH TEMP	0.00	8.72
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	PROTECTOR CORD GY	0.00	12.59
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	6PK 14X17 COTTON TO	0.00	5.39
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	1000X3" CAUTION TAP	0.00	10.79
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	CAULKGUN DRIPLESS	0.00	5.39
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	CAULK GUN QT SUPER	0.00	9.89
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	PAIL/TOWELS/SAND	0.00	16.23
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	TEXTURE SPRAY 10 OZ	0.00	10.99
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	20 A SP CIRCUIT BRE	0.00	4.49
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	BR 2020 BREAKER	0.00	19.79
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	KNEEPADS	0.00	28.79
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	SCREWDRIVER/STOOL	0.00	31.48
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	BIT/PINE	0.00	36.78
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	RAT TRAP	0.00	8.07
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	CEILING FAN BULB	0.00	10.50
101101	V19925	09/29/15	000059	NELLA SOUTH INC	5016	546001	IRON/BRACE	0.00	12.65
TOTAL CHECK								0.00	329.88
101101	V19954	09/29/15	183	STUART C IRBY CO	5016	552001	135263	0.00	329.61
101101	V19957	09/29/15	5904	UNIFIRST CORPORATIO	5016	552001	902999	0.00	16.69
101101	V20291	10/13/15	010904	GULF COAST OFFICE P	5002	552001	SRCTAD MILT	0.00	39.99
101101	V20294	10/13/15	000059	NELLA SOUTH INC	5016	546001	GASKET/TANK BOLT/PA	0.00	12.12
101101	V20294	10/13/15	000059	NELLA SOUTH INC	5016	546001	PONCHO/BUCKET	0.00	15.26
101101	V20294	10/13/15	000059	NELLA SOUTH INC	5016	546001	PAIL/KNIVES/TROWEL/	0.00	17.31
101101	V20294	10/13/15	000059	NELLA SOUTH INC	5016	546001	PLAY SAND	0.00	17.45
101101	V20294	10/13/15	000059	NELLA SOUTH INC	5016	546001	TROWEL/PATCH/DRYWAL	0.00	35.14
TOTAL CHECK								0.00	97.28

SELECTION CRITERIA: transact.yr='15'
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FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V20310	10/13/15	00017069	NORTHWEST FL LEGAL	5003	534001	7/1/15-9/30/15	0.00	10,468.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	5016	552001	ROBERTO OBCENA	0.00	8.98
101101	V20335	10/13/15	5904	UNIFIRST CORPORATIO	5016	552001	902999	0.00	16.69
101101	V20363	10/20/15	000059	NELLA SOUTH INC	5016	546001	SANT21	0.00	33.15
TOTAL CASH ACCOUNT								0.00	509,459.62
TOTAL FUND								0.00	509,459.62

SELECTION CRITERIA: transact.yr='15'
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FUND - 103 - MOSQUITO CTRL - ST MATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18152	06/02/15	00013313	THE FLORIDA STATE U	2421	534001	SANTA ROSA COUNTY M	0.00	31,540.00
TOTAL CASH ACCOUNT								0.00	31,540.00
TOTAL FUND								0.00	31,540.00

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 104 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131170	10/28/14	00013976	UNIVERSITY OF WEST	0793	5340075	2014 MILITARY STUDY	0.00	5,000.00
101101	131235	11/04/14	7003	MURRY P. GANDY	0793	5340075	MILITARY AFFAIRS	0.00	2,862.35
101101	131356	11/12/14	215	SANTA ROSA CO CHAMB	0793	5340075	SAILOR OF THE QUART	0.00	291.78
101101	131568	11/18/14	7003	MURRY P. GANDY	0793	5340075	MILITARY AFFAIRS	0.00	1,125.00
101101	131647	11/18/14	3457	JOE BAKER CONSTRUCT	0787	534004	HM-RC2014-01	0.00	34,600.00
101101	132170	12/09/14	7003	MURRY P. GANDY	0793	5340075	MILITARY AFFAIRS	0.00	1,999.00
101101	132249	12/09/14	3375	RAYMOND B PALMER, P	0787	5340043	5129 WESTPORT DR	0.00	10,000.00
101101	132360	12/16/14	7540	GULF STATES INTERPR	6420	5520030	07/25/14-07/27/14	0.00	1,100.00
101101	132407	12/16/14	5244	SEITHER AND ASSOCIA	0787	534004	HM-RC2014-01	0.00	250.00
101101	132640	01/06/15	7003	MURRY P. GANDY	0793	5340075	MILITARY AFFAIRS	0.00	3,333.00
101101	133291	02/17/15	8826	FIRST INTERNATIONAL	0787	5340043	DALE A LADOU	0.00	9,662.28
101101	133298	02/17/15	7003	MURRY P. GANDY	0793	5340075	MILITARY AFFAIRS	0.00	3,333.00
101101	133644	03/10/15	7003	MURRY P. GANDY	0793	5340075	MILITARY AFFAIRS	0.00	3,333.00
101101	133644	03/10/15	7003	MURRY P. GANDY	0793	5340075	MEAL EXPENSE	0.00	100.00
TOTAL CHECK								0.00	3,433.00
101101	133659	03/10/15	00015063	LOCKLIN, SABA, LOCK	0787	5340043	6154 ASHTON WOODS C	0.00	9,179.75
101101	133773	03/17/15	8569	GETAWAY BUS, LLC	2310	564001	1FTNE2EL0EDB15252	0.00	6,545.50
101101	133773	03/17/15	8569	GETAWAY BUS, LLC	2310	564001	1FTNE2EL2EDB15253	0.00	6,545.50
TOTAL CHECK								0.00	13,091.00
101101	133882	03/24/15	4339	GUARANTEE TITLE OF	0787	5340043	PAYTON A BURCHETT	0.00	10,000.00
101101	134022	03/31/15	8981	RAYMOND G CREPEAU	6420	5520030	TRAVEL 3/6/15-3/7/1	0.00	323.61
101101	134092	04/07/15	7003	MURRY P. GANDY	0793	5340075	MILITARY AFFAIRS	0.00	3,333.00
101101	134391	04/28/15	9020	CLEAR TITLE OF NORT	0787	5340043	CHELSEA D HARRISON	0.00	10,000.00
101101	134419	04/28/15	00015063	LOCKLIN, SABA, LOCK	0787	5340043	4200 QUEENS COURT	0.00	3,125.48
101101	134462	04/28/15	7362	THE KIRKMAN CO., IN	6420	5520030	2 GB, BRACELET	0.00	1,185.80
101101	134515	05/05/15	7003	MURRY P. GANDY	0793	5340075	WASHINGTON DC EXPEN	0.00	1,343.59
101101	134515	05/05/15	7003	MURRY P. GANDY	0793	5340075	MILITARY AFFAIRS	0.00	3,333.00
TOTAL CHECK								0.00	4,676.59
101101	134824 V	05/26/15	9061	LINEAR TITLE & CLOS	0787	5340043	J & A LEONARD	0.00	-10,000.00
101101	134824	05/26/15	9061	LINEAR TITLE & CLOS	0787	5340043	J & A LEONARD	0.00	10,000.00

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FUND - 104 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
101101	134833	05/26/15	3442	ODOM & BARLOW, PA	0787	5340043	J & T LYNCH	0.00	10,000.00
101101	134834	05/26/15	3442	ODOM & BARLOW, PA	0787	5340043	CHRISTOPHER A SYLVI	0.00	10,000.00
101101	134936	06/02/15	00015063	LOCKLIN, SABA, LOCK	0787	5340043	4711 OLD GUERNSEY R	0.00	10,000.00
101101	134953	06/02/15	215	SANTA ROSA CO CHAMB	0793	5340075	SAILOR OF THE QUART	0.00	606.94
101101	134953	06/02/15	215	SANTA ROSA CO CHAMB	0793	5340075	SAILOR OF THE QUART	0.00	647.40
TOTAL CHECK								0.00	1,254.34
101101	135007	06/09/15	9093	DUCKY JOHNSON HOUSE	2412	534001	3135 HARRISON ST	0.00	39,725.00
101101	135021	06/09/15	7003	MURRY P. GANDY	0793	5340075	MILITARY AFFAIRS	0.00	3,333.00
101101	135021	06/09/15	7003	MURRY P. GANDY	0793	5340075	FL DEF SUPPORT TASK	0.00	191.00
TOTAL CHECK								0.00	3,524.00
101101	135022	06/09/15	4339	GUARANTEE TITLE OF	0787	5340043	ANGELA D VINCENT	0.00	10,000.00
101101	135114	06/16/15	9093	DUCKY JOHNSON HOUSE	2412	534001	3135 HARRISON ST/ #	0.00	39,725.00
101101	135142	06/16/15	00015063	LOCKLIN, SABA, LOCK	0787	5340043	JESSICA R ADKINSON	0.00	10,000.00
101101	135240	06/23/15	9093	DUCKY JOHNSON HOUSE	2412	534001	3135 HARRISON ST #	0.00	39,725.00
101101	135306	06/23/15	011991	SOUTHERN SURVEYING	0787	534004	HM-RC2015-01	0.00	650.00
101101	135315	06/23/15	2033	TOM E HUNT RESIDENT	0787	534004	HM-RC2015-01	0.00	800.00
101101	135373	06/30/15	1036	FIRST AMERICAN TITL	0787	5340043	JOHN M WILLIAMS	0.00	10,000.00
101101	135376	06/30/15	2092	GREATER PENSACOLA C	0793	5340075	MEMBER ID# 1853	0.00	1,701.56
101101	135377	06/30/15	7003	MURRY P. GANDY	0793	5340075	COMMITTEE MEETING	0.00	142.69
101101	135377	06/30/15	7003	MURRY P. GANDY	0793	5340075	MILITARY AFFAIRS	0.00	3,333.00
TOTAL CHECK								0.00	3,475.69
101101	135410	06/30/15	9136	REAL ADVANTAGE, LLC	0787	5340043	MELISSA A ABBOTT	0.00	10,000.00
101101	135427	06/30/15	00013976	UNIVERSITY OF WEST	0793	5340075	MILITARY SPOUSE	0.00	11,250.00
101101	135448	07/07/15	5836	DHI TITLE OF FLORID	0787	5340043	C CARTER & J OSBORN	0.00	10,000.00
101101	135685	07/21/15	3298	RELIABLE LAND TITLE	0787	5340043	VALERIE SANDOVAL	0.00	10,000.00
101101	135805	08/01/15	9182	DUCKY JOHNSON HOUSE	2412	534001	1690 COLLEGE PARKWA	0.00	21,500.00
101101	135833	08/04/15	9182	DUCKY JOHNSON HOUSE	2412	534001	1690 COLLEGE PKWY/#	0.00	21,500.00
101101	135951	08/11/15	7003	MURRY P. GANDY	0793	5340075	MILITARY AFFAIRS	0.00	2,791.66

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FUND - 104 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135955	08/11/15	7540	GULF STATES INTERPR	6420	5520029	07/31/15-08/02/15	0.00	1,980.00
101101	135978	08/11/15	9205	MARK C BUTLER	2412	534001	100% STORAGE COSTS	0.00	225.64
101101	136047	08/18/15	9214	DUCKY JOHNSON HOUSE	2412	534001	8120 GLENVIEW RD	0.00	41,750.00
101101	136048	08/18/15	9182	DUCKY JOHNSON HOUSE	2412	534001	1690 COLLEGE PKWY/#	0.00	21,500.00
101101	136090	08/18/15	9205	MARK C BUTLER	2412	534001	STORAGE EXPENSES	0.00	270.47
101101	136199	08/25/15	4906	OLD SOUTH LAND TITL	0787	5340043	APRIL M PEREZ	0.00	10,000.00
101101	136267	09/02/15	00014380	CITIZENS TITLE GROU	0787	5340043	WALTER W LONG	0.00	9,604.10
101101	136277	09/02/15	9214	DUCKY JOHNSON HOUSE	2412	534001	8120 GLENVIEW RD	0.00	41,750.00
101101	136342	09/02/15	9246	SODEXO	6420	5520029	BOXED LUNCH	0.00	573.75
101101	136399	09/08/15	7003	MURRY P. GANDY	0793	5340075	AUGUST 2015	0.00	2,791.66
101101	136435	09/08/15	9264	SABRINA F HARRIS	0787	534004	RELOCATION	0.00	1,500.00
101101	136436	09/08/15	215	SANTA ROSA CO CHAMB	0793	5340075	SAILOR OF THE QTR	0.00	534.11
101101	136445	09/08/15	606	SRC CLERK OF COURTS	0787	534004	SABRINA HARRIS	0.00	436.01
101101	136465	09/08/15	00013976	UNIVERSITY OF WEST	6420	5520030	2015 CERT HOUSING F	0.00	945.00
101101	136474	09/08/15	003485	WEST FLORIDA TITLE	4011	5810061	LAND / BLAKELY	0.00	12,336.50
101101	136502	09/15/15	9214	DUCKY JOHNSON HOUSE	2412	534001	8120 GLENVIEW RD	0.00	41,750.00
101101	136503	09/15/15	9272	DUCKY JOHNSON HOUSE	2412	534001	6036 SADDLE CLUB RD	0.00	61,625.00
101101	136561	09/15/15	2725	SURETY LAND TITLE O	0787	5340043	MEGAN E FLAHERTY	0.00	9,520.55
101101	136605	09/22/15	9093	DUCKY JOHNSON HOUSE	2412	534001	3135 HARRISON ST	0.00	39,725.00
101101	136606	09/22/15	9182	DUCKY JOHNSON HOUSE	2412	534001	1690 COLLEGE PKWY	0.00	21,500.00
101101	136667	09/22/15	9273	REO TITLE COMPANY O	0787	5340043	RUSTIN R PECK	0.00	10,000.00
101101	136701	09/22/15	003485	WEST FLORIDA TITLE	4011	5810061	LAND / F MCCORMICK	0.00	28,078.00
101101	136738	09/29/15	6821	DONALD R WARD & ASS	2412	534001	1690 COLLEGE PKWY	0.00	3,000.00
101101	136738	09/29/15	6821	DONALD R WARD & ASS	2412	534001	3135 HARRISON ST	0.00	3,949.00
TOTAL CHECK								0.00	6,949.00
101101	136739	09/29/15	9272	DUCKY JOHNSON HOUSE	2412	534001	6036 SADDLE CLUB RD	0.00	61,625.00
101101	136804	09/29/15	4453	SECURITEC CORP	6420	5520030	AMERICA'S EMERGENCY	0.00	1,810.00
101101	136804	09/29/15	4453	SECURITEC CORP	6420	5520030	SHIPPING AND HANDLI	0.00	162.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,972.90
101101	136827	09/29/15	003485	WEST FLORIDA TITLE	4011	5810061	LAND / FONTENOT	0.00	23,078.00
101101	136871	10/06/15	7003	MURRY P. GANDY	0793	5340075	MILITARY AFFAIRS	0.00	2,791.66
101101	136948	10/13/15	9340	GERALD L VINKE	2412	534001	TEMP LIVING EXPENSE	0.00	1,169.63
101101	137116	10/20/15	9205	MARK C BUTLER	2412	534001	AUG/SEPT STORAGE EX	0.00	437.09
101101	V14816	11/12/14	7016	DEDRICH C HOHORST	0793	5340075	MILITARY CONSULTANT	0.00	700.00
101101	V14886	11/18/14	5144	NORTHERN SAFETY COM	3403	5340051	205931663	0.00	407.11
101101	V15225	12/02/14	578	PENSACOLA BAY TRANS	2310	5340018	OCT 2014	0.00	10,149.06
101101	V15225	12/02/14	578	PENSACOLA BAY TRANS	2310	5340018	OCT 2014	0.00	1,500.00
TOTAL CHECK								0.00	11,649.06
101101	V15320	12/16/14	243	ASHI ACQUISITION CO	6420	5520029	00-SANTA44	0.00	1,006.62
101101	V15451	12/30/14	578	PENSACOLA BAY TRANS	2310	5340018	NOVEMBER 2014	0.00	6,018.21
101101	V15451	12/30/14	578	PENSACOLA BAY TRANS	2310	5340018	NOVEMBER 2014	0.00	1,500.00
TOTAL CHECK								0.00	7,518.21
101101	V15706	01/06/15	7016	DEDRICH C HOHORST	0793	5340075	11/12/14-12/30/14	0.00	525.00
101101	V15834	01/20/15	5144	NORTHERN SAFETY COM	3403	5340051	205931663	0.00	342.89
101101	V15837	01/20/15	578	PENSACOLA BAY TRANS	2310	5340018	12/01/14-12/31/14	0.00	6,211.46
101101	V15837	01/20/15	578	PENSACOLA BAY TRANS	2310	5340018	DECEMBER 2014	0.00	1,500.00
TOTAL CHECK								0.00	7,711.46
101101	V16383	02/24/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	JANUARY 2015	0.00	1,500.00
101101	V16676	03/03/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	JANUARY 2015	0.00	1,999.53
101101	V16810	03/17/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	FEBRUARY 2015	0.00	1,500.00
101101	V16819	03/24/15	243	ASHI ACQUISITION CO	2201	5340016	00-SANT44	0.00	60.00
101101	V17169	04/07/15	7016	DEDRICH C HOHORST	0793	5340075	MILITARY CONSULTANT	0.00	950.00
101101	V17210	04/14/15	243	ASHI ACQUISITION CO	2201	5340016	ITEM NO. CPR-G10-5P	0.00	1,010.65
101101	V17210	04/14/15	243	ASHI ACQUISITION CO	2201	5340016	SHIPPING AND HANDLI	0.00	31.79
TOTAL CHECK								0.00	1,042.44
101101	V17259	04/14/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	02/01/15-02/28/15	0.00	3,480.71
101101	V17259	04/14/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	03/01/15-03/31/15	0.00	1,500.00
TOTAL CHECK								0.00	4,980.71
101101	V17751	05/19/15	243	ASHI ACQUISITION CO	2201	5340016	ITEM NO. CPR-G10-5P	0.00	139.40
101101	V17751	05/19/15	243	ASHI ACQUISITION CO	2201	5340016	SHIPPING AND HANDLI	0.00	12.20

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FUND - 104 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	151.60
101101	V17801	05/19/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	03/01/15-03/31/15	0.00	10,757.60
101101	V18210	06/09/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	04/01/15-04/30/15	0.00	8,853.31
101101	V18210	06/09/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	04/01/15-04/30/15	0.00	1,500.00
TOTAL CHECK								0.00	10,353.31
101101	V18616	06/30/15	7016	DEDRICH C HOHORST	0793	5340075	MILITARY CONSULTANT	0.00	925.00
101101	V18682	07/07/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	MAY 2015	0.00	1,500.00
101101	V18682	07/07/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	MAY 2015	0.00	9,209.62
TOTAL CHECK								0.00	10,709.62
101101	V18689	07/14/15	243	ASHI ACQUISITION CO	2201	5340016	ITEM NO. ECCPR-10,	0.00	754.40
101101	V18689	07/14/15	243	ASHI ACQUISITION CO	2201	5340016	SHIPPING AND HANDLI	0.00	11.12
TOTAL CHECK								0.00	765.52
101101	V18887	07/28/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	JUNE 2015	0.00	1,500.00
101101	V18887	07/28/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	JUNE 2015	0.00	8,329.41
TOTAL CHECK								0.00	9,829.41
101101	V19231	08/11/15	00013843	HILLER SYSTEMS INC	6420	5520030	438230	0.00	448.69
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	6420	5520030	DEB GRINDE	0.00	114.01
101101	V19329	08/25/15	243	ASHI ACQUISITION CO	2201	5340016	00-SANT44	0.00	179.02
101101	V19376	08/25/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	JULY 2015	0.00	1,500.00
101101	V19376	08/25/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	JULY 2015	0.00	7,533.92
TOTAL CHECK								0.00	9,033.92
101101	V19826	09/22/15	243	ASHI ACQUISITION CO	2201	5340016	ITEM NO. ECPRO-10,	0.00	226.32
101101	V19826	09/22/15	243	ASHI ACQUISITION CO	2201	5340016	ITEM NO. ECCOMBO-10	0.00	1,385.60
101101	V19826	09/22/15	243	ASHI ACQUISITION CO	2201	5340016	SHIPPING AND HANDLI	0.00	11.75
TOTAL CHECK								0.00	1,623.67
101101	V19896	09/22/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	AUGUST 2015	0.00	1,500.00
101101	V19896	09/22/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	AUGUST 2015	0.00	8,020.93
TOTAL CHECK								0.00	9,520.93
101101	V19902	09/29/15	243	ASHI ACQUISITION CO	2201	5340016	ITEM NO. ECCPR-10,	0.00	1,131.60
101101	V19902	09/29/15	243	ASHI ACQUISITION CO	2201	5340016	SHIPPING AND HANDLI	0.00	11.70
101101	V19902	09/29/15	243	ASHI ACQUISITION CO	6420	5520030	00-SANT44	0.00	140.00
TOTAL CHECK								0.00	1,283.30
101101	V19942	09/29/15	1751	PROPAC INC	6420	5520030	SAN00065	0.00	1,495.06
101101	V20232	10/06/15	7016	DEDRICH C HOHORST	0793	5340075	MILITARY CONSULTANT	0.00	1,058.75
101101	V20318	10/13/15	1751	PROPAC INC	6420	5520029	ITEM NO. K2070, SEN	0.00	3,490.05
101101	V20318	10/13/15	1751	PROPAC INC	6420	5520029	ITEM NO. K4001, FAM	0.00	989.63

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FUND - 104 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,479.68
101101	V20401	10/27/15	243	ASHI ACQUISITION CO	6420	5520030	00-SANT44	0.00	256.41
101101	V20401	10/27/15	243	ASHI ACQUISITION CO	6420	5520029	00-SANT44	0.00	81.47
TOTAL CHECK								0.00	337.88
101101	V20468	10/30/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	SEPTEMBER 2015	0.00	1,500.00
101101	V20468	10/30/15	1840	TRI-COUNTY COMMUNIT	2310	5340018	SEPTEMBER 2015	0.00	6,968.56
TOTAL CHECK								0.00	8,468.56
TOTAL CASH ACCOUNT								0.00	989,374.52
TOTAL FUND								0.00	989,374.52

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FUND - 105 - ENHANCED 911 PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	E1	09/17/15	012939	AT&T	3420	541001	08/22/15-09/21/15	0.00	9,526.57
101101	E8	10/06/15	00015165	AT&T	3420	541001	09/07/15-10/06/15	0.00	190.00
101101	128064 V	05/27/14	4574	FLORIDA DEPT OF HEA	3420	5540012	911 PUBLIC SAFETY T	0.00	-50.00
101101	130692	10/07/14	012939	AT&T	3420	541001	09/21/14-10/21/14	0.00	9,020.24
101101	130761	10/07/14	008908	MEDICAL PRIORITY CO	3420	546001	2015 RENEWAL /4655	0.00	4,508.00
101101	130968	10/21/14	4574	FLORIDA DEPT OF HEA	3420	5540012	911 PUBLIC SAFETY	0.00	50.00
101101	131028	10/21/14	7824	SECURADYNE SYSTEMS	3420	546001	11320	0.00	550.00
101101	131061	10/28/14	00015165	AT&T	3420	541001	10/07/14-11/06/14	0.00	190.00
101101	131078	10/28/14	000204	CULPEPPER PRINTING	3420	547001	42773	0.00	1,295.00
101101	131124	10/28/14	00012876	NENA	3420	5540011	BRAD BAKER/2015 DUE	0.00	225.00
101101	131210	11/04/14	012939	AT&T	3420	541001	10/22/14-11/21/14	0.00	9,020.24
101101	131272	11/04/14	7824	SECURADYNE SYSTEMS	3420	546001	2015 MAINTENANCE	0.00	1,650.00
101101	131285	11/04/14	1623	VERIZON WIRELESS	3420	541001	820727075-00002	0.00	72.14
101101	131412	11/18/14	001198	APCO INTERNATIONAL	3420	5540011	2015 APCO DUES	0.00	161.00
101101	131413	11/18/14	00015165	AT&T	3420	541001	11/07/14-12/06/14	0.00	190.00
101101	131507	11/18/14	00016284	DELL MARKETING LP	3420	552001	ITEM NO. 320-2676,	0.00	6,926.16
101101	131507	11/18/14	00016284	DELL MARKETING LP	3420	552001	ITEM NO. 320-2676,	0.00	1,442.95
TOTAL CHECK								0.00	8,369.11
101101	131630	11/18/14	3031	INTRADO SYSTEMS COR	3420	564001	VIPER ITEM NO. 9138	0.00	7,412.50
101101	131772	11/18/14	000812	RADIO SHACK-ACCT RE	3420	552001	00000913061457	0.00	23.97
101101	131867	11/18/14	6817	TECHNOLOGY INTEGRAT	3420	546001	LABOR - ADVANCED IT	0.00	2,500.00
101101	131929	11/25/14	00016284	DELL MARKETING LP	3420	564001	ITEM NO. 210-AATM,	0.00	3,068.49
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	3420	552001	ITEM NO. 626409, HP	0.00	742.85
101101	131971	11/25/14	00019903	DO NOT USE---SEE#88	3420	552001	2 YEAR PROTECTION P	0.00	99.99
TOTAL CHECK								0.00	842.84
101101	131976	11/25/14	8440	R J YOUNG COMPANY,	3420	546001	2081869	0.00	70.00
101101	131996	11/25/14	5968	STAPLES, INC	3420	552001	ITEM NO. 683796, HP	0.00	52.76
101101	132045	12/02/14	00016284	DELL MARKETING LP	3420	564001	ITEM NO. 210-AAYH,	0.00	7,510.86

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 105 - ENHANCED 911 PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132104	12/09/14	012939	AT&T	3420	541001	11/22/14-12/21/14	0.00	9,020.24
101101	132230	12/09/14	00018801	MILTON CARPET CENTE	3420	546001	CARPET REPLACEMENT	0.00	5,272.00
101101	132284	12/09/14	5968	STAPLES, INC	3420	552001	ITEM NO. 889863, BR	0.00	238.32
101101	132298	12/09/14	1623	VERIZON WIRELESS	3420	541001	820727075-00002	0.00	72.14
101101	132442	12/23/14	00015165	AT&T	3420	541001	12/06/14-01/06/15	0.00	190.00
101101	132529	12/23/14	00015141	STATE OF FLORIDA	3420	541001	AE1 CNTY57	0.00	17.82
101101	132531	12/23/14	8815	STATE OF FLORIDA	105	3690001	PAYMENT IN ERROR	0.00	1,000.00
101101	132581	12/30/14	8440	R J YOUNG COMPANY,	3420	546001	2081869	0.00	416.28
101101	132687	01/06/15	1623	VERIZON WIRELESS	3420	541001	820727075-00002	0.00	72.20
101101	132703	01/13/15	012939	AT&T	3420	541001	12/22/14-01/19/15	0.00	9,020.24
101101	132724	01/13/15	003936	FEDERAL EXPRESS COR	3420	542001	1722-2569-1	0.00	33.47
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL	0.00	50.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	2015 RENEWAL / NAME	0.00	75.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	CERTIFICATION FEE	0.00	75.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	CERTIFICATION FEE	0.00	75.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	CERTIFICATION FEE	0.00	75.00
101101	132729	01/13/15	4574	FLORIDA DEPT OF HEA	3420	5540012	CERTIFICATION FEE	0.00	75.00
TOTAL CHECK								0.00	1,525.00

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 105 - ENHANCED 911 PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132741	01/13/15	3031	INTRADO SYSTEMS COR	3420	568001	QUOTE NO. Q80776A -	0.00	16,123.75
101101	132741	01/13/15	3031	INTRADO SYSTEMS COR	3420	568001	POWER 911 SOFTWARE	0.00	18,735.00
101101	132741	01/13/15	3031	INTRADO SYSTEMS COR	3420	568001	POWER MIS SOFTWARE	0.00	1,270.50
101101	132741	01/13/15	3031	INTRADO SYSTEMS COR	3420	568001	EPRINTER SOFTWARE	0.00	1,200.00
101101	132741	01/13/15	3031	INTRADO SYSTEMS COR	3420	568001	SENTRY LICENSES	0.00	930.00
101101	132741	01/13/15	3031	INTRADO SYSTEMS COR	3420	564001	IWS HARDWARE	0.00	14,285.01
101101	132741	01/13/15	3031	INTRADO SYSTEMS COR	3420	542001	FREIGHT	0.00	300.00
101101	132741	01/13/15	3031	INTRADO SYSTEMS COR	3420	568001	MAPFLEX UPGRADE-4 S	0.00	22,437.00
101101	132741	01/13/15	3031	INTRADO SYSTEMS COR	3420	542001	FREIGHT	0.00	150.00
TOTAL CHECK								0.00	75,431.26
101101	132765	01/13/15	008908	MEDICAL PRIORITY CO	3420	5540012	EMD RE-CERTIFICATIO	0.00	100.00
101101	132778	01/13/15	00015141	STATE OF FLORIDA	3420	541001	AE1GB36	0.00	17.82
101101	132778	01/13/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML36	0.00	142.04
101101	132778	01/13/15	00015141	STATE OF FLORIDA	3420	541001	AKVGB02	0.00	200.36
101101	132778	01/13/15	00015141	STATE OF FLORIDA	3420	541001	AKVML50	0.00	17.82
TOTAL CHECK								0.00	378.04
101101	132885	01/20/15	008908	MEDICAL PRIORITY CO	3420	5540012	4655	0.00	700.00
101101	132917	01/20/15	1623	VERIZON WIRELESS	3420	541001	442000099-00001	0.00	599.98
101101	132934	01/27/15	00015165	AT&T	3420	541001	01/07/15-02/06/15	0.00	190.00
101101	133012	01/27/15	00015141	STATE OF FLORIDA	3420	541001	AE1GB36	0.00	17.82
101101	133012	01/27/15	00015141	STATE OF FLORIDA	3420	541001	AE1 CNTY57	0.00	17.82
101101	133012	01/27/15	00015141	STATE OF FLORIDA	3420	541001	AKVGB02	0.00	200.36
101101	133012	01/27/15	00015141	STATE OF FLORIDA	3420	541001	AKVML50	0.00	17.82
101101	133012	01/27/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML36	0.00	141.21
TOTAL CHECK								0.00	395.03
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3420	541001	TONY GOMILLION	0.00	-234.31
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3420	541001	TONY GOMILLION	0.00	127.50
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3420	546001	TONY GOMILLION	0.00	150.00
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	3420	541001	TONY GOMILLION	0.00	234.31
TOTAL CHECK								0.00	277.50
101101	133123	02/03/15	8440	R J YOUNG COMPANY,	3420	546001	2081869	0.00	70.00
101101	133167	02/10/15	012939	AT&T	3420	541001	01/22/15-02/21/15	0.00	9,020.24
101101	133172	02/10/15	00020512	CAN TALK (CANADA) I	3420	541001	12/01/14-12/31/14	0.00	38.89
101101	133186	02/10/15	003936	FEDERAL EXPRESS COR	3420	542001	1722-2569-1	0.00	35.84
101101	133234	02/10/15	00018266	SHI INTERNATIONAL C	3420	552001	ITEM NO. 65195512AC	0.00	289.00
101101	133236	02/10/15	00015141	STATE OF FLORIDA	3420	541001	AE1 CNTY57	0.00	17.82
101101	133242	02/10/15	1623	VERIZON WIRELESS	3420	541001	820727075-00002	0.00	72.14

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 105 - ENHANCED 911 PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133379	02/24/15	00015165	AT&T	3420	541001	02/07/15-05/06/15	0.00	190.00
101101	133386	02/24/15	00020512	CAN TALK (CANADA) I	3420	541001	01/01/15-01/31/15	0.00	7.40
101101	133406	02/24/15	005635	GRAINGER	3420	552001	ITEM NO. 24CG24, SA	0.00	257.04
101101	133469	02/24/15	00015141	STATE OF FLORIDA	3420	541001	AE1GB36	0.00	17.82
101101	133469	02/24/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML36	0.00	141.80
101101	133469	02/24/15	00015141	STATE OF FLORIDA	3420	541001	AKVML50	0.00	17.82
101101	133469	02/24/15	00015141	STATE OF FLORIDA	3420	541001	AKVGB02	0.00	200.36
TOTAL CHECK								0.00	377.80
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3420	546001	TONY GOMILLION	0.00	150.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3420	546001	TONY GOMILLION	0.00	150.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	3420	546001	TONY GOMILLION	0.00	150.00
TOTAL CHECK								0.00	450.00
101101	133507	03/03/15	1754	B & H PHOTO VIDEO	3420	552001	ITEM NO. VEBDRESL25	0.00	14.49
101101	133614	03/10/15	012939	AT&T	3420	541001	02/22/15-03/21/15	0.00	9,020.24
101101	133671	03/10/15	00019903	DO NOT USE---SEE#88	3420	551001	ITEM NO. 466602, MI	0.00	28.99
101101	133720	03/10/15	1623	VERIZON WIRELESS	3420	541001	820727075-00002	0.00	144.28
101101	133736	03/17/15	1754	B & H PHOTO VIDEO	3420	552001	ITEM NO. VEBDRESL25	0.00	43.47
101101	133765	03/17/15	4574	FLORIDA DEPT OF HEA	3420	5540012	APPLICATION FEE	0.00	75.00
101101	133766	03/17/15	4574	FLORIDA DEPT OF HEA	3420	5540012	APPLICATION FEE	0.00	75.00
101101	133767	03/17/15	4574	FLORIDA DEPT OF HEA	3420	5540012	APPLICATION FEE	0.00	75.00
101101	133786	03/17/15	855	JEMS	3420	554001	353837016	0.00	44.00
101101	133836	03/17/15	5968	STAPLES, INC	3420	552001	ITEM NO. 725337, AP	0.00	198.00
101101	133836	03/17/15	5968	STAPLES, INC	3420	552001	ITEM NO. 607592, 3	0.00	63.42
TOTAL CHECK								0.00	261.42
101101	133860	03/24/15	00015165	AT&T	3420	541001	03/07/15-04/06/15	0.00	190.00
101101	133904	03/24/15	00016951	LIBERTEL ASSOCIATES	3420	552001	ITEM NO. CA12CD, HE	0.00	76.69
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3420	541001	AE1GB36	0.00	17.85
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML36	0.00	141.70
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3420	541001	AKVML50	0.00	17.85
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML36	0.00	141.08
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3420	541001	AE1GB36	0.00	17.82
101101	133988	03/31/15	00015141	STATE OF FLORIDA	3420	541001	AKVGB02	0.00	200.36
TOTAL CHECK								0.00	536.66
101101	134068	04/07/15	00020512	CAN TALK (CANADA) I	3420	541001	FEBRUARY 2015	0.00	17.94

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 105 - ENHANCED 911 PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134085	04/07/15	003936	FEDERAL EXPRESS COR	3420	542001	1722-2569-1	0.00	24.31
101101	134116	04/07/15	008908	MEDICAL PRIORITY CO	3420	5540012	EMD RECERTIFICATION	0.00	350.00
101101	134117	04/07/15	8440	R J YOUNG COMPANY,	3420	546001	2081869	0.00	225.43
101101	134126	04/07/15	00015141	STATE OF FLORIDA	3420	541001	AE1 CNTY57	0.00	17.83
101101	134135	04/07/15	1623	VERIZON WIRELESS	3420	541001	820727075-00002	0.00	72.14
101101	134147	04/14/15	012939	AT&T	3420	541001	03/21/15-04/21/15	0.00	9,020.24
101101	134260	04/14/15	2367	WATSON FURNITURE GR	3420	541001	SHIPPING AND HANDLI	0.00	144.20
101101	134260	04/14/15	2367	WATSON FURNITURE GR	3420	552001	ITEM NO. TRN40X, R	0.00	329.20
TOTAL CHECK								0.00	473.40
101101	134375	04/28/15	00015165	AT&T	3420	541001	04/07/15-05/06/15	0.00	190.00
101101	134386	04/28/15	00020512	CAN TALK (CANADA) I	3420	541001	03/01/15-03/31/15	0.00	6.93
101101	134436	04/28/15	8440	R J YOUNG COMPANY,	3420	546001	2081869	0.00	70.00
101101	134436	04/28/15	8440	R J YOUNG COMPANY,	3420	546001	2081869	0.00	70.00
TOTAL CHECK								0.00	140.00
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3420	541001	AKVGB02	0.00	200.36
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3420	541001	AE1 CNTY57	0.00	17.83
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3420	541001	AE1GB36	0.00	17.83
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3420	541001	AKVGB02	0.00	200.36
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3420	541001	AKVML50	0.00	17.83
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3420	541001	AKVML50	0.00	17.82
101101	134455	04/28/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML36	0.00	141.70
TOTAL CHECK								0.00	613.73
101101	134486	05/05/15	012939	AT&T	3420	541001	04/22/15-05/21/15	0.00	9,526.57
101101	134503	05/05/15	00016284	DELL MARKETING LP	3420	551001	ITEM NO. 858-BBBK,	0.00	1,684.68
101101	134539	05/05/15	011749	POSITIVE PROMOTIONS	3420	552001	ITEM NO. GN-8663, 9	0.00	23.97
101101	134539	05/05/15	011749	POSITIVE PROMOTIONS	3420	552001	ITEM NO. GN-8667, 9	0.00	58.50
101101	134539	05/05/15	011749	POSITIVE PROMOTIONS	3420	552001	ITEM NO. TM-1153, 9	0.00	38.94
101101	134539	05/05/15	011749	POSITIVE PROMOTIONS	3420	552001	ITEM NO. SK-2254, 9	0.00	118.50
101101	134539	05/05/15	011749	POSITIVE PROMOTIONS	3420	541001	SHIPPING AND HANDLI	0.00	33.28
TOTAL CHECK								0.00	273.19
101101	134597	05/12/15	4574	FLORIDA DEPT OF HEA	3420	5540012	LICENSE FEE	0.00	50.00
101101	134597	05/12/15	4574	FLORIDA DEPT OF HEA	3420	5540012	LICENSE FEE	0.00	50.00
TOTAL CHECK								0.00	100.00
101101	134758	05/19/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML36	0.00	144.50
101101	134758	05/19/15	00015141	STATE OF FLORIDA	3420	541001	AKVML50	0.00	17.83
101101	134758	05/19/15	00015141	STATE OF FLORIDA	3420	541001	AKVGB02	0.00	200.36

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 105 - ENHANCED 911 PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134758	05/19/15	00015141	STATE OF FLORIDA	3420	541001	AE1GB36	0.00	17.83
TOTAL CHECK								0.00	380.52
101101	134788	05/26/15	00015165	AT&T	3420	541001	05/07/15-06/06/15	0.00	190.00
101101	134794	05/26/15	000078	CAR CITY ENGINE & M	3420	546001	WATER PUMP, O-RINGS	0.00	1,082.72
101101	134839	05/26/15	8440	R J YOUNG COMPANY,	3420	546001	2081869	0.00	70.00
101101	134971	06/02/15	1623	VERIZON WIRELESS	3420	541001	820727075-00002	0.00	72.14
101101	135098	06/16/15	012939	AT&T	3420	541001	05/22/15-06/21/15	0.00	9,526.57
101101	135118	06/16/15	003936	FEDERAL EXPRESS COR	3420	542001	1722-2569-1	0.00	27.45
101101	135182	06/16/15	5968	STAPLES, INC	3420	551001	ATL 1060810	0.00	148.75
101101	135182	06/16/15	5968	STAPLES, INC	3420	551001	ITEM NO. 889863, BR	0.00	79.44
101101	135182	06/16/15	5968	STAPLES, INC	3420	551001	ITEM NO. BRTDR420,	0.00	78.74
TOTAL CHECK								0.00	306.93
101101	135184	06/16/15	00015141	STATE OF FLORIDA	3420	541001	AE1 CNTY57	0.00	17.83
101101	135184	06/16/15	00015141	STATE OF FLORIDA	3420	541001	AKVGB02	0.00	200.36
101101	135184	06/16/15	00015141	STATE OF FLORIDA	3420	541001	AKVML50	0.00	17.83
101101	135184	06/16/15	00015141	STATE OF FLORIDA	3420	541001	AE1GB36	0.00	17.83
101101	135184	06/16/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML36	0.00	142.85
TOTAL CHECK								0.00	396.70
101101	135220	06/23/15	00015165	AT&T	3420	541001	06/07/15-07/06/15	0.00	190.00
101101	135244	06/23/15	4574	FLORIDA DEPT OF HEA	3420	5540012	LICENSE FEE	0.00	50.00
101101	135268	06/23/15	3031	INTRADO SYSTEMS COR	3420	564001	IWS HARDWARE	0.00	87.01
101101	135268	06/23/15	3031	INTRADO SYSTEMS COR	3420	564001	INSTALLATION OF SAM	0.00	13,150.00
101101	135268	06/23/15	3031	INTRADO SYSTEMS COR	3420	564001	STAGING OF SAME	0.00	1,000.00
101101	135268	06/23/15	3031	INTRADO SYSTEMS COR	3420	531001	PROJECT SURVEY	0.00	3,350.00
101101	135268	06/23/15	3031	INTRADO SYSTEMS COR	3420	531001	PROJECT MANAGEMENT	0.00	5,000.00
101101	135268	06/23/15	3031	INTRADO SYSTEMS COR	3420	568001	MAPFLEX 9-1-1	0.00	8,892.50
101101	135268	06/23/15	3031	INTRADO SYSTEMS COR	3420	531001	TRAINING FOR SAME	0.00	3,550.00
TOTAL CHECK								0.00	35,029.51
101101	135501	07/14/15	012939	AT&T	3420	541001	06/22/15-07/21/15	0.00	9,526.57
101101	135541	07/14/15	3031	INTRADO SYSTEMS COR	3420	568001	MAPFLEX UPGRADE-4 S	0.00	6,708.00
101101	135541	07/14/15	3031	INTRADO SYSTEMS COR	3420	531001	TRAINING AT EOC	0.00	8,250.00
TOTAL CHECK								0.00	14,958.00
101101	135577	07/14/15	00015141	STATE OF FLORIDA	3420	541001	AKVML50	0.00	17.83
101101	135577	07/14/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML36	0.00	141.64
101101	135577	07/14/15	00015141	STATE OF FLORIDA	3420	541001	AE1GB36	0.00	17.83
101101	135577	07/14/15	00015141	STATE OF FLORIDA	3420	541001	AE1 CNTY57	0.00	17.83
101101	135577	07/14/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML34	0.00	17.53
101101	135577	07/14/15	00015141	STATE OF FLORIDA	3420	541001	AKVGB02	0.00	200.36

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 105 - ENHANCED 911 PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	413.02
101101	135590	07/14/15	1623	VERIZON WIRELESS	3420	541001	820727075-00002	0.00	72.14
101101	135604	07/21/15	00015165	AT&T	3420	541001	07/07/15-08/06/15	0.00	190.00
101101	135735	07/28/15	00020512	CAN TALK (CANADA) I	3420	541001	06/01/15-06/30/15	0.00	4.11
101101	135761	07/28/15	3031	INTRADO SYSTEMS COR	3420	564001	PER YOUR QUOTE NO.	0.00	10,500.00
101101	135761	07/28/15	3031	INTRADO SYSTEMS COR	3420	564001	VIPER ITEM NO. 9128	0.00	16,140.00
101101	135761	07/28/15	3031	INTRADO SYSTEMS COR	3420	552001	VIPER ITEM NO. 9128	0.00	742.50
TOTAL CHECK								0.00	27,382.50
101101	135778	07/28/15	8440	R J YOUNG COMPANY,	3420	546001	2081869	0.00	70.00
101101	135786	07/28/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML36	0.00	13.29
101101	135815	08/04/15	012939	AT&T	3420	541001	07/22/15-08/21/15	0.00	9,526.57
101101	135917	08/04/15	1623	VERIZON WIRELESS	3420	541001	820727075-00002	0.00	72.14
101101	135945	08/11/15	003936	FEDERAL EXPRESS COR	3420	542001	1722-2569-1	0.00	24.67
101101	135961	08/11/15	3031	INTRADO SYSTEMS COR	3420	546001	PER YOUR QUOTE NO.	0.00	19,500.00
101101	136015	08/11/15	00015141	STATE OF FLORIDA	3420	541001	AE1 CNTY57	0.00	17.83
101101	136119	08/18/15	00015141	STATE OF FLORIDA	3420	541001	AE1 CNTY57	0.00	18.88
101101	136119	08/18/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML34	0.00	18.53
101101	136119	08/18/15	00015141	STATE OF FLORIDA	3420	541001	AKVGB02	0.00	203.13
101101	136119	08/18/15	00015141	STATE OF FLORIDA	3420	541001	AKVML50	0.00	18.79
101101	136119	08/18/15	00015141	STATE OF FLORIDA	3420	541001	AE1GB36	0.00	18.79
101101	136119	08/18/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML36	0.00	151.23
TOTAL CHECK								0.00	429.35
101101	136123	08/18/15	00020139	SUNTRUST BANKCARD N	3420	546001	TONY GOMILLION	0.00	-80.14
101101	136123	08/18/15	00020139	SUNTRUST BANKCARD N	3420	546001	TONY GOMILLION	0.00	-79.32
TOTAL CHECK								0.00	-159.46
101101	136143	08/18/15	004901	WEST FLORIDA TROPHY	3420	551001	SRC EMERG MGT	0.00	28.00
101101	136151	08/25/15	00015165	AT&T	3420	541001	08/07/15-09/06/15	0.00	190.00
101101	136156	08/25/15	00020512	CAN TALK (CANADA) I	3420	541001	07/01/15-07/31/15	0.00	10.85
101101	136192	08/25/15	00016951	LIBERTEL ASSOCIATES	3420	552001	ITEM NO. H81N, HEAD	0.00	170.48
101101	136192	08/25/15	00016951	LIBERTEL ASSOCIATES	3420	552001	ITEM NO. HW251N, HE	0.00	293.93
101101	136192	08/25/15	00016951	LIBERTEL ASSOCIATES	3420	552001	ITEM NO. 40709-2, E	0.00	14.29
101101	136192	08/25/15	00016951	LIBERTEL ASSOCIATES	3420	552001	ITEM NO. 80323-01,	0.00	520.56
TOTAL CHECK								0.00	999.26
101101	136203	08/25/15	6573	PRESIDIO NETWORKED	3420	541001	ITEM NO. LIC-MX64-S	0.00	720.00

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 105 - ENHANCED 911 PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136205	08/25/15	8440	R J YOUNG COMPANY,	3420	546001	2081869	0.00	70.00
101101	136344	09/02/15	5968	STAPLES, INC	3420	551001	ITEM NO. 847861, LE	0.00	28.79
101101	136345	09/02/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML34	0.00	3.12
101101	136345	09/02/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML36	0.00	7.58
TOTAL CHECK								0.00	10.70
101101	136357	09/02/15	1623	VERIZON WIRELESS	3420	541001	820727075-00002	0.00	36.07
101101	136401	09/08/15	3031	INTRADO SYSTEMS COR	3420	546001	INTRADO QUOTE NO. 4	0.00	19,500.00
101101	136401	09/08/15	3031	INTRADO SYSTEMS COR	3420	546001	SOFTWARE PROTECTION	0.00	7,800.00
TOTAL CHECK								0.00	27,300.00
101101	136452	09/08/15	00015141	STATE OF FLORIDA	3420	541001	AKVGB02	0.00	203.13
101101	136452	09/08/15	00015141	STATE OF FLORIDA	3420	541001	AKVML50	0.00	18.38
101101	136452	09/08/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML36	0.00	146.50
101101	136452	09/08/15	00015141	STATE OF FLORIDA	3420	541001	AE1GB36	0.00	18.38
TOTAL CHECK								0.00	386.39
101101	136459	09/08/15	6720	TIGERDIRECT INC	3420	552001	ITEM NO. C910-1036P	0.00	616.07
101101	136518	09/15/15	00013870	NATIONAL ACADEMIES	3420	5540012	EMD RE-CERTIFICATIO	0.00	450.00
101101	136543	09/15/15	6573	PRESIDIO NETWORKED	3420	541001	ITEM NO. MX64-HW,	0.00	327.25
101101	136588	09/22/15	00020512	CAN TALK (CANADA) I	3420	541001	08/01/15-08/31/15	0.00	24.75
101101	136810	09/29/15	00015141	STATE OF FLORIDA	3420	541001	AE1 CNTY57	0.00	18.38
101101	137024	10/20/15	9245	911 QA RUNNER INC	3420	531001	09/01/15-09/30/15	0.00	2,261.76
101101	137046	10/20/15	00020512	CAN TALK (CANADA) I	3420	541001	SEPTEMBER 2015	0.00	63.84
101101	137138	10/20/15	8440	R J YOUNG COMPANY,	3420	546001	2081869	0.00	237.42
101101	137153	10/20/15	00015141	STATE OF FLORIDA	3420	541001	AE1 CNTY57	0.00	18.38
101101	137153	10/20/15	00015141	STATE OF FLORIDA	3420	541001	AKVGB02	0.00	203.13
101101	137153	10/20/15	00015141	STATE OF FLORIDA	3420	541001	AKVML50	0.00	18.38
101101	137153	10/20/15	00015141	STATE OF FLORIDA	3420	541001	AE1GB36	0.00	18.38
101101	137153	10/20/15	00015141	STATE OF FLORIDA	3420	541001	AE1ML36	0.00	146.40
TOTAL CHECK								0.00	404.67
101101	V14120	10/01/14	000169	CITY OF GULF BREEZE	3420	5810028	MONTHLY BUDGET	0.00	2,153.75
101101	V14445	10/21/14	8187	INFOR (US), INC	3420	546001	100017845	0.00	4,081.00
101101	V14464	10/21/14	5862	SOUTHERN LIGHT LLC	3420	541001	10/01/14-10/31/14	0.00	690.00
101101	V14582	11/01/14	000169	CITY OF GULF BREEZE	3420	5810028	MONTHLY BUDGET	0.00	2,153.75

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FUND - 105 - ENHANCED 911 PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14802	11/04/14	551	SIGNCRAFTERS OF NWF	3420	552001	DECALS - PHONES, BU	0.00	85.00
101101	V14901	11/18/14	5862	SOUTHERN LIGHT LLC	3420	541001	NOVEMBER 2014	0.00	690.00
101101	V15016	12/01/14	000169	CITY OF GULF BREEZE	3420	5810028	MONTHLY BUDGET	0.00	2,153.75
101101	V15213	12/02/14	2854	EMERGENCY SYSTEMS S	3420	546001	KATOLIGHTWA51437346	0.00	175.00
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	3420	5520011	E-911	0.00	159.74
101101	V15307	12/09/14	5862	SOUTHERN LIGHT LLC	3420	541001	DECEMBER 2014	0.00	690.00
101101	V15333	12/16/14	1652	DENNIEL'S MONOGRAMM	3420	552001	EMERG MGT	0.00	379.42
101101	V15513	01/01/15	000169	CITY OF GULF BREEZE	3420	5810028	MONTHLY BUDGET	0.00	2,153.75
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	3420	5520011	E-911	0.00	131.39
101101	V15784	01/13/15	5862	SOUTHERN LIGHT LLC	3420	541001	01/01/15-01/31/15	0.00	690.00
101101	V15967	02/01/15	000169	CITY OF GULF BREEZE	3420	5810028	MONTHLY BUDGET	0.00	2,153.75
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	3420	5520011	E-911	0.00	156.63
101101	V16264	02/10/15	5862	SOUTHERN LIGHT LLC	3420	541001	02/01/15-02/28/15	0.00	690.00
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	3420	5520011	E-911	0.00	57.89
101101	V16438	03/01/15	000169	CITY OF GULF BREEZE	3420	5810028	MONTHLY BUDGET	0.00	2,153.75
101101	V16794	03/17/15	8950	RMG INSTALL INC	3420	546001	RELOCATION OF CONSO	0.00	2,100.00
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	3420	5520011	E-911	0.00	133.70
101101	V16806	03/17/15	5862	SOUTHERN LIGHT LLC	3420	541001	03/01/15-03/31/15	0.00	690.00
101101	V16950	04/01/15	000169	CITY OF GULF BREEZE	3420	5810028	MONTHLY BUDGET	0.00	2,153.75
101101	V17178	04/07/15	2854	EMERGENCY SYSTEMS S	3420	546001	GUARDIAN 3715953U	0.00	246.50
101101	V17178	04/07/15	2854	EMERGENCY SYSTEMS S	3420	546001	KATOLIGHTWA51437346	0.00	742.50
TOTAL CHECK								0.00	989.00
101101	V17252	04/14/15	5862	SOUTHERN LIGHT LLC	3420	541001	04/01/15-04/30/15	0.00	690.00
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	3420	5520011	E-911	0.00	36.74
101101	V17433	05/01/15	000169	CITY OF GULF BREEZE	3420	5810028	MONTHLY BUDGET	0.00	2,153.75
101101	V17661	05/05/15	8245	NATIONWIDE POWER SO	3420	546001	FULL EMERGENCY SERV	0.00	5,330.00
101101	V17733	05/12/15	5862	SOUTHERN LIGHT LLC	3420	541001	05/01/15-05/31/15	0.00	690.00

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 105 - ENHANCED 911 PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3420	551001	DEB GRINDE	0.00	9.49
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	3420	552001	DEB GRINDE	0.00	219.04
TOTAL CHECK								0.00	228.53
101101	V17917	06/01/15	000169	CITY OF GULF BREEZE	3420	5810028	MONTHLY BUDGET	0.00	2,153.75
101101	V18351	06/23/15	5862	SOUTHERN LIGHT LLC	3420	541001	1561560	0.00	690.00
101101	V18414	07/01/15	000169	CITY OF GULF BREEZE	3420	5810028	MONTHLY BUDGET	0.00	2,153.75
101101	V18760	07/14/15	5862	SOUTHERN LIGHT LLC	3420	541001	1561560	0.00	690.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3420	546001	VAL JARVIS	0.00	144.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	3420	546001	VAL JARVIS	0.00	144.00
TOTAL CHECK								0.00	288.00
101101	V18791	07/21/15	2854	EMERGENCY SYSTEMS S	3420	546001	GUARDIAN 3715953	0.00	175.00
101101	V18955	08/01/15	000169	CITY OF GULF BREEZE	3420	5810028	MONTHLY BUDGET	0.00	2,153.75
101101	V19312	08/18/15	5862	SOUTHERN LIGHT LLC	3420	541001	1561560	0.00	690.00
101101	V19440	09/01/15	000169	CITY OF GULF BREEZE	3420	5810028	MONTHLY BUDGET	0.00	2,153.75
101101	V19807	09/15/15	5862	SOUTHERN LIGHT LLC	3420	541001	1561560	0.00	690.00
101101	V19883	09/22/15	011749	POSITIVE PROMOTIONS	3420	552001	ITEM NO. RS-504, DI	0.00	179.88
101101	V19883	09/22/15	011749	POSITIVE PROMOTIONS	3420	552001	SHIPPING AND HANDLI	0.00	20.95
TOTAL CHECK								0.00	200.83
101101	V19912	09/29/15	000148	COMMUNICATIONS ENGI	3420	564001	ITEM NO. JPS-4AEDV,	0.00	1,663.25
101101	V19912	09/29/15	000148	COMMUNICATIONS ENGI	3420	564001	INSTALLATION OF VID	0.00	285.00
TOTAL CHECK								0.00	1,948.25
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	3420	552001	DEB GRINDE	0.00	57.43
TOTAL CASH ACCOUNT								0.00	429,932.06
TOTAL FUND								0.00	429,932.06

SELECTION CRITERIA: transact.yr='15'
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FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	E26	10/20/15	1623	VERIZON WIRELESS	4010	541001	442000099-00001	0.00	16.12
101101	E26	10/20/15	1623	VERIZON WIRELESS	4010	541001	442000099-00001	0.00	89.67
TOTAL CHECK								0.00	105.79
101101	130671	10/01/14	4547	KAREN ANN HARRELL	4010	548001	AGREEMENT 6 OF 7	0.00	2,143.00
101101	130808	10/14/14	7378	AT&T	4010	541001	09/29/14-10/28/14	0.00	20.00
101101	130930	10/14/14	00017242	WASTE MANAGEMENT IN	4010	543001	643-0025157-2643-4	0.00	48.23
101101	130974	10/21/14	8698	FLORIDA SPORTS FOUN	4010	5540011	2015 DUES	0.00	1,000.00
101101	131068	10/28/14	3163	BEACH BEAUTIFICATIO	4010	53400034	ENGINEERED PLASTIC	0.00	430.00
101101	131068	10/28/14	3163	BEACH BEAUTIFICATIO	4010	53400034	RICKY SNYDER	0.00	1,625.00
TOTAL CHECK								0.00	2,055.00
101101	131101	10/28/14	8655	GREG RIEGLER PHOTOG	4010	548001	BEACHES TO WOODLAND	0.00	425.00
101101	131115	10/28/14	8381	KONICA MINOLTA PREM	4010	544001	752184	0.00	81.53
101101	131177	10/28/14	004901	WEST FLORIDA TROPHY	4010	551001	SANTA ROSA COUNTY	0.00	16.95
101101	131209	11/04/14	00015165	AT&T	4010	541001	10/14/14-11/13/14	0.00	45.18
101101	131209	11/04/14	00015165	AT&T	4010	541001	10/14/14-11/13/14	0.00	249.13
TOTAL CHECK								0.00	294.31
101101	131248	11/04/14	8725	JUANA'S INC	4010	5820028	FISHING RODEO	0.00	696.38
101101	131261	11/04/14	6017	OUTBACK NAVARRE BEA	4010	544001	OCT 2014/U-A155	0.00	80.10
101101	131261	11/04/14	6017	OUTBACK NAVARRE BEA	4010	544001	NOV 2014 /U-A155	0.00	80.10
TOTAL CHECK								0.00	160.20
101101	131301	11/12/14	7010	AMY MINCHIN	4010	548001	BEACHES TO WOODLAND	0.00	750.00
101101	131306	11/12/14	3163	BEACH BEAUTIFICATIO	4010	53400034	WESSEL VERMAAS	0.00	260.00
101101	131328	11/12/14	8655	GREG RIEGLER PHOTOG	4010	548001	BEACHES TO WOODLAND	0.00	250.00
101101	131342	11/12/14	8726	MARGIE INGRAM	4010	5820028	NAV BCH SEA TURTLE	0.00	192.00
101101	131345	11/12/14	004215	NAVARRE BEACH AREA	4010	5820028	CHRISTMAS IN THE PA	0.00	3,000.00
101101	131346	11/12/14	6306	NAVARRE CHAMBER FOU	4010	5820028	RUN REEF TURTLE SPO	0.00	500.00
101101	131374	11/12/14	4531	THE UPS STORE 2124	4010	5820028	COPIES	0.00	147.00
101101	131378	11/12/14	6493	VALLEYCREST LANDSCA	4010	53400034	OCTOBER 2014	0.00	1,878.00
101101	131425	11/18/14	3460	BEACH TV CABLE COMP	4010	548001	20-SAN002	0.00	1,778.65
101101	131567	11/18/14	8655	GREG RIEGLER PHOTOG	4010	548001	BEACHES TO WOODLAND	0.00	525.00

SELECTION CRITERIA: transact.yr='15'
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FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131587	11/18/14	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	1,013.78
101101	131587	11/18/14	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	113.19
TOTAL CHECK								0.00	1,126.97
101101	131596	11/18/14	4843	RANDY HAMILTON	4010	548001	BEACHES TO WOODLAND	0.00	650.00
101101	131920	11/25/14	7378	AT&T	4010	541001	10/29/14-11/28/14	0.00	20.00
101101	131957	11/25/14	8719	JENNIFER L POLUS	4010	5820028	SOCIAL MEDIA	0.00	467.50
101101	131974	11/25/14	000324	PENSACOLA NEWS JOUR	4010	548001	31035150	0.00	1,500.00
101101	131999	11/25/14	8767	STEVEN M LEWERS & A	4010	5820028	NB SEA TURTLE CENTE	0.00	1,630.00
101101	131999	11/25/14	8767	STEVEN M LEWERS & A	4010	5820028	NB SEA TURTLE CENTE	0.00	110.00
TOTAL CHECK								0.00	1,740.00
101101	132067	12/02/14	4547	KAREN ANN HARRELL	4010	548001	AGREEMENT 7 OF 7	0.00	2,142.00
101101	132094	12/09/14	7253	ALABAMA LEAGUE OF M	4010	548001	LIFESTYLES EXPO	0.00	195.00
101101	132103	12/09/14	00015165	AT&T	4010	541001	11/13/14-12/13/14	0.00	45.00
101101	132103	12/09/14	00015165	AT&T	4010	541001	11/14/14-12/13/14	0.00	253.13
TOTAL CHECK								0.00	298.13
101101	132155	12/09/14	4845	FLORIDA ASSOCIATION	4010	5540011	SRC TDC	0.00	1,316.00
101101	132182	12/09/14	4809	JAHNA E JACOBSON	4010	548001	BEACHES TO WOODLAND	0.00	1,000.00
101101	132187	12/09/14	8719	JENNIFER L POLUS	4010	548001	SOCIAL MEDIA	0.00	627.50
101101	132193	12/09/14	8792	JULIE MORGAN	4010	540001	SNOWBIRD EXTRAVAGAN	0.00	394.20
101101	132194	12/09/14	4547	KAREN ANN HARRELL	4010	548001	HOLIDAY EDITION	0.00	1,687.50
101101	132203	12/09/14	8381	KONICA MINOLTA PREM	4010	544001	11/01/14-11/30/14	0.00	96.15
101101	132223	12/09/14	8794	MEDIPAC (US) INTERN	4010	548001	2015 SNOWBIRD EXTRA	0.00	1,349.00
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	4010	551001	33444668	0.00	32.99
101101	132243	12/09/14	6017	OUTBACK NAVARRE BEA	4010	544001	A155 / DEC 2015	0.00	80.10
101101	132297	12/09/14	1623	VERIZON WIRELESS	4010	541001	44000099-00001	0.00	234.73
101101	132355	12/16/14	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	86.23
101101	132355	12/16/14	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	807.97
TOTAL CHECK								0.00	894.20
101101	132369	12/16/14	8792	JULIE MORGAN	4010	540001	11/04/14-11/21/14	0.00	286.02
101101	132384	12/16/14	7162	SANTA ROSA CLEAN CO	4010	5820028	BUTTERFLY FESTIVAL	0.00	3,000.00

SELECTION CRITERIA: transact.yr='15'
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FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132402	12/16/14	215	SANTA ROSA CO CHAMB	4010	544001	WELCOME CTR & TOURI	0.00	1,500.00
101101	132418	12/16/14	8814	THE SNOWBIRD COMPAN	4010	548001	2015 SNOWBIRD FEST	0.00	224.00
101101	132430	12/16/14	1623	VERIZON WIRELESS	4010	541001	442000099-00001	0.00	89.57
101101	132439	12/23/14	7626	AQUA POOL & PATIO C	4010	5820028	NB FACILITY EXPANSI	0.00	8,135.00
101101	132443	12/23/14	7378	AT&T	4010	541001	11/28/14-12/28/14	0.00	24.50
101101	132454	12/23/14	000004	CITY OF MILTON	4010	5810011	TDC MARINA 4 OF 5	0.00	42,286.53
101101	132477	12/23/14	7254	GREATER FORT WALTON	4010	548001	7853	0.00	260.00
101101	132493	12/23/14	8381	KONICA MINOLTA PREM	4010	544001	752184	0.00	109.47
101101	132504	12/23/14	8829	NORTH AMERICAN TRAV	4010	5540011	01/01/15-01/16/16	0.00	500.00
101101	132513	12/23/14	4563	PURCHASE POWER	4010	542001	8000-9090-0352-4787	0.00	503.50
101101	132532	12/23/14	8824	STETLER MEDIA & EXP	4010	548001	FL TRAVEL SHOWCASE	0.00	645.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	4010	551001	SHANNON OGLETREE	0.00	318.44
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	4010	551001	SHANNON OGLETREE	0.00	74.38
TOTAL CHECK								0.00	392.82
101101	132543	12/23/14	6493	VALLEYCREST LANDSCA	4010	53400034	NOVEMBER 2014	0.00	1,878.00
101101	132611	01/06/15	00015165	AT&T	4010	541001	12/14/14-01/13/15	0.00	244.91
101101	132685	01/06/15	6493	VALLEYCREST LANDSCA	4010	53400034	DECEMBER 2014	0.00	1,878.00
101101	132702	01/13/15	00015165	AT&T	4010	541001	12/14/14-01/13/15	0.00	45.46
101101	132706	01/13/15	8853	BIG BROTHERS BIG SI	4010	5820028	FENNER BIKE RIDE	0.00	1,000.00
101101	132748	01/13/15	8726	MARGIE INGRAM	4010	5820028	VOLUNTEER COORDINAT	0.00	216.00
101101	132759	01/13/15	6017	OUTBACK NAVARRE BEA	4010	544001	JAN 2015/UNIT A155	0.00	80.10
101101	132782	01/13/15	7362	THE KIRKMAN CO., IN	4010	548001	2208	0.00	611.00
101101	132793	01/13/15	8851	WILDLIFE ARTISTS, I	4010	5820028	FL286	0.00	284.40
101101	132803	01/20/15	7378	AT&T	4010	541001	12/29/14-01/28/15	0.00	20.00
101101	132844	01/20/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	92.51
101101	132844	01/20/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	864.99
TOTAL CHECK								0.00	957.50
101101	132912	01/20/15	7362	THE KIRKMAN CO., IN	4010	548001	2208	0.00	719.06

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FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132917	01/20/15	1623	VERIZON WIRELESS	4010	541001	442000099-00001	0.00	90.92
101101	132953	01/27/15	000204	CULPEPPER PRINTING	4010	548001	BEACHES TO WOODLAND	0.00	660.00
101101	132978	01/27/15	8381	KONICA MINOLTA PREM	4010	544001	752184	0.00	68.40
101101	132991	01/27/15	6017	OUTBACK NAVARRE BEA	4010	544001	FEB 2015/A155	0.00	80.10
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	4010	551001	SHANNON OGLETREE	0.00	79.34
101101	133048	02/03/15	00015165	AT&T	4010	541001	01/14/15-02/13/15	0.00	245.28
101101	133048	02/03/15	00015165	AT&T	4010	541001	01/14/15-02/13/15	0.00	45.12
TOTAL CHECK								0.00	290.40
101101	133087	02/03/15	8539	HOLLEY HILL POTTERY	4010	548001		0.00	400.00
101101	133092	02/03/15	4547	KAREN ANN HARRELL	4010	5490011	JANUARY EDITION	0.00	1,687.50
101101	133151	02/03/15	6493	VALLEYCREST LANDSCA	4010	53400034	N B BEAUTIFICATION	0.00	3,145.00
101101	133151	02/03/15	6493	VALLEYCREST LANDSCA	4010	53400034	JANUARY 2015	0.00	1,878.00
TOTAL CHECK								0.00	5,023.00
101101	133153	02/03/15	00016375	VISIT FLORIDA	4010	548001	2015 REGISITRATION	0.00	35.00
101101	133175	02/10/15	000169	CITY OF GULF BREEZE	4010	548001	DEC 2014	0.00	4,006.40
101101	133201	02/10/15	8792	JULIE MORGAN	4010	540001	12/01/14-12/29/14	0.00	150.74
101101	133201	02/10/15	8792	JULIE MORGAN	4010	540001	01/05/15-01/29/15	0.00	1,676.85
TOTAL CHECK								0.00	1,827.59
101101	133211	02/10/15	8897	NICOLE DEES	4010	540001	01/09/15-01/23/15	0.00	262.29
101101	133231	02/10/15	000144	SANTA ROSA PRESS GA	4010	554001	2015 RENEWAL	0.00	39.00
101101	133243	02/10/15	1623	VERIZON WIRELESS	4010	541001	442000099-00001	0.00	89.64
101101	133257	02/17/15	7378	AT&T	4010	541001	12/29/14-01/28/15	0.00	20.00
101101	133259	02/17/15	3163	BEACH BEAUTIFICATIO	4010	53400034	LARRY SIMS	0.00	488.35
101101	133309	02/17/15	8719	JENNIFER L POLUS	4010	5820028	SOCIAL MEDIA	0.00	357.50
101101	133311	02/17/15	8792	JULIE MORGAN	4010	540001	02/01/15-02/10/15	0.00	2,586.21
101101	133327	02/17/15	8897	NICOLE DEES	4010	540001	02/04/15-02/05/15	0.00	183.78
101101	133328	02/17/15	8829	NORTH AMERICAN TRAV	4010	548001	2015 NATJA /J MORGA	0.00	999.00
101101	133356	02/17/15	2303	TERRY'S WELL SERVIC	4010	5820030	SALTWATER WELL	0.00	6,500.00
101101	133366	02/17/15	004901	WEST FLORIDA TROPHY	4010	551001	SANTA ROSA COUNTY	0.00	18.00

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FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133407	02/24/15	8926	GRISSETT'S EXCAVATI	4010	5820030	NB FACILITY EXPANSI	0.00	9,580.00
101101	133418	02/24/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	104.48
101101	133418	02/24/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	827.94
TOTAL CHECK								0.00	932.42
101101	133452	02/24/15	4563	PURCHASE POWER	4010	542001	8000909003524787	0.00	503.50
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	4010	540001	JULIE MORGAN	0.00	258.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	4010	551001	SHANNON OGLETREE	0.00	150.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	4010	551001	SHANNON OGLETREE	0.00	186.92
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	4010	551001	SHANNON OGLETREE	0.00	467.89
TOTAL CHECK								0.00	1,062.81
101101	133504	03/03/15	00015165	AT&T	4010	541001	02/14/15-03/13/15	0.00	45.15
101101	133504	03/03/15	00015165	AT&T	4010	541001	02/14/15-03/13/15	0.00	245.94
TOTAL CHECK								0.00	291.09
101101	133554	03/03/15	8945	INTERNATIONAL EXHIB	4010	548001	DALLAS HOME & GARDE	0.00	1,350.00
101101	133559	03/03/15	8719	JENNIFER L POLUS	4010	5820028	SOCIAL MEDIA	0.00	750.00
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	4010	551001	33444668	0.00	184.99
101101	133609	03/10/15	8951	ACME MEDICAL SUPPLY	4010	582001	BEACH WHEELCHAIR	0.00	1,596.00
101101	133610	03/10/15	8905	ALAN D HOLT	4010	5820028	NAVARRE FDOT BEAUTI	0.00	3,000.00
101101	133672	03/10/15	6017	OUTBACK NAVARRE BEA	4010	544001	MARCH 2015/A155	0.00	80.10
101101	133718	03/10/15	6493	VALLEYCREST LANDSCA	4010	53400034	FEBRUARY 2015	0.00	1,878.00
101101	133718	03/10/15	6493	VALLEYCREST LANDSCA	4010	53400034	NB BEAUTIFICATION	0.00	784.00
TOTAL CHECK								0.00	2,662.00
101101	133721	03/10/15	1623	VERIZON WIRELESS	4010	541001	442000099-00001	0.00	89.64
101101	133752	03/17/15	8953	DESTINATION MARKETI	4010	5540011	INV 40479-SSSVPL	0.00	1,867.50
101101	133801	03/17/15	8966	NAVARRE BEACH SEA T	107	3690001	2014 GATE FEE DISTR	0.00	2,225.12
101101	133802	03/17/15	6306	NAVARRE CHAMBER FOU	107	3690001	MARINE SANCTUARY	0.00	2,225.13
101101	133811	03/17/15	6017	OUTBACK NAVARRE BEA	4010	544001	APRIL 2015/A155	0.00	80.10
101101	133814	03/17/15	4124	PENSACOLA NEWS JOUR	4010	554001	TOURIST DEVELOPMENT	0.00	199.69
101101	133861	03/24/15	7378	AT&T	4010	541001	03/01/15-03/28/15	0.00	20.00
101101	133894	03/24/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	92.30
101101	133894	03/24/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	781.57
TOTAL CHECK								0.00	873.87

SELECTION CRITERIA: transact.yr='15'
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FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133902	03/24/15	4547	KAREN ANN HARRELL	4010	548001	SPRING EDITION	0.00	1,687.50
101101	133962	03/31/15	8792	JULIE MORGAN	4010	5540012	SHOW FEES	0.00	529.70
101101	133962	03/31/15	8792	JULIE MORGAN	4010	540001	02/11/15-03/13/15	0.00	642.74
101101	133962	03/31/15	8792	JULIE MORGAN	4010	5540011	REGISTRATION	0.00	35.00
TOTAL CHECK								0.00	1,207.44
101101	133995	03/31/15	6493	VALLEYCREST LANDSCA	4010	53400034	MARCH 2015	0.00	1,878.00
101101	133995	03/31/15	6493	VALLEYCREST LANDSCA	4010	53400034	NB BEAUTIFICATION	0.00	3,270.00
TOTAL CHECK								0.00	5,148.00
101101	134013	03/31/15	3109	KONICA MINOLTA PRIN	4010	552001	4448812	0.00	463.00
101101	134060	04/07/15	00015165	AT&T	4010	541001	03/14/15-04/13/15	0.00	67.97
101101	134060	04/07/15	00015165	AT&T	4010	541001	03/14/15-04/07/15	0.00	45.11
TOTAL CHECK								0.00	113.08
101101	134086	04/07/15	4845	FLORIDA ASSOCIATION	4010	5540012	MARKETING SUMMIT	0.00	540.00
101101	134148	04/14/15	7378	AT&T	4010	541001	03/29/15-04/28/15	0.00	36.00
101101	134203	04/14/15	8381	KONICA MINOLTA PREM	4010	544001	752184	0.00	121.43
101101	134255	04/14/15	1623	VERIZON WIRELESS	4010	541001	442000099-00001	0.00	89.64
101101	134307	04/21/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	33.08
101101	134307	04/21/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	917.46
TOTAL CHECK								0.00	950.54
101101	134314	04/21/15	8539	HOLLEY HILL POTTERY	4010	548001	SRC TOURIST DEV	0.00	275.00
101101	134339	04/21/15	4563	PURCHASE POWER	4010	542001	8000-9090-0352-4787	0.00	503.50
101101	134375	04/28/15	00015165	AT&T	4010	541001	04/14/15-05/13/15	0.00	45.11
101101	134415	04/28/15	8381	KONICA MINOLTA PREM	4010	544001	752184	0.00	205.51
101101	134431	04/28/15	6566	PAK 'N' FAX INC	4010	542001	TOURIST DEVELOPEMEN	0.00	118.44
101101	134435	04/28/15	5971	PYRO SHOWS, INC	4010	5820028	1ST 1/2 DEPOSIT JUL	0.00	6,700.00
101101	134467	04/28/15	00016375	VISIT FLORIDA	4010	54900112	MMN4FD2VVGZ	0.00	60.00
101101	134490	05/05/15	3163	BEACH BEAUTIFICATIO	4010	53400034	JOHN LEWIS	0.00	2,188.80
101101	134490	05/05/15	3163	BEACH BEAUTIFICATIO	4010	53400034	LARRY SIMS	0.00	510.81
TOTAL CHECK								0.00	2,699.61
101101	134506	05/05/15	9023	ECTTELECOM.COM, INC	4010	548001	WEBCAM DIRECT FEED	0.00	2,700.00
101101	134612	05/12/15	8792	JULIE MORGAN	4010	540001	03/18/15-04/27/15	0.00	1,340.66
101101	134663	05/12/15	6493	VALLEYCREST LANDSCA	4010	53400034	NB BEAUTIFICATION	0.00	555.00

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FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134663	05/12/15	6493	VALLEYCREST LANDSCA	4010	53400034	APRIL 2015	0.00	1,878.00
TOTAL CHECK								0.00	2,433.00
101101	134664	05/12/15	1623	VERIZON WIRELESS	4010	541001	442000099-00001	0.00	89.68
101101	134675	05/19/15	3163	BEACH BEAUTIFICATIO	4010	53400034	DW ARMSTRONG	0.00	650.00
101101	134710	05/19/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	133.73
101101	134710	05/19/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	1,074.89
TOTAL CHECK								0.00	1,208.62
101101	134729	05/19/15	8726	MARGIE INGRAM	4010	5820030	VOLUNTEER COORDINAT	0.00	16.00
101101	134733	05/19/15	6306	NAVARRE CHAMBER FOU	4010	5820028	AMAZON / UPS STORE	0.00	222.16
101101	134789	05/26/15	7378	AT&T	4010	541001	04/29/15-05/28/15	0.00	49.00
101101	134867	05/26/15	7362	THE KIRKMAN CO., IN	4010	548001	2208	0.00	473.10
101101	134884	06/02/15	9070	ALVA L WILSON	4010	540001	TDC MTG 05/20/15	0.00	25.22
101101	134888	06/02/15	00015165	AT&T	4010	541001	05/14/15-06/13/15	0.00	45.19
101101	134933	06/02/15	8381	KONICA MINOLTA PREM	4010	544001	752184	0.00	124.98
101101	134933	06/02/15	8381	KONICA MINOLTA PREM	4010	544001	752184	0.00	169.66
TOTAL CHECK								0.00	294.64
101101	134934	06/02/15	00017997	KREWE OF JESTERS	4010	5820028	MARDI GRAS PARADE	0.00	4,000.00
101101	134966	06/02/15	9077	TOUGH MUDDER INCORP	4010	548001	SANTAROSAC	0.00	10,000.00
101101	134966	06/02/15	9077	TOUGH MUDDER INCORP	4010	548001	SANTAROSAC	0.00	4,000.00
101101	134966	06/02/15	9077	TOUGH MUDDER INCORP	4010	548001	SANTAROSAC	0.00	4,000.00
TOTAL CHECK								0.00	18,000.00
101101	135003	06/09/15	9094	DEBORAH CLARK	107	3121002	OVERPAID TOURIST TA	0.00	8.72
101101	135031	06/09/15	8792	JULIE MORGAN	4010	540001	04/30/15-05/26/15	0.00	449.30
101101	135100	06/16/15	3163	BEACH BEAUTIFICATIO	4010	53400034	ENGINEERED PLASTICS	0.00	1,206.00
101101	135100	06/16/15	3163	BEACH BEAUTIFICATIO	4010	53400034	LARRY SIMS	0.00	60.00
101101	135100	06/16/15	3163	BEACH BEAUTIFICATIO	4010	53400034	JOHN LEWIS	0.00	217.70
TOTAL CHECK								0.00	1,483.70
101101	135138	06/16/15	8792	JULIE MORGAN	4010	540001	05/28/15-06/08/15	0.00	142.11
101101	135157	06/16/15	6017	OUTBACK NAVARRE BEA	4010	544001	MAY 2015/A155	0.00	80.10
101101	135157	06/16/15	6017	OUTBACK NAVARRE BEA	4010	544001	JUNE 2015/A155	0.00	80.10
TOTAL CHECK								0.00	160.20
101101	135198	06/16/15	6493	VALLEYCREST LANDSCA	4010	53400034	NB BEAUTIFICATION	0.00	1,389.58
101101	135198	06/16/15	6493	VALLEYCREST LANDSCA	4010	53400034	JUNE 2015	0.00	1,878.00
101101	135198	06/16/15	6493	VALLEYCREST LANDSCA	4010	53400034	MAY 2015	0.00	1,878.00

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FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135198	06/16/15	6493	VALLEYCREST LANDSCA	4010	53400034	NB BEAUTIFICATION	0.00	250.00
101101	135198	06/16/15	6493	VALLEYCREST LANDSCA	4010	53400034	NB BEAUTIFICATION	0.00	131.00
TOTAL CHECK								0.00	5,526.58
101101	135199	06/16/15	1623	VERIZON WIRELESS	4010	541001	442000099-00001	0.00	157.98
101101	135207	06/23/15	00013116	PARROTT ISLAND INVE	4010	548001	SRC TOURIST DEVELOP	0.00	421.00
101101	135209	06/23/15	8905	ALAN D HOLT	4010	531001	NAVARRE FDOT	0.00	1,250.00
101101	135210	06/23/15	9070	ALVA L WILSON	4010	540001	TDO MTG 06/04/15	0.00	32.67
101101	135238	06/23/15	00016284	DELL MARKETING LP	4010	551001	DELL 22 MONITOR - E	0.00	280.78
101101	135259	06/23/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	138.22
101101	135259	06/23/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	1,189.22
TOTAL CHECK								0.00	1,327.44
101101	135320	06/23/15	00016375	VISIT FLORIDA	4010	54900112	BROCHURE SLOT	0.00	1,562.40
101101	135320	06/23/15	00016375	VISIT FLORIDA	4010	5540012	JWNY23F65TG	0.00	269.00
101101	135320	06/23/15	00016375	VISIT FLORIDA	4010	5540012	FFNXT644TJ2	0.00	269.00
TOTAL CHECK								0.00	2,100.40
101101	135335	07/01/15	4547	KAREN ANN HARRELL	4010	548001	AGREEMENT 1 OF 5	0.00	3,000.00
101101	135364	06/30/15	5336	DEBRA C PEADEN	4010	540001	2015 TDC CONFERENCE	0.00	509.92
101101	135365	06/30/15	00016284	DELL MARKETING LP	4010	551001	DELL COMPUTER /OPTI	0.00	859.04
101101	135367	06/30/15	9132	EMBASSY SUITES ORLA	4010	540001	DEBBIE PEADEN	0.00	345.00
101101	135375	06/30/15	6062	FTDTA	4010	540001	DEBBIE PEADEN	0.00	275.00
101101	135388	06/30/15	8381	KONICA MINOLTA PREM	4010	544001	752184	0.00	198.24
101101	135431	06/30/15	00016375	VISIT FLORIDA	4010	5540011	WEB LISTING	0.00	395.00
101101	135461	07/07/15	8792	JULIE MORGAN	4010	540001	2015 FL GOV CONFERE	0.00	666.40
101101	135477	07/07/15	6017	OUTBACK NAVARRE BEA	4010	544001	A155 / JULY 2015	0.00	80.10
101101	135543	07/14/15	8792	JULIE MORGAN	4010	540001	06/10/15-07/02/15	0.00	181.57
101101	135591	07/14/15	1623	VERIZON WIRELESS	4010	541001	442000099-00001	0.00	61.07
101101	135654	07/21/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	1,368.06
101101	135654	07/21/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	139.75
TOTAL CHECK								0.00	1,507.81
101101	135673	07/21/15	6574	MUNSON COMMUNITY HE	4010	5820028	HERITAGE FESTIVAL	0.00	2,000.00
101101	135684	07/21/15	5971	PYRO SHOWS, INC	4010	5820028	2ND 1/2 DEPOSIT JUL	0.00	6,700.00

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FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135708	07/21/15	6493	VALLEYCREST LANDSCA	4010	53400034	NB BEAUTIFICATION	0.00	71.00
101101	135708	07/21/15	6493	VALLEYCREST LANDSCA	4010	53400034	NB BEAUTIFICATION	0.00	150.00
101101	135708	07/21/15	6493	VALLEYCREST LANDSCA	4010	53400034	JULY 2015	0.00	1,878.00
101101	135708	07/21/15	6493	VALLEYCREST LANDSCA	4010	53400034	NB BEAUTIFICATION	0.00	2,108.30
TOTAL CHECK								0.00	4,207.30
101101	135722	07/28/15	8905	ALAN D HOLT	4010	531001	NAVARRE FDOT BEAUTI	0.00	1,250.00
101101	135749	07/28/15	4845	FLORIDA ASSOCIATION	4010	5540012	NICOLE DEES	0.00	195.00
101101	135749	07/28/15	4845	FLORIDA ASSOCIATION	4010	5540012	JULIE MORGAN	0.00	245.00
TOTAL CHECK								0.00	440.00
101101	135768	07/28/15	8792	JULIE MORGAN	4010	540001	07/14/15 FADMO MTG	0.00	722.40
101101	135777	07/28/15	4563	PURCHASE POWER	4010	542001	8000-9090-0352-4787	0.00	503.50
101101	135806	08/01/15	4547	KAREN ANN HARRELL	4010	548001	AGREEMENT 2 OF 5	0.00	3,000.00
101101	135880	08/04/15	6017	OUTBACK NAVARRE BEA	4010	544001	AUG 2015 / A155	0.00	84.60
101101	135953	08/11/15	000026	GULF POWER COMPANY	4010	5540012	REGISTRATION FEE	0.00	150.00
101101	135954	08/11/15	000026	GULF POWER COMPANY	4010	5540012	REGISITRATION FEE	0.00	150.00
101101	135969	08/11/15	8792	JULIE MORGAN	4010	540001	07/06/15-07/23/15	0.00	295.37
101101	135985	08/11/15	9204	NAYLOR, LLC	4010	5490011	2015 TRAVEL GUIDE	0.00	539.50
101101	136003	08/11/15	6788	SANTA ROSA HISTORIC	4010	5820028	REIMBURSE EXPENSES	0.00	717.70
101101	136069	08/18/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	1,525.52
101101	136069	08/18/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	150.00
TOTAL CHECK								0.00	1,675.52
101101	136152	08/25/15	3163	BEACH BEAUTIFICATIO	4010	53400034	LARRY SIMS	0.00	510.00
101101	136152	08/25/15	3163	BEACH BEAUTIFICATIO	4010	53400034	WESSEL VERMAAS	0.00	780.00
101101	136152	08/25/15	3163	BEACH BEAUTIFICATIO	4010	53400034	JEANETTE SEIDERS	0.00	69.98
TOTAL CHECK								0.00	1,359.98
101101	136165	08/25/15	99376	WILLIAM CORTEZ DUNS	4010	534001	JULY 4, 2015	0.00	125.00
101101	136186	08/25/15	8952	JASON BONDURANT	4010	534001	JULY 4, 2015	0.00	75.00
101101	136229	08/25/15	6493	VALLEYCREST LANDSCA	4010	53400034	AUGUST 2015	0.00	1,878.00
101101	136230	08/25/15	1623	VERIZON WIRELESS	4010	541001	442000099-00001	0.00	89.64
101101	136243	09/01/15	4547	KAREN ANN HARRELL	4010	548001	AGREEMENT 3 OF 5	0.00	3,000.00
101101	136282	09/02/15	4845	FLORIDA ASSOCIATION	4010	5540011	SRC TDC	0.00	1,369.00

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FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136286	09/02/15	8698	FLORIDA SPORTS FOUN	4010	5490011	ADVERTISING 2016	0.00	1,000.00
101101	136287	09/02/15	8698	FLORIDA SPORTS FOUN	4010	5540011	2016 DUES	0.00	2,000.00
101101	136309	09/02/15	8792	JULIE MORGAN	4010	540001	07/28/15-08/13/15	0.00	301.36
101101	136309	09/02/15	8792	JULIE MORGAN	4010	540001	VF DIGITAL EDUCATIO	0.00	995.00
TOTAL CHECK								0.00	1,296.36
101101	136317	09/02/15	6306	NAVARRE CHAMBER FOU	4010	548001	JULY 4TH FIREWORKS	0.00	300.00
101101	136335	09/02/15	9239	SEAN PATRICK REILLY	4010	534001	JULY 4, 2015	0.00	75.00
101101	136375	09/08/15	000169	CITY OF GULF BREEZE	4010	548001	JULY 2015	0.00	29,063.38
101101	136422	09/08/15	6017	OUTBACK NAVARRE BEA	4010	544001	SEPT 2015/ A155	0.00	84.60
101101	136490	09/15/15	3163	BEACH BEAUTIFICATIO	4010	53400034	ALEX BRUMMETT	0.00	365.82
101101	136490	09/15/15	3163	BEACH BEAUTIFICATIO	4010	53400034	WALLACE COMPANY	0.00	425.00
TOTAL CHECK								0.00	790.82
101101	136512	09/15/15	9268	FORREST T NEFF	4010	534001	JULY 4 2015	0.00	75.00
101101	136568	09/15/15	6493	VALLEYCREST LANDSCA	4010	53400034	N B BEAUTIFICATION	0.00	143.00
101101	136568	09/15/15	6493	VALLEYCREST LANDSCA	4010	53400034	N B BEAUTIFICATION	0.00	234.64
101101	136568	09/15/15	6493	VALLEYCREST LANDSCA	4010	53400034	N B BEAUTIFICATION	0.00	1,350.00
101101	136568	09/15/15	6493	VALLEYCREST LANDSCA	4010	53400034	N B BEAUTIFICATION	0.00	3,270.00
TOTAL CHECK								0.00	4,997.64
101101	136582	09/22/15	3460	BEACH TV CABLE COMP	4010	54900112	20-SAN002	0.00	732.90
101101	136627	09/22/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	130.79
101101	136627	09/22/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	1,482.59
TOTAL CHECK								0.00	1,613.38
101101	136640	09/22/15	4809	JAHNA E JACOBSON	4010	548001	BTW SOCIAL MEDIA	0.00	1,000.00
101101	136647	09/22/15	7839	LOUIS COOPER	4010	548001	BTW STORIES	0.00	875.00
101101	136647	09/22/15	7839	LOUIS COOPER	4010	548001	BEACHES TO WOODLAND	0.00	750.00
TOTAL CHECK								0.00	1,625.00
101101	136715	09/29/15	3163	BEACH BEAUTIFICATIO	4010	53400034	PROPET	0.00	762.47
101101	136715	09/29/15	3163	BEACH BEAUTIFICATIO	4010	53400034	TERRY TAYLOR	0.00	71.92
101101	136715	09/29/15	3163	BEACH BEAUTIFICATIO	4010	53400034	LARRY SIMS	0.00	30.00
TOTAL CHECK								0.00	864.39
101101	136781	09/29/15	7839	LOUIS COOPER	4010	548001	BEACHES TO WOODLAND	0.00	375.00
101101	136823	09/29/15	6493	VALLEYCREST LANDSCA	4010	53400034	NB BEAUTIFICATION	0.00	500.00
101101	136823	09/29/15	6493	VALLEYCREST LANDSCA	4010	53400034	SEPTEMBER 2015	0.00	1,878.00
101101	136823	09/29/15	6493	VALLEYCREST LANDSCA	4010	53400034	NB BEAUTIFICATION	0.00	2,410.39
TOTAL CHECK								0.00	4,788.39

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FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136848	10/06/15	7010	AMY MINCHIN	4010	548001	BEACHES TO WOODLAND	0.00	750.00
101101	136886	10/06/15	9314	JOSEPH ZWIERZCHOWSK	4010	548001	BEACHES TO WOODLAND	0.00	125.00
101101	136890	10/06/15	7839	LOUIS COOPER	4010	548001	BEACHES TO WOODLAND	0.00	250.00
101101	136906	10/06/15	6794	SHELLEY INK	4010	548001	BEACHES TO WOODLAND	0.00	825.00
101101	136989	10/13/15	6573	PRESIDIO NETWORKED	4010	541001	SANTA009	0.00	644.40
101101	137059	10/20/15	00016284	DELL MARKETING LP	4010	564001	6967870	0.00	1,305.90
101101	137092	10/20/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	122.07
101101	137092	10/20/15	2202	GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	1,343.06
TOTAL CHECK								0.00	1,465.13
101101	137097	10/20/15	4843	RANDY HAMILTON	4010	548001	BEACHES TO WOODLAND	0.00	1,500.00
101101	137134	10/20/15	000324	PENSACOLA NEWS JOUR	4010	548001	31035150	0.00	525.00
101101	137187	10/27/15	3163	BEACH BEAUTIFICATIO	4010	53400034	JEANETTE SEIDER	0.00	111.98
101101	137195	10/27/15	000204	CULPEPPER PRINTING	4010	548001	SRC TDC	0.00	795.00
101101	137242	10/27/15	9389	NAVARRE FAMILY WATE	4010	5820028	COUNTRY ON THE SOUN	0.00	10,000.00
101101	V14373	10/14/14	8188	DAVIS SOUTH BARNETT	4010	548001	TDC	0.00	9,512.47
101101	V14384	10/14/14	010904	GULF COAST OFFICE P	4010	551001	SRCOFI TOUR	0.00	90.51
101101	V14384	10/14/14	010904	GULF COAST OFFICE P	4010	551001	SRCOFI TOUR	0.00	14.80
TOTAL CHECK								0.00	105.31
101101	V14813	11/12/14	5944	ALL PHASE GENERAL S	4010	534001	OCTOBER 2014	0.00	400.00
101101	V14820	11/12/14	000169	CITY OF GULF BREEZE	4010	548001	SEPTEMBER 2014	0.00	8,824.46
101101	V14825	11/12/14	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	24,740.66
101101	V14825	11/12/14	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	37,194.40
TOTAL CHECK								0.00	61,935.06
101101	V14863	11/18/14	8188	DAVIS SOUTH BARNETT	4010	548006	SANTA ROSA OIL	0.00	30,052.87
101101	V14863	11/18/14	8188	DAVIS SOUTH BARNETT	4010	548006	SANTA ROSA OIL	0.00	9,121.06
101101	V14863	11/18/14	8188	DAVIS SOUTH BARNETT	4010	548006	SANTA ROSA OIL	0.00	20,294.12
101101	V14863	11/18/14	8188	DAVIS SOUTH BARNETT	4010	548006	SANTA ROSA OIL	0.00	23,057.59
TOTAL CHECK								0.00	82,525.64
101101	V14867	11/18/14	010904	GULF COAST OFFICE P	4010	551001	PAPER	0.00	44.99
101101	V14867	11/18/14	010904	GULF COAST OFFICE P	4010	551001	DOOR STOPS	0.00	16.84
101101	V14867	11/18/14	010904	GULF COAST OFFICE P	4010	551001	LIG CORRECTION FLUI	0.00	1.71
101101	V14867	11/18/14	010904	GULF COAST OFFICE P	4010	551001	SCOTCH TAPE DISPENS	0.00	8.26
101101	V14867	11/18/14	010904	GULF COAST OFFICE P	4010	551001	SCOTCH TAPE REFILLD	0.00	28.19
101101	V14867	11/18/14	010904	GULF COAST OFFICE P	4010	551001	BINDER CLIPS	0.00	2.06

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FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	102.05
101101	V14869	11/18/14	6843	HALIFAX MEDIA HOLDI	4010	548001	BEACHES TO WOODLAND	0.00	843.00
101101	V14887	11/18/14	6152	NOVA ENGINEERING AN	4010	5820028	NB SEA TURTLE CENTE	0.00	4,950.00
101101	V14923	11/25/14	8188	DAVIS SOUTH BARNETT	4010	548006	SANTA ROSA OIL	0.00	6,354.33
101101	V14932	11/25/14	010904	GULF COAST OFFICE P	4010	551001	SRCOFI TOUR	0.00	17.40
101101	V14932	11/25/14	010904	GULF COAST OFFICE P	4010	552001	SRCOFI TOUR	0.00	32.31
TOTAL CHECK								0.00	49.71
101101	V15229	12/02/14	6954	SANDPAPER MARKETING	4010	5820028	2014 FISHING RODEO	0.00	3,500.00
101101	V15235	12/09/14	5944	ALL PHASE GENERAL S	4010	534001	NOVEMBER 2014	0.00	400.00
101101	V15246	12/09/14	000169	CITY OF GULF BREEZE	4010	548001	OCTOBER 2014	0.00	8,359.97
101101	V15255	12/09/14	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	23,550.26
101101	V15255	12/09/14	8188	DAVIS SOUTH BARNETT	4010	548006	SANTA ROSA OIL	0.00	63,125.00
101101	V15255	12/09/14	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	2,678.82
TOTAL CHECK								0.00	89,354.08
101101	V15259	12/09/14	004975	ESCAMBIA COUNTY BOC	4010	5490029	OCTOBER 2014	0.00	17,058.10
101101	V15269	12/09/14	010904	GULF COAST OFFICE P	4010	551001	BATEERY CALCULATORS	0.00	17.44
101101	V15284	12/09/14	7822	NWFL MARINE EDGE, I	4010	5820028	SRC TDC	0.00	6,451.72
101101	V15371	12/16/14	5862	SOUTHERN LIGHT LLC	4010	541001	DECEMBER 2014	0.00	344.00
101101	V15416	12/23/14	5862	SOUTHERN LIGHT LLC	4010	541001	NOVEMBER 2014	0.00	344.00
101101	V15416	12/23/14	5862	SOUTHERN LIGHT LLC	4010	541001	NOVEMBER 2014	0.00	194.93
TOTAL CHECK								0.00	538.93
101101	V15709	01/06/15	000169	CITY OF GULF BREEZE	4010	548001	NOV 2014	0.00	5,377.72
101101	V15713	01/06/15	004975	ESCAMBIA COUNTY BOC	4010	5490029	NOV 2014	0.00	5,967.12
101101	V15745	01/13/15	5944	ALL PHASE GENERAL S	4010	534001	DECEMBER 2014	0.00	480.00
101101	V15755	01/13/15	8188	DAVIS SOUTH BARNETT	4010	548006	SANTA ROSA OIL	0.00	8,125.00
101101	V15755	01/13/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	28,337.55
TOTAL CHECK								0.00	36,462.55
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	4010	552001	SRCOFI TOUR	0.00	82.96
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	4010	551001	STORAGE BOXES	0.00	31.67
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	4010	551001	HEAVY DUTY SEALING	0.00	13.04
TOTAL CHECK								0.00	127.67
101101	V15900	01/27/15	7822	NWFL MARINE EDGE, I	4010	5820028	SRC TDC	0.00	15,473.30

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FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16176	02/03/15	00019751	GULF BREEZE NEWS	4010	548001	SEPT 2014	0.00	742.00
101101	V16187	02/03/15	00018534	NAVARRE PRESS	4010	554001	2015 SUBSCRIPTION	0.00	48.00
101101	V16213	02/10/15	5944	ALL PHASE GENERAL S	4010	534001	JANUARY 2015	0.00	400.00
101101	V16227	02/10/15	004975	ESCAMBIA COUNTY BOC	4010	5490029	DEC 2014	0.00	10,646.09
101101	V16234	02/10/15	010904	GULF COAST OFFICE P	4010	551001	FOLDING CART	0.00	74.96
101101	V16253	02/10/15	7392	KATHERINE SUSAN POG	4010	540001	12/04/14-01/16/15	0.00	146.28
101101	V16264	02/10/15	5862	SOUTHERN LIGHT LLC	4010	541001	02/01/15-02/28/15	0.00	344.00
101101	V16355	02/24/15	010904	GULF COAST OFFICE P	4010	551001	SRCOFI TOUR	0.00	18.10
101101	V16355	02/24/15	010904	GULF COAST OFFICE P	4010	552001	SRCOFI TOUR	0.00	10.01
101101	V16355	02/24/15	010904	GULF COAST OFFICE P	4010	551001	SRCOFI TOUR	0.00	30.90
TOTAL CHECK								0.00	59.01
101101	V16683	03/10/15	5944	ALL PHASE GENERAL S	4010	534001	FEBRUARY 2015	0.00	400.00
101101	V16701	03/10/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA OIL	0.00	28,125.00
101101	V16701	03/10/15	8188	DAVIS SOUTH BARNETT	4010	548006	SANTA ROSA OIL	0.00	30,000.00
101101	V16701	03/10/15	8188	DAVIS SOUTH BARNETT	4010	548006	SANTA ROSA TDC	0.00	48,236.40
101101	V16701	03/10/15	8188	DAVIS SOUTH BARNETT	4010	548006	SANTA ROSA TDC	0.00	65,137.50
TOTAL CHECK								0.00	171,498.90
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	4010	551001	SHANNON OGLETREE	0.00	1,079.97
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	4010	551001	JULIE MORGAN	0.00	94.29
TOTAL CHECK								0.00	1,174.26
101101	V16765	03/17/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	8,576.75
101101	V16765	03/17/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	25,183.68
101101	V16765	03/17/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	3,645.80
TOTAL CHECK								0.00	37,406.23
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	4010	551001	WRITING PADS	0.00	8.85
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	4010	551001	POP UP NOTES	0.00	18.33
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	4010	551001	HIGHLIGHTERS	0.00	2.86
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	4010	551001	HIGHLIGHTERS	0.00	7.01
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	4010	551001	LIQUID PAPER CORREC	0.00	2.06
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	4010	551001	MAILING SEALS	0.00	14.38
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	4010	551001	STAPLES	0.00	1.20
101101	V16773	03/17/15	010904	GULF COAST OFFICE P	4010	551001	ADDING MACHINE TAPE	0.00	1.58
TOTAL CHECK								0.00	56.27
101101	V16785	03/17/15	8897	NICOLE DEES	4010	540001	03/05/15-03/08/15	0.00	223.00
101101	V16786	03/17/15	7822	NWFL MARINE EDGE, I	107	3690001	2014 GATE FEE DISTR	0.00	2,225.12
101101	V16790	03/17/15	7392	KATHERINE SUSAN POG	4010	540001	03/05/15-03/08/15	0.00	223.00

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FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16832	03/24/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	76,680.00
101101	V16832	03/24/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	27,060.64
101101	V16832	03/24/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	5,640.41
TOTAL CHECK								0.00	109,381.05
101101	V16839	03/24/15	010904	GULF COAST OFFICE P	4010	552001	PRINTER INK HP95	0.00	36.42
101101	V16856	03/24/15	5862	SOUTHERN LIGHT LLC	4010	541001	MARCH 2015	0.00	344.00
101101	V16868	03/31/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	34,917.30
101101	V16950	04/01/15	000169	CITY OF GULF BREEZE	4010	548001	JANUARY 2015	0.00	4,368.99
101101	V16972	04/01/15	004975	ESCAMBIA COUNTY BOC	4010	5490029	JANUARY 2015	0.00	7,792.28
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	4010	552001	SRCOFI TOUR	0.00	23.09
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	4010	552001	SRCOFI TOUR	0.00	23.10
101101	V17182	04/07/15	010904	GULF COAST OFFICE P	4010	552001	INK	0.00	55.24
TOTAL CHECK								0.00	101.43
101101	V17193	04/07/15	7392	KATHERINE SUSAN POG	4010	540001	03/24/15-03/26/15	0.00	788.03
101101	V17209	04/14/15	5944	ALL PHASE GENERAL S	4010	534001	MARCH 2015	0.00	480.00
101101	V17220	04/14/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	2,733.59
101101	V17220	04/14/15	8188	DAVIS SOUTH BARNETT	4010	548006	SANTA ROSA OIL	0.00	-160.20
101101	V17220	04/14/15	8188	DAVIS SOUTH BARNETT	4010	548006	SANTA ROSA OIL	0.00	-36.00
101101	V17220	04/14/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	10,802.98
101101	V17220	04/14/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	21,697.72
TOTAL CHECK								0.00	35,038.09
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	4010	540001	JULIE MORGAN	0.00	179.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	4010	540001	JULIE MORGAN	0.00	109.00
TOTAL CHECK								0.00	288.00
101101	V17281	04/21/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	7,305.88
101101	V17313	04/21/15	7822	NWFL MARINE EDGE, I	4010	5820028	SRC TDC	0.00	13,445.68
101101	V17346	04/28/15	010904	GULF COAST OFFICE P	4010	551001	CALCULATOR	0.00	14.38
101101	V17346	04/28/15	010904	GULF COAST OFFICE P	4010	552001	INK CARTIDGE	0.00	51.83
TOTAL CHECK								0.00	66.21
101101	V17362	04/28/15	7392	KATHERINE SUSAN POG	4010	540001	04/02/15-04/22/15	0.00	132.25
101101	V17648	05/05/15	8719	JENNIFER L POLUS	4010	5820030	SOCIAL MEDIA	0.00	240.00
101101	V17648	05/05/15	8719	JENNIFER L POLUS	4010	5820030	SOCIAL MEDIA	0.00	292.50
TOTAL CHECK								0.00	532.50
101101	V17671	05/05/15	5862	SOUTHERN LIGHT LLC	4010	541001	JANUARY 2015	0.00	344.00
101101	V17679	05/12/15	5944	ALL PHASE GENERAL S	4010	534001	APRIL 2015	0.00	400.00

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FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17688	05/12/15	000169	CITY OF GULF BREEZE	4010	548001	MARCH 2015	0.00	13,357.80
101101	V17697	05/12/15	004975	ESCAMBIA COUNTY BOC	4010	5490029	MARCH 2015	0.00	17,776.92
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	4010	540001	JULIE MORGAN	0.00	143.19
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	4010	540001	JULIE MORGAN	0.00	143.19
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	4010	5490011	JULIE MORGAN	0.00	489.25
TOTAL CHECK								0.00	775.63
101101	V17759	05/19/15	000169	CITY OF GULF BREEZE	4010	548001	FEBRUARY 2015	0.00	4,368.99
101101	V17763	05/19/15	004975	ESCAMBIA COUNTY BOC	4010	5490029	FEBRUARY 2015	0.00	759.49
101101	V17773	05/19/15	8719	JENNIFER L POLUS	4010	5820030	SOCIAL MEDIA	0.00	417.50
101101	V17781	05/19/15	00018534	NAVARRE PRESS	4010	548001	2015 VISITORS GUIDE	0.00	775.00
101101	V17815	05/26/15	8695	BLACKMON LAWN CARE	4010	546001	MAIN WATER LINE	0.00	150.00
101101	V17815	05/26/15	8695	BLACKMON LAWN CARE	4010	546001	MEDIAN MAINT 2ND 1/	0.00	300.00
TOTAL CHECK								0.00	450.00
101101	V17822	05/26/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	34,921.41
101101	V17822	05/26/15	8188	DAVIS SOUTH BARNETT	4010	548006	SANTA ROSA OIL	0.00	39,000.00
101101	V17822	05/26/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	388.58
101101	V17822	05/26/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	883.75
101101	V17822	05/26/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	2,500.00
101101	V17822	05/26/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	3,763.79
TOTAL CHECK								0.00	81,457.53
101101	V17832	05/26/15	010904	GULF COAST OFFICE P	4010	551001	SRCOFI TOUR	0.00	-8.59
101101	V18133	06/02/15	004215	NAVARRE BEACH AREA	4010	5540011	2015 MEMBERSHIP	0.00	100.00
101101	V18133 V	06/02/15	004215	NAVARRE BEACH AREA	4010	5540011	2015 MEMBERSHIP	0.00	-100.00
TOTAL CHECK								0.00	0.00
101101	V18135	06/02/15	8897	NICOLE DEES	4010	540001	04/17/15-05/22/15	0.00	202.20
101101	V18139	06/02/15	7392	KATHERINE SUSAN POG	4010	540001	05/07/15-05/20/15	0.00	48.50
101101	V18163	06/09/15	8695	BLACKMON LAWN CARE	4010	546001	MEDIAN MAINT 2ND 1/	0.00	300.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	4010	540001	JULIE MORGAN	0.00	445.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	4010	540001	JULIE MORGAN	0.00	114.81
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	4010	540001	JULIE MORGAN	0.00	114.81
TOTAL CHECK								0.00	674.62
101101	V18224	06/16/15	5944	ALL PHASE GENERAL S	4010	534001	MAY 2015	0.00	400.00
101101	V18236	06/16/15	8695	BLACKMON LAWN CARE	4010	546001	MEDIAN MAINT 1ST 1/	0.00	300.00
101101	V18240	06/16/15	000169	CITY OF GULF BREEZE	4010	548001	APRIL 2015	0.00	14,824.06

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FUND - 107 - LOCAL OPTION TOURIST TAX

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101101	V18244	06/16/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	8,190.00
101101	V18244	06/16/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	39,108.03
101101	V18244	06/16/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	-837.00
101101	V18244	06/16/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	-238.50
TOTAL CHECK								0.00	46,222.53
101101	V18260	06/16/15	8719	JENNIFER L POLUS	4010	5820030	SOCIAL MEDIA	0.00	430.00
101101	V18351	06/23/15	5862	SOUTHERN LIGHT LLC	4010	541001	JUNE 2015	0.00	344.00
101101	V18351	06/23/15	5862	SOUTHERN LIGHT LLC	4010	541001	MAY 2015	0.00	344.00
TOTAL CHECK								0.00	688.00
101101	V18617	06/30/15	8695	BLACKMON LAWN CARE	4010	546001	MEDIAN MAINT 2ND 1/	0.00	300.00
101101	V18625	06/30/15	010904	GULF COAST OFFICE P	4010	551001	INK CARTRIDGE	0.00	83.99
101101	V18625	06/30/15	010904	GULF COAST OFFICE P	4010	552001	FLASH DRIVES	0.00	67.00
101101	V18625	06/30/15	010904	GULF COAST OFFICE P	4010	551001	INK	0.00	25.98
101101	V18625	06/30/15	010904	GULF COAST OFFICE P	4010	551001	INK COLOR	0.00	55.24
101101	V18625	06/30/15	010904	GULF COAST OFFICE P	4010	551001	LEGAL PAPER	0.00	30.90
101101	V18625	06/30/15	010904	GULF COAST OFFICE P	4010	551001	PAPER	0.00	7.15
101101	V18625	06/30/15	010904	GULF COAST OFFICE P	4010	552001	KLEENIX	0.00	4.58
101101	V18625	06/30/15	010904	GULF COAST OFFICE P	4010	551001	HP 950 INK CARTRIDG	0.00	73.98
101101	V18625	06/30/15	010904	GULF COAST OFFICE P	4010	551001	SCISSORS	0.00	9.18
TOTAL CHECK								0.00	358.00
101101	V18663	07/07/15	010904	GULF COAST OFFICE P	4010	551001	SURGE PROTECTOR	0.00	22.99
101101	V18669	07/07/15	004215	NAVARRE BEACH AREA	4010	540001	6/26/15 MORGAN / DE	0.00	20.00
101101	V18673	07/07/15	5293	PITNEY BOWES GLOBAL	4010	544001	7/10/15-10/10/15	0.00	52.50
101101	V18686	07/14/15	5944	ALL PHASE GENERAL S	4010	534001	JUNE 2015	0.00	480.00
101101	V18702	07/14/15	000169	CITY OF GULF BREEZE	4010	548001	MAY 2015	0.00	18,650.92
101101	V18712	07/14/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	36,904.62
101101	V18724	07/14/15	010904	GULF COAST OFFICE P	4010	551001	BATTERY BACK UP	0.00	103.00
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	192.91
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	1.65
TOTAL CHECK								0.00	194.56
101101	V18783	07/21/15	8695	BLACKMON LAWN CARE	4010	546001	MEDIAN MAINT 1ST 1/	0.00	300.00
101101	V18787	07/21/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	20,866.78
101101	V18805	07/21/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	4.80
101101	V18805	07/21/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	561.20
TOTAL CHECK								0.00	566.00

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FUND - 107 - LOCAL OPTION TOURIST TAX

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101101	V18851	07/28/15	010904	GULF COAST OFFICE P	4010	551001	TABLETS	0.00	19.58
101101	V18851	07/28/15	010904	GULF COAST OFFICE P	4010	551001	BINDER CLIPS	0.00	8.85
101101	V18851	07/28/15	010904	GULF COAST OFFICE P	4010	551001	HILIGHTERS	0.00	6.29
101101	V18851	07/28/15	010904	GULF COAST OFFICE P	4010	551001	PAPER	0.00	30.90
TOTAL CHECK								0.00	65.62
101101	V18859	07/28/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	245.53
101101	V18859	07/28/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	2.10
TOTAL CHECK								0.00	247.63
101101	V19157	08/04/15	8695	BLACKMON LAWN CARE	4010	546001	MEDIAN MAINT 2ND 1/	0.00	300.00
101101	V19185	08/04/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	245.53
101101	V19185	08/04/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	2.10
TOTAL CHECK								0.00	247.63
101101	V19206	08/04/15	5862	SOUTHERN LIGHT LLC	4010	541001	APRIL 2015	0.00	344.00
101101	V19215	08/11/15	5944	ALL PHASE GENERAL S	4010	534001	JULY 2015	0.00	400.00
101101	V19223	08/11/15	000169	CITY OF GULF BREEZE	4010	548001	JUNE 2015	0.00	23,366.37
101101	V19236	08/11/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	245.53
101101	V19236	08/11/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	2.10
TOTAL CHECK								0.00	247.63
101101	V19240	08/11/15	004215	NAVARRE BEACH AREA	4010	548001	COLOR COPIES	0.00	235.50
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	4010	541001	JULIE MORGAN	0.00	503.64
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	4010	540001	JULIE MORGAN	0.00	762.76
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	4010	551001	JULIE MORGAN	0.00	-1.98
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	4010	551001	JULIE MORGAN	0.00	1.98
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	4010	551001	JULIE MORGAN	0.00	184.97
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	4010	544001	JULIE MORGAN	0.00	52.50
TOTAL CHECK								0.00	1,503.87
101101	V19288	08/18/15	010904	GULF COAST OFFICE P	4010	551001	INK CARTRIDGE	0.00	83.97
101101	V19288	08/18/15	010904	GULF COAST OFFICE P	4010	551001	CALCULATOR	0.00	9.49
101101	V19288	08/18/15	010904	GULF COAST OFFICE P	4010	551001	PLANNER	0.00	16.35
101101	V19288	08/18/15	010904	GULF COAST OFFICE P	4010	551001	FLASH DRIVE	0.00	35.96
101101	V19288	08/18/15	010904	GULF COAST OFFICE P	4010	551001	DISH SOAP	0.00	6.72
TOTAL CHECK								0.00	152.49
101101	V19294	08/18/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	2.10
101101	V19294	08/18/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	245.53
TOTAL CHECK								0.00	247.63
101101	V19335	08/25/15	8695	BLACKMON LAWN CARE	4010	546001	MEDIAN MAINTENANCE	0.00	450.00
101101	V19335	08/25/15	8695	BLACKMON LAWN CARE	4010	546001	MEDIAN MAINTENANCE	0.00	450.00
101101	V19335	08/25/15	8695	BLACKMON LAWN CARE	4010	546001	MEDIAN MAINT 1ST 1/	0.00	300.00
TOTAL CHECK								0.00	1,200.00

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FUND - 107 - LOCAL OPTION TOURIST TAX

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101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	350.75
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	3.00
TOTAL CHECK								0.00	353.75
101101	V19358	08/25/15	004215	NAVARRE BEACH AREA	4010	548001	JULY 4TH FIREWORKS	0.00	300.00
101101	V19358 V	08/25/15	004215	NAVARRE BEACH AREA	4010	548001	JULY 4TH FIREWORKS	0.00	-300.00
TOTAL CHECK								0.00	0.00
101101	V19361	08/25/15	8897	NICOLE DEES	4010	540001	06/04/15-08/13/15	0.00	175.57
101101	V19644	09/01/15	8695	BLACKMON LAWN CARE	4010	546001	MEDIAN MAINT 2ND 1/	0.00	300.00
101101	V19644	09/01/15	8695	BLACKMON LAWN CARE	4010	546001	MEDIAN MAINT	0.00	450.00
TOTAL CHECK								0.00	750.00
101101	V19654	09/01/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	29,315.83
101101	V19654	09/01/15	8188	DAVIS SOUTH BARNETT	4010	548006	SANTA ROSA OIL	0.00	8,125.00
TOTAL CHECK								0.00	37,440.83
101101	V19675	09/01/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	0.48
101101	V19675	09/01/15	00018523	LANDRUM STAFFING SE	4010	534001	AUSTIN HARRIS	0.00	56.12
TOTAL CHECK								0.00	56.60
101101	V19708	09/08/15	5944	ALL PHASE GENERAL S	4010	534001	AUGUST 2015	0.00	400.00
101101	V19715	09/08/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	8,152.94
101101	V19715	09/08/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	26,677.55
TOTAL CHECK								0.00	34,830.49
101101	V19741	09/08/15	6954	SANDPAPER MARKETING	4010	548001	2016 SCHOOL CALENDA	0.00	2,300.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	4010	540001	JULIE MORGAN	0.00	-762.76
101101	V19765	09/15/15	8695	BLACKMON LAWN CARE	4010	546001	MEDIAN MAINT 1ST 1/	0.00	300.00
101101	V19788	09/15/15	8792	JULIE MORGAN	4010	540001	08/17/15-09/08/15	0.00	1,724.21
101101	V19798	09/15/15	8897	NICOLE DEES	4010	540001	08/24/15-09/02/15	0.00	90.10
101101	V19821	09/22/15	5944	ALL PHASE GENERAL S	4010	534001	SEPTEMBER 2015	0.00	480.00
101101	V19823	09/22/15	9070	ALVA L WILSON	4010	540001	09/03/15	0.00	25.22
101101	V19833	09/22/15	8695	BLACKMON LAWN CARE	4010	546001	GRANDE POINT MAINT	0.00	300.00
101101	V19833	09/22/15	8695	BLACKMON LAWN CARE	4010	546001	GARCON PT MAINT	0.00	450.00
TOTAL CHECK								0.00	750.00
101101	V19859	09/22/15	8792	JULIE MORGAN	4010	540001	FL GOV CONFERENCE	0.00	632.00
101101	V19859	09/22/15	8792	JULIE MORGAN	4010	540001	09/09/15-09/11/15	0.00	133.13
TOTAL CHECK								0.00	765.13
101101	V19923	09/29/15	010904	GULF COAST OFFICE P	4010	551001	INK CARTRIDGE	0.00	36.99
101101	V19923	09/29/15	010904	GULF COAST OFFICE P	4010	551001	INK CARTRIDGE	0.00	27.99

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101101	V19923	09/29/15	010904	GULF COAST OFFICE P	4010	551001	INK CARTRIDGE	0.00	27.99
101101	V19923	09/29/15	010904	GULF COAST OFFICE P	4010	551001	INK CARTRIDGE'	0.00	27.99
TOTAL CHECK								0.00	120.96
101101	V19952	09/29/15	5862	SOUTHERN LIGHT LLC	4010	541001	SEPTEMBER 2015	0.00	344.00
101101	V20236	10/06/15	000169	CITY OF GULF BREEZE	4010	548001	AUGUST 2015	0.00	14,539.36
101101	V20275	10/13/15	9070	ALVA L WILSON	4010	540001	09/25/15-09/30/15	0.00	63.54
101101	V20299	10/13/15	8792	JULIE MORGAN	4010	540001	09/14/15-09/30/15	0.00	232.67
101101	V20309	10/13/15	8897	NICOLE DEES	4010	540001	09/22/15-09/28/15	0.00	55.84
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	4010	540001	JULIE MORGAN	0.00	518.00
101101	V20348	10/20/15	8188	DAVIS SOUTH BARNETT	4010	548001	SANTA ROSA TDC	0.00	28,168.97
101101	V20361	10/20/15	6843	HALIFAX MEDIA HOLDI	4010	548001	SEPTEMBER 2015	0.00	1,670.00
101101	V20390	10/20/15	5862	SOUTHERN LIGHT LLC	4010	541001	08/01/15-08/31/15	0.00	344.00
101101	V20390	10/20/15	5862	SOUTHERN LIGHT LLC	4010	541001	07/01/15-07/31/15	0.00	344.00
TOTAL CHECK								0.00	688.00
101101	V20759	11/03/15	7822	NWFL MARINE EDGE, I	4010	5820028	SRC TDC	0.00	6,033.27
TOTAL CASH ACCOUNT								0.00	1,557,334.64
TOTAL FUND								0.00	1,557,334.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	130870	10/14/14	00015063	LOCKLIN, SABA, LOCK	0780	5340043	WILKINSON/GILBREATH	0.00	7,500.00
101101	130871	10/14/14	00015063	LOCKLIN, SABA, LOCK	0780	5340041	NANDA QUALLS	0.00	120.00
101101	131026	10/21/14	000573	SANTA ROSA COUNTY H	0780	5340041	57-S2-1564896	0.00	352.00
101101	131081	10/28/14	5022	DESIGN HOMEBUILDERS	0780	534004	PATRICIA CAMPBELL	0.00	29,420.00
101101	131175	10/28/14	003485	WEST FLORIDA TITLE	0780	5340043	K P RICHARDSON	0.00	7,185.34
101101	131176	10/28/14	003485	WEST FLORIDA TITLE	0780	5340043	JAMES E BURLESON	0.00	10,000.00
101101	131217	11/04/14	00018085	CARTER & SONS SEPTI	0780	5340041	S-ER2014-05	0.00	225.00
101101	131236	11/04/14	4339	GUARANTEE TITLE OF	0780	5340043	ERIC T BAILEY	0.00	7,500.00
101101	131237	11/04/14	8720	GULF COAST TITLE AG	0780	5340043	B & C MARTIN	0.00	7,500.00
101101	131262	11/04/14	5288	PARTNERSHIP TITLE C	0780	5340043	JOSHUA KUECHLE	0.00	7,500.00
101101	131268	11/04/14	3298	RELIABLE LAND TITLE	0780	5340043	JAMES M REEVES	0.00	5,425.73
101101	131341	11/12/14	00015063	LOCKLIN, SABA, LOCK	0780	5340043	KAY NELSON	0.00	7,500.00
101101	131484	11/18/14	00014380	CITIZENS TITLE GROU	0780	5340043	DUSTEN W CALLAHAN	0.00	6,965.30
101101	131681	11/18/14	00015063	LOCKLIN, SABA, LOCK	0780	5340043	MARK T HOPKINS JR	0.00	6,579.34
101101	131781	11/18/14	3298	RELIABLE LAND TITLE	0780	5340043	SETH M SMITH	0.00	7,500.00
101101	131782	11/18/14	3298	RELIABLE LAND TITLE	0780	5340043	JOSHUA R SPEARS	0.00	6,534.95
101101	131811	11/18/14	5244	SEITHER AND ASSOCIA	0780	534004	S-SR2014-02	0.00	250.00
101101	131841	11/18/14	606	SRC CLERK OF COURTS	0780	5340041	NANDA G QUALLS	0.00	16.80
101101	131933	11/25/14	669	EMERALD COAST TITLE	0780	5340043	MISTY & KIERAN TIZA	0.00	7,500.00
101101	131972	11/25/14	4906	OLD SOUTH LAND TITL	0780	5340043	JENNIFER L JOHNSON	0.00	7,500.00
101101	132072	12/02/14	00015063	LOCKLIN, SABA, LOCK	0780	5340043	CHARLIE MCPHERSON	0.00	15,000.00
101101	132089	12/02/14	2725	SURETY LAND TITLE O	0780	5340043	KEVIN NGUYEN	0.00	7,500.00
101101	132213	12/09/14	00015063	LOCKLIN, SABA, LOCK	0780	5340041	S-ER2014-06	0.00	120.00
101101	132279	12/09/14	606	SRC CLERK OF COURTS	0780	534004	LILLIE DUNLAP	0.00	57.05
101101	132315	12/09/14	81	WOLFE CONSTRUCTION	0780	5340041	4378 PINE VILLA CIR	0.00	3,995.00
101101	132325	12/16/14	00018085	CARTER & SONS SEPTI	0780	5340041	S-ER2014-06	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132328	12/16/14	00014380	CITIZENS TITLE GROU	0780	5340043	CYNTHIA I STEVISON	0.00	7,500.00
101101	132412	12/16/14	7023	SRC HEALTH DEPARTME	0780	5340041	S-ER2014-06	0.00	222.00
101101	132415	12/16/14	8803	STEWART LENDER SERV	0780	5340043	EMILY M BROWN	0.00	1,932.67
101101	132462	12/23/14	8826	FIRST INTERNATIONAL	0780	5340043	ALEXANDER R SCANION	0.00	7,500.00
101101	132573	12/30/14	2843	KYSER SIDING & CONS	0780	534004	LILLIE M DUNLAP	0.00	5,910.00
101101	132613	01/06/15	8843	BAY NATIONAL TITLE	0780	5340043	HUNTER E ROBERTS	0.00	7,500.00
101101	132650	01/06/15	00015063	LOCKLIN, SABA, LOCK	0780	5340043	CHRISTOPHER R REEVE	0.00	10,000.00
101101	132674	01/06/15	7023	SRC HEALTH DEPARTME	0780	5340041	S-ER2014-06	0.00	130.00
101101	132776	01/13/15	606	SRC CLERK OF COURTS	0780	534004	CARMELA H OVERTON	0.00	101.15
101101	132897	01/20/15	5244	SEITHER AND ASSOCIA	0780	534004	S-SR2014-04	0.00	250.00
101101	132982	01/27/15	00015063	LOCKLIN, SABA, LOCK	0780	534004	S-SR2014-07	0.00	120.00
101101	133010	01/27/15	606	SRC CLERK OF COURTS	0780	534004	LILLIE M DUNLAP	0.00	15.05
101101	133037	02/03/15	6721	WILLIAM D. MARTIN	0780	534004	S-SR2015-01	0.00	250.00
101101	133038	02/03/15	6721	WILLIAM D. MARTIN	0780	534004	S-SR2014-07	0.00	250.00
101101	133094	02/03/15	2843	KYSER SIDING & CONS	0780	534004	LILLIE M DUNLAP	0.00	13,161.38
101101	133097	02/03/15	00015063	LOCKLIN, SABA, LOCK	0780	534004	S-SR2015-01	0.00	120.00
101101	133138	02/03/15	606	SRC CLERK OF COURTS	0780	5340041	PAUL W RAUGHT	0.00	14.35
101101	133139	02/03/15	606	SRC CLERK OF COURTS	0780	534004	JEROME W TAYLOR	0.00	108.50
101101	133187	02/10/15	8826	FIRST INTERNATIONAL	0780	5340043	A & A WATSON	0.00	7,500.00
101101	133321	02/17/15	1516	MIKE MOTES BUILDERS	0780	5340041	PAUL RAUGHT	0.00	3,250.00
101101	133395	02/24/15	5022	DESIGN HOMEBUILDERS	0780	534004	CARMELA OVERTON	0.00	10,696.00
101101	133467	02/24/15	606	SRC CLERK OF COURTS	0780	534004	JEROME TAYLOR	0.00	2.80
101101	133604	03/03/15	003485	WEST FLORIDA TITLE	0780	5340043	MCKINNEY/CHAVERS	0.00	7,500.00
101101	133630	03/10/15	5022	DESIGN HOMEBUILDERS	0780	534004	S-SR2014-03	0.00	16,044.00
101101	133762	03/17/15	1036	FIRST AMERICAN TITL	0780	5340043	RYAN J HANEY	0.00	7,500.00
101101	133791	03/17/15	00015063	LOCKLIN, SABA, LOCK	0780	534004	S-SR2015-03/NEEDHAM	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133866	03/24/15	00018085	CARTER & SONS SEPTI	0780	534004	S-SR2015-03	0.00	225.00
101101	133878	03/24/15	1036	FIRST AMERICAN TITL	0780	5340043	TYLER B HARRISON	0.00	5,649.00
101101	133883	03/24/15	4339	GUARANTEE TITLE OF	0780	5340043	TAMMY L WRIGHT	0.00	6,592.77
101101	133965	03/31/15	00015063	LOCKLIN, SABA, LOCK	0780	5340041	S-SR2015-01	0.00	120.00
101101	133998	03/31/15	6721	WILLIAM D. MARTIN	0780	534004	S-SR2015-03	0.00	250.00
101101	134103	04/07/15	00015063	LOCKLIN, SABA, LOCK	0780	5340041	S-SR2015-02	0.00	120.00
101101	134202	04/14/15	3457	JOE BAKER CONSTRUCT	0780	534004	S-SR2014-06	0.00	11,780.00
101101	134206	04/14/15	00015063	LOCKLIN, SABA, LOCK	0780	534004	S-SR2015-02	0.00	120.00
101101	134235	04/14/15	5244	SEITHER AND ASSOCIA	0780	534004	S-SR2014-03	0.00	250.00
101101	134320	04/21/15	00015063	LOCKLIN, SABA, LOCK	0780	534004	S-SR2015-04	0.00	120.00
101101	134357	04/21/15	2725	SURETY LAND TITLE O	0780	5340043	STACEY J GILLETT	0.00	6,660.00
101101	134414	04/28/15	3457	JOE BAKER CONSTRUCT	0780	534004	JEROME TAYLOR	0.00	18,420.00
101101	134545	05/05/15	000573	SANTA ROSA COUNTY H	0780	534004	S-SR2015-03	0.00	352.00
101101	134617	05/12/15	9031	KJM LAND PLANNING,	0780	534004	WILLIAM NEEDHAM	0.00	600.00
101101	134748	05/19/15	5244	SEITHER AND ASSOCIA	0780	534004	S-SR2014-06	0.00	250.00
101101	134858	05/26/15	606	SRC CLERK OF COURTS	0780	5340041	DANETTE L GREENE	0.00	38.85
101101	135091	06/09/15	003485	WEST FLORIDA TITLE	0780	5340041	S-ER2015-03	0.00	150.00
101101	135103	06/16/15	00018085	CARTER & SONS SEPTI	0780	5340041	S-ER2015-03	0.00	225.00
101101	135180	06/16/15	7023	SRC HEALTH DEPARTME	0780	5340041	57SG1611648/SER2015	0.00	352.00
101101	135224	06/23/15	9119	BEACON INSPECTION G	0780	534004	CHARLES EMERY	0.00	150.00
101101	135308	06/23/15	606	SRC CLERK OF COURTS	0780	534004	NORMAN B BANKSTON	0.00	60.55
101101	135324	06/23/15	81	WOLFE CONSTRUCTION	0780	5340041	DANETTE GREENE	0.00	10,275.00
101101	135488	07/07/15	606	SRC CLERK OF COURTS	0780	534004	WILLIAM E NEEDHAM I	0.00	130.20
101101	135573	07/14/15	606	SRC CLERK OF COURTS	0780	5340041	FRANKLIN D COBB	0.00	16.80
101101	135617	07/21/15	9020	CLEAR TITLE OF NORT	0780	5340043	CHRISTOPHER A PADEN	0.00	15,000.00
101101	135713	07/21/15	003485	WEST FLORIDA TITLE	0780	5340041	S-SR2015-06	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135801	07/28/15	003485	WEST FLORIDA TITLE	0780	5340041	SANDRA LAMBETH	0.00	150.00
101101	135821	08/04/15	00018085	CARTER & SONS SEPTI	0780	5340041	S-ER2015-06	0.00	225.00
101101	135822	08/04/15	00018085	CARTER & SONS SEPTI	0780	5340041	S-ER2015-07	0.00	225.00
101101	135861	08/04/15	3457	JOE BAKER CONSTRUCT	0780	534004	S-SR2014-07	0.00	15,700.00
101101	135893	08/04/15	000573	SANTA ROSA COUNTY H	0780	5340041	S-ER2015-07	0.00	353.00
101101	135894	08/04/15	000573	SANTA ROSA COUNTY H	0780	5340041	S-ER2015-06	0.00	353.00
101101	135919	08/04/15	003485	WEST FLORIDA TITLE	0780	5340041	S-ER2015-07	0.00	150.00
101101	135980	08/11/15	1516	MIKE MOTES BUILDERS	0780	5340041	S-ER2015-03	0.00	3,950.00
101101	136042 V	08/18/15	9020	CLEAR TITLE OF NORT	0780	5340043	FRANK & LAURA RAMEY	0.00	-9,924.40
101101	136042	08/18/15	9020	CLEAR TITLE OF NORT	0780	5340043	FRANK & LAURA RAMEY	0.00	9,924.40
TOTAL CHECK								0.00	0.00
101101	136142	08/18/15	003485	WEST FLORIDA TITLE	0780	5340041	S-ER2015-08	0.00	150.00
101101	136210	08/25/15	5244	SEITHER AND ASSOCIA	0780	534004	S-SR2015-03	0.00	300.00
101101	136215	08/25/15	606	SRC CLERK OF COURTS	0780	534004	WILLIAM E NEEDHAM I	0.00	15.05
101101	136216	08/25/15	606	SRC CLERK OF COURTS	0780	5340041	RAYMOND STOPHEL	0.00	15.75
101101	136217	08/25/15	606	SRC CLERK OF COURTS	0780	5340041	RICHARD/WANDA GILLI	0.00	32.90
101101	136223	08/25/15	2725	SURETY LAND TITLE O	0780	5340043	CECELIA C KANE	0.00	10,000.00
101101	136233	08/25/15	003485	WEST FLORIDA TITLE	0780	5340041	S-ER2015-09	0.00	150.00
101101	136247	09/02/15	6721	WILLIAM D. MARTIN	0780	534004	S-SR2015-02	0.00	250.00
101101	136312	09/02/15	2843	KYSER SIDING & CONS	0780	534004	WILLIAM NEEDHAM	0.00	13,700.00
101101	136336	09/02/15	5244	SEITHER AND ASSOCIA	0780	534004	NORMAN BANKSTON	0.00	300.00
101101	136365	09/08/15	9119	BEACON INSPECTION G	0780	534004	SANDRA LAMBETH	0.00	150.00
101101	136370	09/08/15	00018085	CARTER & SONS SEPTI	0780	5340041	S-ER2015-09	0.00	225.00
101101	136446	09/08/15	606	SRC CLERK OF COURTS	0780	5340041	BARBARA GREEN	0.00	39.90
101101	136473	09/08/15	003485	WEST FLORIDA TITLE	0780	5340041	S-SR2015-06	0.00	150.00
101101	136496	09/15/15	9020	CLEAR TITLE OF NORT	0780	5340043	DEDRIC D MITCHELL	0.00	7,500.00
101101	136524	09/15/15	00015063	LOCKLIN, SABA, LOCK	0780	5340043	6328 ELMWOOD LANE	0.00	15,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136550	09/15/15	000573	SANTA ROSA COUNTY H	0780	5340041	S-ER2015-09	0.00	218.00
101101	136573	09/15/15	81	WOLFE CONSTRUCTION	0780	5340041	4636 COUNTRY MILL R	0.00	3,575.00
101101	136583	09/22/15	9119	BEACON INSPECTION G	0780	534004	NEGRETTA WILLIAMS	0.00	150.00
101101	136595	09/22/15	9020	CLEAR TITLE OF NORT	0780	5340043	KEVIN HENNINGTON	0.00	9,450.39
101101	136644	09/22/15	2843	KYSER SIDING & CONS	0780	534004	WILLIAM NEEDHAM	0.00	24,850.00
101101	136676	09/22/15	606	SRC CLERK OF COURTS	0780	534004	DEBRA NOLAN	0.00	79.80
101101	136780	09/29/15	00015063	LOCKLIN, SABA, LOCK	0780	5340043	FRANK & LAURA RAMEY	0.00	9,843.09
TOTAL CASH ACCOUNT								0.00	462,977.46
TOTAL FUND								0.00	462,977.46

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FUND - 119 - DISASTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131318	11/12/14	2364	SPORT NGIN	2014	534001	TIGER POINT BACKGRO	0.00	2.50
101101	131616	11/18/14	3876	KENNETH HORNE & ASS	2014	546001	APRIL 2014 FLOOD	0.00	700.00
101101	131981	11/25/14	006769	SALTER 3 CS CONSTRU	2014	546001	APRIL 2014 FLOOD	0.00	1,456.00
101101	131981	11/25/14	006769	SALTER 3 CS CONSTRU	2014	546001	APRIL 2014 FLOOD	0.00	304.00
TOTAL CHECK								0.00	1,760.00
101101	133304	02/17/15	3876	KENNETH HORNE & ASS	2014	546001	APRIL 2014 FLOOD	0.00	1,400.00
101101	136109	08/18/15	002100	ROTO ROOTER SEWER &	2014	546001	APRIL 2014 FLOOD	0.00	5,860.75
101101	V14782	11/04/14	000673	GENERAL RENTAL CENT	2014	546001	APRIL 2014 FLOOD	0.00	64.20
101101	V14823	11/12/14	7931	COASTAL REEF BUILDE	2014	546001	APRIL 2014 FLOOD	0.00	29,800.58
101101	V14846	11/12/14	7409	RYLES GRASSING, LLC	2014	546001	ROLLS BAHIA	0.00	110.00
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	2014	546001	APRIL 2014 FLOOD	0.00	56.28
101101	V14907	11/18/14	2702	UTILITY SERVICE CO	2014	546001	APRIL 2014 FLOOD	0.00	57,764.41
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2014	546001	APRIL 2014 FLOOD	0.00	35.99
101101	V14966	11/25/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	293.42
101101	V14966	11/25/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	293.42
101101	V14966	11/25/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	296.82
101101	V14966	11/25/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	300.56
101101	V14966	11/25/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	308.38
101101	V14966	11/25/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	308.38
101101	V14966	11/25/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	314.16
101101	V14966	11/25/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	349.86
TOTAL CHECK								0.00	2,465.00
101101	V15224	12/02/14	00014417	PANHANDLE GRADING &	2014	546001	APRIL 2014 FLOOD	0.00	8,458.20
101101	V15228	12/02/14	00018798	ROADS INC OF NWF	2014	546001	APRIL 2014 FLOOD	0.00	62,171.91
101101	V15228	12/02/14	00018798	ROADS INC OF NWF	2014	546001	APRIL 2014 FLOOD	0.00	147,767.99
TOTAL CHECK								0.00	209,939.90
101101	V15249	12/09/14	7931	COASTAL REEF BUILDE	2014	546001	APRIL 2014 FLOOD	0.00	60,102.00
101101	V15288	12/09/14	00014417	PANHANDLE GRADING &	2014	546001	APRIL 2014 FLOOD	0.00	44,211.21
101101	V15288	12/09/14	00014417	PANHANDLE GRADING &	2014	546001	APRIL 2014 FLOOD	0.00	2,027.40
TOTAL CHECK								0.00	46,238.61
101101	V15297	12/09/14	7409	RYLES GRASSING, LLC	2014	546001	APRIL 2014 FLOOD	0.00	140.00
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	238.00
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	244.46
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	246.16
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	246.84

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FUND - 119 - DISASTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	252.62
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	255.00
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	263.50
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	273.02
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	278.46
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	282.20
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	304.13
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	305.83
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	307.70
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	310.42
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	311.78
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	313.48
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	314.50
101101	V15317	12/09/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	317.22
TOTAL CHECK								0.00	5,065.32
101101	V15355	12/16/14	00014417	PANHANDLE GRADING &	2014	546001	APRIL 2014 FLOOD	0.00	68,407.23
101101	V15373	12/16/14	8589	TIDAL BASIN GOVERNM	2014	534001	APRIL 2014 FLOOD	0.00	20,719.12
101101	V15373	12/16/14	8589	TIDAL BASIN GOVERNM	2014	534001	APRIL 2014 FLOOD	0.00	33,170.40
TOTAL CHECK								0.00	53,889.52
101101	V15376	12/16/14	2702	UTILITY SERVICE CO	2014	546001	APRIL 2014 FLOOD	0.00	24,343.66
101101	V15391	12/23/14	7931	COASTAL REEF BUILDE	2014	546001	APRIL 2014 FLOOD	0.00	37,181.02
101101	V15463	12/30/14	00017297	WPR INC	2014	546001	APRIL 2014 FLOOD	0.00	274.04
101101	V15848	01/20/15	011228	SOUTHEAST MATERIALS	2014	546001	APRIL 2014 FLOOD	0.00	3,717.73
101101	V15848	01/20/15	011228	SOUTHEAST MATERIALS	2014	546001	APRIL 2014 FLOOD	0.00	4,924.56
TOTAL CHECK								0.00	8,642.29
101101	V15913	01/27/15	8589	TIDAL BASIN GOVERNM	2014	534001	APRIL 2014 FLOOD	0.00	9,676.45
101101	V16336	02/17/15	2702	UTILITY SERVICE CO	2014	546001	APRIL 2014 FLOOD	0.00	55,223.38
101101	V16350	02/24/15	7931	COASTAL REEF BUILDE	2014	546001	APRIL 2014 FLOOD	0.00	4,000.00
101101	V16350	02/24/15	7931	COASTAL REEF BUILDE	2014	546001	APRIL 2014 FLOOD	0.00	15,536.00
TOTAL CHECK								0.00	19,536.00
101101	V16675	03/03/15	8589	TIDAL BASIN GOVERNM	2014	534001	APRIL 2014 FLOOD	0.00	18,877.00
101101	V16675	03/03/15	8589	TIDAL BASIN GOVERNM	2014	534001	APRIL 2014 FLOOD	0.00	7,061.80
TOTAL CHECK								0.00	25,938.80
101101	V16812	03/17/15	2702	UTILITY SERVICE CO	2014	546001	APRIL 2014 FLOOD	0.00	86,163.56
101101	V16894	03/31/15	8589	TIDAL BASIN GOVERNM	2014	534001	APRIL 2014 FLOOD	0.00	4,355.75
101101	V17261	04/14/15	2702	UTILITY SERVICE CO	2014	546001	APRIL 2014 FLOOD	0.00	70,863.43
101101	V17673	05/05/15	8589	TIDAL BASIN GOVERNM	2014	534001	APRIL 2014 FLOOD	0.00	4,857.50

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FUND - 119 - DISASTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17804	05/19/15	2702	UTILITY SERVICE CO	2014	546001	APRIL 2014 FLOOD	0.00	43,232.97
101101	V17804	05/19/15	2702	UTILITY SERVICE CO	2014	546001	APRIL 2014 FLOOD	0.00	26,212.92
TOTAL CHECK								0.00	69,445.89
101101	V17859	05/26/15	8589	TIDAL BASIN GOVERNM	2014	534001	APRIL 2015 FLOOD	0.00	362.50
101101	V18294	06/16/15	2702	UTILITY SERVICE CO	2014	546001	APRIL 2014 FLOOD	0.00	42,398.06
101101	V18646	06/30/15	8589	TIDAL BASIN GOVERNM	2014	534001	APRIL 2014 FLOOD	0.00	3,402.50
101101	V18886	07/28/15	8589	TIDAL BASIN GOVERNM	2014	534001	APRIL 2014 FLOOD	0.00	1,015.00
101101	V19319	08/18/15	2702	UTILITY SERVICE CO	2014	546001	APRIL 2014 FLOOD	0.00	47,741.78
101101	V19377	08/25/15	2702	UTILITY SERVICE CO	2014	546001	APRIL 2014 FLOOD	0.00	31,659.72
TOTAL CASH ACCOUNT								0.00	1,095,341.82
TOTAL FUND								0.00	1,095,341.82

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FUND - 120 - MSBU FIRE DISTRICTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132127	12/09/14	002050	CHARTER BANK	8100	531045	PACE FIRE	0.00	38,433.10
101101	132377	12/16/14	4907	NATIONAL FIRE CODES	8100	554001	2015 RENEWAL	0.00	1,255.50
101101	133183	02/10/15	8876	EMERGENCY REPORTING	8100	546001	FIRE PACKAGE (SOFTW	0.00	749.00
101101	133516	03/03/15	002050	CHARTER BANK	8100	531045	PACE FIRE	0.00	38,332.98
101101	133877	03/24/15	00019098	FIREHOUSE SOFTWARE	8100	546001	02/01/15-01/31/16	0.00	675.00
101101	134451	04/28/15	6804	SRC TAX COLLECTOR	8100	546001	2015 RENEWAL BOAT	0.00	4.25
101101	134470	04/28/15	3421	WHITMAN & WHITMAN I	8100	545001	SANTA-7	0.00	14,175.00
101101	134903	06/02/15	002050	CHARTER BANK	8100	531045	PACE FIRE	0.00	38,248.28
101101	136373	09/08/15	002050	CHARTER BANK	8100	531045	PACE FIRE	0.00	38,146.68
101101	V14074	10/01/14	001235	ALLENTOWN VFD @ CHU	8100	531037	MONTHLY BUDGET	0.00	8,459.63
101101	V14082	10/01/14	001173	BAGDAD VFD	8100	531038	MONTHLY BUDGET	0.00	12,141.87
101101	V14086	10/01/14	001378	BERRYDALE VFD	8100	531039	MONTHLY BUDGET	0.00	8,489.87
101101	V14138	10/01/14	001236	EAST MILTON VFD	8100	531040	MONTHLY BUDGET	0.00	57,548.65
101101	V14160	10/01/14	001171	HAROLD VFD	8100	531041	MONTHLY BUDGET	0.00	6,691.25
101101	V14175	10/01/14	001148	JAY VFD	8100	531042	MONTHLY BUDGET	0.00	12,775.13
101101	V14228	10/01/14	001293	MUNSON VFD	8100	531043	MONTHLY BUDGET	0.00	8,847.50
101101	V14230	10/01/14	009618	NAVARRE BEACH VFD	8100	531044	MONTHLY BUDGET	0.00	107,533.33
101101	V14233	10/01/14	001264	PACE FIRE & RESCUE	8100	531045	MONTHLY BUDGET	0.00	138,026.00
101101	V14272	10/01/14	00014901	SKYLINE VFD	8100	531046	MONTHLY BUDGET	0.00	77,682.65
101101	V14536	11/01/14	001235	ALLENTOWN VFD @ CHU	8100	531037	MONTHLY BUDGET	0.00	8,459.67
101101	V14544	11/01/14	001173	BAGDAD VFD	8100	531038	MONTHLY BUDGET	0.00	12,141.83
101101	V14549	11/01/14	001378	BERRYDALE VFD	8100	531039	MONTHLY BUDGET	0.00	8,489.83
101101	V14601	11/01/14	001236	EAST MILTON VFD	8100	531040	MONTHLY BUDGET	0.00	57,548.67
101101	V14623	11/01/14	001171	HAROLD VFD	8100	531041	MONTHLY BUDGET	0.00	6,691.25
101101	V14637	11/01/14	001148	JAY VFD	8100	531042	MONTHLY BUDGET	0.00	12,775.17
101101	V14690	11/01/14	001293	MUNSON VFD	8100	531043	MONTHLY BUDGET	0.00	8,847.50

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FUND - 120 - MSBU FIRE DISTRICTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14692	11/01/14	009618	NAVARRE BEACH VFD	8100	531044	MONTHLY BUDGET	0.00	107,533.33
101101	V14696	11/01/14	001264	PACE FIRE & RESCUE	8100	531045	MONTHLY BUDGET	0.00	138,026.00
101101	V14734	11/01/14	00014901	SKYLINE VFD	8100	531046	MONTHLY BUDGET	0.00	77,682.67
101101	V14970	12/01/14	001235	ALLENTOWN VFD @ CHU	8100	531037	MONTHLY BUDGET	0.00	8,459.67
101101	V14978	12/01/14	001173	BAGDAD VFD	8100	531038	MONTHLY BUDGET	0.00	12,141.83
101101	V14983	12/01/14	001378	BERRYDALE VFD	8100	531039	MONTHLY BUDGET	0.00	8,489.83
101101	V15034	12/01/14	001236	EAST MILTON VFD	8100	531040	MONTHLY BUDGET	0.00	57,548.67
101101	V15056	12/01/14	001171	HAROLD VFD	8100	531041	MONTHLY BUDGET	0.00	6,691.25
101101	V15070	12/01/14	001148	JAY VFD	8100	531042	MONTHLY BUDGET	0.00	12,775.17
101101	V15123	12/01/14	001293	MUNSON VFD	8100	531043	MONTHLY BUDGET	0.00	8,847.50
101101	V15125	12/01/14	009618	NAVARRE BEACH VFD	8100	531044	MONTHLY BUDGET	0.00	107,533.33
101101	V15128	12/01/14	001264	PACE FIRE & RESCUE	8100	531045	MONTHLY BUDGET	0.00	138,026.00
101101	V15165	12/01/14	00014901	SKYLINE VFD	8100	531046	MONTHLY BUDGET	0.00	77,682.67
101101	V15467	01/01/15	001235	ALLENTOWN VFD @ CHU	8100	531037	MONTHLY BUDGET	0.00	8,459.67
101101	V15475	01/01/15	001173	BAGDAD VFD	8100	531038	MONTHLY BUDGET	0.00	12,141.83
101101	V15480	01/01/15	001378	BERRYDALE VFD	8100	531039	MONTHLY BUDGET	0.00	8,489.83
101101	V15531	01/01/15	001236	EAST MILTON VFD	8100	531040	MONTHLY BUDGET	0.00	57,548.67
101101	V15553	01/01/15	001171	HAROLD VFD	8100	531041	MONTHLY BUDGET	0.00	6,691.25
101101	V15568	01/01/15	001148	JAY VFD	8100	531042	MONTHLY BUDGET	0.00	12,775.17
101101	V15620	01/01/15	001293	MUNSON VFD	8100	531043	MONTHLY BUDGET	0.00	8,847.50
101101	V15622	01/01/15	009618	NAVARRE BEACH VFD	8100	531044	MONTHLY BUDGET	0.00	107,533.33
101101	V15625	01/01/15	001264	PACE FIRE & RESCUE	8100	531045	MONTHLY BUDGET	0.00	138,026.00
101101	V15663	01/01/15	00014901	SKYLINE VFD	8100	531046	MONTHLY BUDGET	0.00	77,682.67
101101	V15920	02/01/15	001235	ALLENTOWN VFD @ CHU	8100	531037	MONTHLY BUDGET	0.00	8,459.67
101101	V15928	02/01/15	001173	BAGDAD VFD	8100	531038	MONTHLY BUDGET	0.00	12,141.83
101101	V15933	02/01/15	001378	BERRYDALE VFD	8100	531039	MONTHLY BUDGET	0.00	8,489.83

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FUND - 120 - MSBU FIRE DISTRICTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15985	02/01/15	001236	EAST MILTON VFD	8100	531040	MONTHLY BUDGET	0.00	57,548.67
101101	V16007	02/01/15	001171	HAROLD VFD	8100	531041	MONTHLY BUDGET	0.00	6,691.25
101101	V16021	02/01/15	001148	JAY VFD	8100	531042	MONTHLY BUDGET	0.00	12,775.17
101101	V16074	02/01/15	001293	MUNSON VFD	8100	531043	MONTHLY BUDGET	0.00	8,847.50
101101	V16076	02/01/15	009618	NAVARRE BEACH VFD	8100	531044	MONTHLY BUDGET	0.00	107,533.33
101101	V16079	02/01/15	001264	PACE FIRE & RESCUE	8100	531045	MONTHLY BUDGET	0.00	138,026.00
101101	V16117	02/01/15	00014901	SKYLINE VFD	8100	531046	MONTHLY BUDGET	0.00	77,682.67
101101	V16391	03/01/15	001235	ALLENTOWN VFD @ CHU	8100	531037	MONTHLY BUDGET	0.00	8,459.67
101101	V16399	03/01/15	001173	BAGDAD VFD	8100	531038	MONTHLY BUDGET	0.00	12,141.83
101101	V16404	03/01/15	001378	BERRYDALE VFD	8100	531039	MONTHLY BUDGET	0.00	8,489.83
101101	V16457	03/01/15	001236	EAST MILTON VFD	8100	531040	MONTHLY BUDGET	0.00	57,548.67
101101	V16479	03/01/15	001171	HAROLD VFD	8100	531041	MONTHLY BUDGET	0.00	6,691.25
101101	V16494	03/01/15	001148	JAY VFD	8100	531042	MONTHLY BUDGET	0.00	12,775.17
101101	V16545	03/01/15	001293	MUNSON VFD	8100	531043	MONTHLY BUDGET	0.00	8,847.50
101101	V16547	03/01/15	009618	NAVARRE BEACH VFD	8100	531044	MONTHLY BUDGET	0.00	107,533.35
101101	V16550	03/01/15	001264	PACE FIRE & RESCUE	8100	531045	MONTHLY BUDGET	0.00	138,026.00
101101	V16588	03/01/15	00014901	SKYLINE VFD	8100	531046	MONTHLY BUDGET	0.00	77,682.67
101101	V16900	04/01/15	001235	ALLENTOWN VFD @ CHU	8100	531037	MONTHLY BUDGET	0.00	8,459.67
101101	V16908	04/01/15	001173	BAGDAD VFD	8100	531038	MONTHLY BUDGET	0.00	12,141.83
101101	V16915	04/01/15	001378	BERRYDALE VFD	8100	531039	MONTHLY BUDGET	0.00	8,489.83
101101	V16991	04/01/15	001171	HAROLD VFD	8100	531041	MONTHLY BUDGET	0.00	6,691.25
101101	V17007	04/01/15	001148	JAY VFD	8100	531042	MONTHLY BUDGET	0.00	12,775.17
101101	V17058	04/01/15	001293	MUNSON VFD	8100	531043	MONTHLY BUDGET	0.00	8,847.50
101101	V17385	05/01/15	001235	ALLENTOWN VFD @ CHU	8100	531037	MONTHLY BUDGET	0.00	8,459.67
101101	V17393	05/01/15	001173	BAGDAD VFD	8100	531038	MONTHLY BUDGET	0.00	12,141.83
101101	V17399	05/01/15	001378	BERRYDALE VFD	8100	531039	MONTHLY BUDGET	0.00	8,489.83

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FUND - 120 - MSBU FIRE DISTRICTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V17474	05/01/15	001171	HAROLD VFD	8100	531041	MONTHLY BUDGET	0.00	6,691.25
101101	V17489	05/01/15	001148	JAY VFD	8100	531042	MONTHLY BUDGET	0.00	12,775.17
101101	V17539	05/01/15	001293	MUNSON VFD	8100	531043	MONTHLY BUDGET	0.00	8,847.50
101101	V17866	06/01/15	001235	ALLENTOWN VFD @ CHU	8100	531037	MONTHLY BUDGET	0.00	8,459.67
101101	V17874	06/01/15	001173	BAGDAD VFD	8100	531038	MONTHLY BUDGET	0.00	12,141.83
101101	V17880	06/01/15	001378	BERRYDALE VFD	8100	531039	MONTHLY BUDGET	0.00	8,489.83
101101	V17958	06/01/15	001171	HAROLD VFD	8100	531041	MONTHLY BUDGET	0.00	6,691.25
101101	V17973	06/01/15	001148	JAY VFD	8100	531042	MONTHLY BUDGET	0.00	12,775.17
101101	V18023	06/01/15	001293	MUNSON VFD	8100	531043	MONTHLY BUDGET	0.00	8,847.50
101101	V18362	07/01/15	001235	ALLENTOWN VFD @ CHU	8100	531037	MONTHLY BUDGET	0.00	8,459.67
101101	V18370	07/01/15	001173	BAGDAD VFD	8100	531038	MONTHLY BUDGET	0.00	12,141.83
101101	V18376	07/01/15	001378	BERRYDALE VFD	8100	531039	MONTHLY BUDGET	0.00	8,489.83
101101	V18456	07/01/15	001171	HAROLD VFD	8100	531041	MONTHLY BUDGET	0.00	6,691.25
101101	V18472	07/01/15	001148	JAY VFD	8100	531042	MONTHLY BUDGET	0.00	12,775.17
101101	V18523	07/01/15	001293	MUNSON VFD	8100	531043	MONTHLY BUDGET	0.00	8,847.50
101101	V18900	08/01/15	001235	ALLENTOWN VFD @ CHU	8100	531037	MONTHLY BUDGET	0.00	8,459.67
101101	V18909	08/01/15	001173	BAGDAD VFD	8100	531038	MONTHLY BUDGET	0.00	12,141.83
101101	V18915	08/01/15	001378	BERRYDALE VFD	8100	531039	MONTHLY BUDGET	0.00	8,489.83
101101	V18997	08/01/15	001171	HAROLD VFD	8100	531041	MONTHLY BUDGET	0.00	6,691.25
101101	V19012	08/01/15	001148	JAY VFD	8100	531042	MONTHLY BUDGET	0.00	12,775.17
101101	V19063	08/01/15	001293	MUNSON VFD	8100	531043	MONTHLY BUDGET	0.00	8,847.50
101101	V19385	09/01/15	001235	ALLENTOWN VFD @ CHU	8100	531037	MONTHLY BUDGET	0.00	8,459.67
101101	V19394	09/01/15	001173	BAGDAD VFD	8100	531038	MONTHLY BUDGET	0.00	12,141.83
101101	V19400	09/01/15	001378	BERRYDALE VFD	8100	531039	MONTHLY BUDGET	0.00	8,489.83
101101	V19483	09/01/15	001171	HAROLD VFD	8100	531041	MONTHLY BUDGET	0.00	6,691.25
101101	V19498	09/01/15	001148	JAY VFD	8100	531042	MONTHLY BUDGET	0.00	12,775.17

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FUND - 120 - MSBU FIRE DISTRICTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19549	09/01/15	001293	MUNSON VFD	8100	531043	MONTHLY BUDGET	0.00	8,847.50
101101	V20140	10/01/15	001264	PACE FIRE & RESCUE	8100	531045	MSBU LOAN OVERAGE	0.00	1,838.96
TOTAL CASH ACCOUNT								0.00	3,145,465.75
TOTAL FUND								0.00	3,145,465.75

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 121 - MSBU CANAL SANTA ROSA SHR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132332	12/16/14	8459	CSA OCEAN SCIENCES	8200	534001	JOB # 2750	0.00	21,725.00
101101	132951	01/27/15	8459	CSA OCEAN SCIENCES	8200	534001	JOB# 2750	0.00	21,067.00
101101	132979	01/27/15	8870	KRAMER A LITVAK, P	8200	534001	SR SHORES HOMEOWNER	0.00	265.50
101101	133635	03/10/15	00016895	FL DEPT OF ENVIRONM	8200	534001	SANTA ROSA SHORES	0.00	1,500.00
101101	134735	05/19/15	9055	NORTHWEST FLORIDA L	8200	534001	SANTA ROSA SHORE	0.00	1,250.00
101101	135447	07/07/15	8459	CSA OCEAN SCIENCES	8200	534001	SRC ENV SUPPORT	0.00	5,777.17
101101	135447	07/07/15	8459	CSA OCEAN SCIENCES	8200	534001	SRC ENV SUPPORT	0.00	8,567.35
101101	135447	07/07/15	8459	CSA OCEAN SCIENCES	8200	534001	SRC ENV SUPPORT	0.00	13,422.00
101101	135447	07/07/15	8459	CSA OCEAN SCIENCES	8200	534001	SRC ENV SUPPORT	0.00	-1,462.30
TOTAL CHECK								0.00	26,304.22
101101	136572	09/15/15	1942	WETLAND SCIENCES IN	8200	534001	SANTA ROSA SHORES	0.00	1,450.00
TOTAL CASH ACCOUNT								0.00	73,561.72
TOTAL FUND								0.00	73,561.72

SELECTION CRITERIA: transact.yr='15'
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FUND - 139 - MSBU BEACH RENOURISHMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	137480	11/17/15	00018318	COASTAL TECHNOLOGY	8102	5340019	CT75.002015C.036	0.00	2,777.25
101101	137480	11/17/15	00018318	COASTAL TECHNOLOGY	8102	5340019	CT75.002015C.037	0.00	3,977.50
101101	137480	11/17/15	00018318	COASTAL TECHNOLOGY	8102	5340019	CT75.002015C.009	0.00	22,106.00
TOTAL CHECK								0.00	28,860.75
101101	V14858	11/18/14	00018318	COASTAL TECHNOLOGY	8102	5340019	1033.15	0.00	6,299.25
101101	V15330	12/16/14	00018318	COASTAL TECHNOLOGY	8102	5340019	1033.15	0.00	10,778.25
101101	V15805	01/20/15	00018318	COASTAL TECHNOLOGY	8102	5340019	1033.15	0.00	9,294.79
101101	V16641	03/03/15	00018318	COASTAL TECHNOLOGY	8102	5340019	CT75.0001033.150	0.00	2,237.25
101101	V16953	04/01/15	00018318	COASTAL TECHNOLOGY	8102	5340019	CT75.0001033.150	0.00	5,049.52
101101	V16953	04/01/15	00018318	COASTAL TECHNOLOGY	8102	5340019	CT75.002015C.009	0.00	359.75
TOTAL CHECK								0.00	5,409.27
101101	V17634	05/05/15	00018318	COASTAL TECHNOLOGY	8102	5340019	2015 MSBU	0.00	6,976.00
101101	V18119	06/02/15	00018318	COASTAL TECHNOLOGY	8102	5340019	2015 MSBU	0.00	8,473.00
101101	V19162	08/04/15	00018318	COASTAL TECHNOLOGY	8102	5340019	CT75.002015C.009	0.00	703.50
101101	V19649	09/01/15	00018318	COASTAL TECHNOLOGY	8102	5340019	2015 MSBU	0.00	1,520.00
TOTAL CASH ACCOUNT								0.00	80,552.06
TOTAL FUND								0.00	80,552.06

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 149 - MSBU LONGHORN TRL PAV/SEW

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135272	06/23/15	9113	JOHN FREW	84010	5490051	2013 PAID TWICE	0.00	1,908.47
TOTAL CASH ACCOUNT								0.00	1,908.47
TOTAL FUND								0.00	1,908.47

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 150 - MSBU PONDEROSA DR PAV SEW

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132665	01/06/15	1954	REBOL-BATTLE AND AS	84013	5340039	PONDEROSA DESIGN MS	0.00	18,375.00
101101	133914	03/24/15	1954	REBOL-BATTLE AND AS	84013	5340039	PONDEROSA DESIGN MS	0.00	3,875.00
101101	133914	03/24/15	1954	REBOL-BATTLE AND AS	84013	5340039	PONDEROSA DESIGN MS	0.00	8,100.00
TOTAL CHECK								0.00	11,975.00
101101	136545	09/15/15	1954	REBOL-BATTLE AND AS	84013	5340039	PONDEROSA DESIGN MS	0.00	4,875.00
TOTAL CASH ACCOUNT								0.00	35,225.00
TOTAL FUND								0.00	35,225.00

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 190 - MSBU LIGHTING DISTRICTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310070	SB12755-46098	0.00	111.06
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310066	SB12755-46098	0.00	80.00
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310059	SB12755-46098	0.00	301.91
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310068	SB12755-46098	0.00	786.55
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	506.75
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	41.50
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310011	SB12755-46098	0.00	80.94
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310012	SB12755-46098	0.00	65.03
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310013	SB12755-46098	0.00	185.16
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310014	SB12755-46098	0.00	436.74
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	22.65
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310016	SB12755-46098	0.00	566.91
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310017	SB12755-46098	0.00	801.57
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310018	SB12755-46098	0.00	162.83
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310019	SB12755-46098	0.00	150.78
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	215.44
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	27.51
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310020	SB12755-46098	0.00	493.30
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310021	SB12755-46098	0.00	177.49
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310022	SB12755-46098	0.00	200.73
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310023	SB12755-46098	0.00	238.04
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310024	SB12755-46098	0.00	580.51
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310025	SB12755-46098	0.00	227.61
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310026	SB12755-46098	0.00	1,118.16
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	469.77
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	31.90
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310028	SB12755-46098	0.00	208.46
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310029	SB12755-46098	0.00	95.45
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	5431003	SB12755-46098	0.00	142.81
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310031	SB12755-46098	0.00	159.85
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310032	SB12755-46098	0.00	81.12
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310033	SB12755-46098	0.00	22.65
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310033	SB12755-46098	0.00	122.62
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310034	SB12755-46098	0.00	324.23
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310035	SB12755-46098	0.00	386.36
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310036	SB12755-46098	0.00	242.35
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310037	SB12755-46098	0.00	777.99
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	33.12
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	33.36
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	412.50
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310039	SB12755-46098	0.00	470.14
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310040	SB12755-46098	0.00	475.16
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310041	SB12755-46098	0.00	210.14
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310042	SB12755-46098	0.00	419.76
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310045	SB12755-46098	0.00	296.74
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310010	SB12755-46098	0.00	153.02
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310057	SB12755-46098	0.00	195.97
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310061	SB12755-46098	0.00	1,067.00
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	22.65
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	418.90
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310064	SB12755-46098	0.00	143.02
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310065	SB12755-46098	0.00	71.15

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 190 - MSBU LIGHTING DISTRICTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310063	SB12755-46098	0.00	270.47
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310052	SB12755-46098	0.00	349.36
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310030	SB12755-46098	0.00	48.22
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	5431004	SB12755-46098	0.00	134.70
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	5431005	SB12755-46098	0.00	1,681.04
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	5431006	SB12755-46098	0.00	1,170.83
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310067	SB12755-46098	0.00	302.70
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310069	SB12755-46098	0.00	484.37
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310071	SB12755-46098	0.00	133.18
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310072	SB12755-46098	0.00	173.81
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310058	SB12755-46098	0.00	310.38
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310060	SB12755-46098	0.00	74.84
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310044	SB12755-46098	0.00	343.72
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310043	SB12755-46098	0.00	217.82
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310051	SB12755-46098	0.00	343.98
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310046	SB12755-46098	0.00	420.57
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310050	SB12755-46098	0.00	85.13
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310049	SB12755-46098	0.00	219.31
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310048	SB12755-46098	0.00	539.38
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310047	SB12755-46098	0.00	544.09
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310053	SB12755-46098	0.00	75.97
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310056	SB12755-46098	0.00	228.60
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310055	SB12755-46098	0.00	211.41
101101	131584	11/18/14	2201	GULF POWER COMPANY	8168	54310054	SB12755-46098	0.00	252.48
TOTAL CHECK								0.00	23,683.72
101101	132048	12/02/14	000067	ESCAMBIA RIVER ELEC	8168	54310073	10/02/14-11/01/14	0.00	504.10
101101	132048	12/02/14	000067	ESCAMBIA RIVER ELEC	8168	54310076	10/02/14-11/01/14	0.00	51.90
101101	132048	12/02/14	000067	ESCAMBIA RIVER ELEC	8168	54310075	10/02/14-11/01/14	0.00	21.53
101101	132048	12/02/14	000067	ESCAMBIA RIVER ELEC	8168	54310074	10/02/14-11/01/14	0.00	114.15
TOTAL CHECK								0.00	691.68
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310070	SB12755-46098	0.00	111.06
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310066	SB12755-46098	0.00	80.00
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310059	SB12755-46098	0.00	301.91
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310068	SB12755-46098	0.00	786.55
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	506.75
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	28.46
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310011	SB12755-46098	0.00	80.94
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310012	SB12755-46098	0.00	65.03
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310013	SB12755-46098	0.00	185.16
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310014	SB12755-46098	0.00	436.74
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	22.65
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310016	SB12755-46098	0.00	566.91
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310017	SB12755-46098	0.00	794.02
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310018	SB12755-46098	0.00	162.83
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310019	SB12755-46098	0.00	147.23
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	215.44
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	27.75
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310020	SB12755-46098	0.00	493.30
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310021	SB12755-46098	0.00	177.49
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310022	SB12755-46098	0.00	200.73

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 190 - MSBU LIGHTING DISTRICTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310023	SB12755-46098	0.00	238.04
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310024	SB12755-46098	0.00	580.51
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310025	SB12755-46098	0.00	227.61
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310026	SB12755-46098	0.00	1,118.16
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	469.77
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	32.76
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310028	SB12755-46098	0.00	208.46
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310029	SB12755-46098	0.00	95.45
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	5431003	SB12755-46098	0.00	142.81
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310031	SB12755-46098	0.00	159.85
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310032	SB12755-46098	0.00	81.12
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310033	SB12755-46098	0.00	122.62
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310034	SB12755-46098	0.00	324.23
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310035	SB12755-46098	0.00	371.63
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310036	SB12755-46098	0.00	242.35
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310037	SB12755-46098	0.00	777.99
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	32.63
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	33.36
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	412.50
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310039	SB12755-46098	0.00	470.14
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310040	SB12755-46098	0.00	475.16
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310041	SB12755-46098	0.00	210.14
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310042	SB12755-46098	0.00	419.76
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310045	SB12755-46098	0.00	296.74
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310010	SB12755-46098	0.00	153.02
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310057	SB12755-46098	0.00	195.97
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310061	SB12755-46098	0.00	1,067.00
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	22.65
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	418.90
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310064	SB12755-46098	0.00	143.02
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310065	SB12755-46098	0.00	71.15
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310063	SB12755-46098	0.00	270.47
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310052	SB12755-46098	0.00	324.31
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310030	SB12755-46098	0.00	48.22
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	5431004	SB12755-46098	0.00	134.70
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	5431005	SB12755-46098	0.00	1,681.04
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	5431006	SB12755-46098	0.00	1,170.83
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310067	SB12755-46098	0.00	302.09
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310069	SB12755-46098	0.00	484.37
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310071	SB12755-46098	0.00	133.18
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310072	SB12755-46098	0.00	173.81
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310058	SB12755-46098	0.00	310.38
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310060	SB12755-46098	0.00	74.84
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310044	SB12755-46098	0.00	343.72
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310043	SB12755-46098	0.00	217.82
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310051	SB12755-46098	0.00	343.98
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310046	SB12755-46098	0.00	429.47
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310050	SB12755-46098	0.00	85.26
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310049	SB12755-46098	0.00	219.31
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310048	SB12755-46098	0.00	535.72
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310047	SB12755-46098	0.00	544.09
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310053	SB12755-46098	0.00	75.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310056	SB12755-46098	0.00	228.60
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310055	SB12755-46098	0.00	211.41
101101	132352	12/16/14	2201	GULF POWER COMPANY	8168	54310054	SB12755-46098	0.00	252.48
TOTAL CHECK								0.00	23,602.52
101101	132461	12/23/14	000067	ESCAMBIA RIVER ELEC	8168	54310073	11/01/14-12/01/14	0.00	499.10
101101	132559	12/30/14	000067	ESCAMBIA RIVER ELEC	8168	54310076	11/01/14-12/01/14	0.00	51.90
101101	132559	12/30/14	000067	ESCAMBIA RIVER ELEC	8168	54310075	11/01/14-12/01/14	0.00	19.93
101101	132559	12/30/14	000067	ESCAMBIA RIVER ELEC	8168	54310074	11/01/14-12/01/14	0.00	105.65
TOTAL CHECK								0.00	177.48
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310070	SB12755-46098	0.00	111.06
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310066	SB12755-46098	0.00	80.00
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310059	SB12755-46098	0.00	301.91
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310068	SB12755-46098	0.00	786.55
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	506.75
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	73.84
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310011	SB12755-46098	0.00	80.94
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310012	SB12755-46098	0.00	65.03
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310013	SB12755-46098	0.00	185.16
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310014	SB12755-46098	0.00	436.74
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	22.65
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310016	SB12755-46098	0.00	566.91
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310017	SB12755-46098	0.00	796.46
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310018	SB12755-46098	0.00	162.83
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310019	SB12755-46098	0.00	152.59
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	215.44
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	37.50
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310020	SB12755-46098	0.00	493.30
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310021	SB12755-46098	0.00	177.49
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310022	SB12755-46098	0.00	205.74
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310023	SB12755-46098	0.00	238.04
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310024	SB12755-46098	0.00	580.51
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310025	SB12755-46098	0.00	227.61
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310026	SB12755-46098	0.00	1,118.16
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	469.77
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	63.44
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310028	SB12755-46098	0.00	208.46
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310029	SB12755-46098	0.00	95.45
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	5431003	SB12755-46098	0.00	142.81
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310031	SB12755-46098	0.00	159.85
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310032	SB12755-46098	0.00	81.12
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310033	SB12755-46098	0.00	122.62
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310034	SB12755-46098	0.00	324.23
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310035	SB12755-46098	0.00	365.54
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310036	SB12755-46098	0.00	242.35
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310037	SB12755-46098	0.00	777.99
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	34.94
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	35.80
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	412.50
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310039	SB12755-46098	0.00	470.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310040	SB12755-46098	0.00	475.16
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310041	SB12755-46098	0.00	210.14
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310042	SB12755-46098	0.00	419.76
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310045	SB12755-46098	0.00	296.74
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310010	SB12755-46098	0.00	153.02
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310077	SB12755-46098	0.00	36.74
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310057	SB12755-46098	0.00	195.97
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310061	SB12755-46098	0.00	1,067.00
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	22.65
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	418.90
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310064	SB12755-46098	0.00	143.02
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310065	SB12755-46098	0.00	71.15
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310063	SB12755-46098	0.00	270.47
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310052	SB12755-46098	0.00	324.31
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310030	SB12755-46098	0.00	48.48
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	5431004	SB12755-46098	0.00	134.70
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	5431005	SB12755-46098	0.00	1,681.04
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	5431006	SB12755-46098	0.00	1,170.83
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310067	SB12755-46098	0.00	301.97
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310069	SB12755-46098	0.00	484.37
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310071	SB12755-46098	0.00	133.18
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310072	SB12755-46098	0.00	173.81
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310058	SB12755-46098	0.00	310.38
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310060	SB12755-46098	0.00	74.84
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310044	SB12755-46098	0.00	343.72
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310043	SB12755-46098	0.00	222.10
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310051	SB12755-46098	0.00	343.98
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310046	SB12755-46098	0.00	420.69
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310050	SB12755-46098	0.00	86.11
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310049	SB12755-46098	0.00	219.31
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310048	SB12755-46098	0.00	530.98
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310047	SB12755-46098	0.00	544.09
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310053	SB12755-46098	0.00	75.97
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310056	SB12755-46098	0.00	233.02
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310055	SB12755-46098	0.00	211.41
101101	132841	01/20/15	2201	GULF POWER COMPANY	8168	54310054	SB12755-46098	0.00	252.48
TOTAL CHECK								0.00	23,732.71
101101	132960	01/27/15	000067	ESCAMBIA RIVER ELEC	8168	54310074	12/01/14-01/01/15(3	0.00	114.15
101101	132960	01/27/15	000067	ESCAMBIA RIVER ELEC	8168	54310073	12/01/14-01/01/15(3	0.00	499.10
101101	132960	01/27/15	000067	ESCAMBIA RIVER ELEC	8168	54310076	12/01/14-01/01/15(3	0.00	51.90
101101	132960	01/27/15	000067	ESCAMBIA RIVER ELEC	8168	54310075	12/01/14-01/15/15(3	0.00	21.53
TOTAL CHECK								0.00	686.68
101101	133399	02/24/15	000067	ESCAMBIA RIVER ELEC	8168	54310074	0101/15-02/01/15(31	0.00	114.15
101101	133399	02/24/15	000067	ESCAMBIA RIVER ELEC	8168	54310073	01/01/15-02/01/15(3	0.00	494.10
101101	133399	02/24/15	000067	ESCAMBIA RIVER ELEC	8168	54310076	01/01/15-02/01/15(3	0.00	51.90
101101	133399	02/24/15	000067	ESCAMBIA RIVER ELEC	8168	54310075	01/01/15-02/01/15(3	0.00	21.53
TOTAL CHECK								0.00	681.68
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310059	SB12755-46098	0.00	307.93
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310026	SB12755-46098	0.00	1,142.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	419.64
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	429.35
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310064	SB12755-46098	0.00	146.44
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310065	SB12755-46098	0.00	72.74
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310063	SB12755-46098	0.00	275.58
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310052	SB12755-46098	0.00	330.68
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310030	SB12755-46098	0.00	49.98
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	5431004	SB12755-46098	0.00	137.42
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	5431005	SB12755-46098	0.00	1,710.33
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	5431006	SB12755-46098	0.00	1,193.39
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310067	SB12755-46098	0.00	294.77
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310069	SB12755-46098	0.00	493.64
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310071	SB12755-46098	0.00	135.73
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310072	SB12755-46098	0.00	176.93
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310058	SB12755-46098	0.00	316.37
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310060	SB12755-46098	0.00	76.33
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310044	SB12755-46098	0.00	350.17
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310043	SB12755-46098	0.00	222.10
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310051	SB12755-46098	0.00	350.89
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310046	SB12755-46098	0.00	425.91
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310050	SB12755-46098	0.00	88.26
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310049	SB12755-46098	0.00	223.26
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310048	SB12755-46098	0.00	551.85
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310047	SB12755-46098	0.00	554.64
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310053	SB12755-46098	0.00	77.51
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310056	SB12755-46098	0.00	233.02
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310055	SB12755-46098	0.00	215.50
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310054	SB12755-46098	0.00	257.72
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310070	SB12755-46098	0.00	113.02
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310066	SB12755-46098	0.00	81.56
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310068	SB12755-46098	0.00	802.68
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	516.68
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	38.26
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310011	SB12755-46098	0.00	82.24
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310012	SB12755-46098	0.00	66.55
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310013	SB12755-46098	0.00	188.89
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310014	SB12755-46098	0.00	445.40
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310016	SB12755-46098	0.00	578.13
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310017	SB12755-46098	0.00	807.28
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310018	SB12755-46098	0.00	166.73
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310019	SB12755-46098	0.00	166.98
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	221.81
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	29.47
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310020	SB12755-46098	0.00	502.84
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310021	SB12755-46098	0.00	181.00
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310022	SB12755-46098	0.00	205.74
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310023	SB12755-46098	0.00	243.99
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310024	SB12755-46098	0.00	594.36
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310025	SB12755-46098	0.00	232.85
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	479.88
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	31.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310028	SB12755-46098	0.00	212.86
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310029	SB12755-46098	0.00	97.36
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	5431003	SB12755-46098	0.00	145.71
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310031	SB12755-46098	0.00	163.66
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310032	SB12755-46098	0.00	82.71
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310033	SB12755-46098	0.00	125.70
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310034	SB12755-46098	0.00	330.65
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310035	SB12755-46098	0.00	372.73
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310036	SB12755-46098	0.00	247.16
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310037	SB12755-46098	0.00	795.41
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	36.01
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	35.61
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310039	SB12755-46098	0.00	479.20
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310040	SB12755-46098	0.00	484.46
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310041	SB12755-46098	0.00	214.23
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310042	SB12755-46098	0.00	428.28
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310045	SB12755-46098	0.00	302.54
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310010	SB12755-46098	0.00	156.02
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310077	SB12755-46098	0.00	19.09
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310057	SB12755-46098	0.00	199.78
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310061	SB12755-46098	0.00	1,087.85
101101	133415	02/24/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
TOTAL CHECK								0.00	24,102.57
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310069	SB12755-46098	0.00	493.64
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310071	SB12755-46098	0.00	135.73
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310072	SB12755-46098	0.00	176.93
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310058	SB12755-46098	0.00	316.37
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310060	SB12755-46098	0.00	76.33
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310044	SB12755-46098	0.00	350.17
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310043	SB12755-46098	0.00	222.10
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310051	SB12755-46098	0.00	350.89
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310046	SB12755-46098	0.00	425.80
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310050	SB12755-46098	0.00	88.12
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310049	SB12755-46098	0.00	223.26
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310048	SB12755-46098	0.00	548.91
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310047	SB12755-46098	0.00	554.64
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310053	SB12755-46098	0.00	77.51
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310056	SB12755-46098	0.00	233.02
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310055	SB12755-46098	0.00	215.50
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310054	SB12755-46098	0.00	257.72
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310070	SB12755-46098	0.00	113.02
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310066	SB12755-46098	0.00	81.56
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310059	SB12755-46098	0.00	307.93
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310068	SB12755-46098	0.00	1,288.39
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	516.68
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	41.96
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310011	SB12755-46098	0.00	82.24
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310012	SB12755-46098	0.00	66.55
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310013	SB12755-46098	0.00	188.89
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310014	SB12755-46098	0.00	445.40
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310016	SB12755-46098	0.00	578.13
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310017	SB12755-46098	0.00	803.17
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310018	SB12755-46098	0.00	166.73
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310019	SB12755-46098	0.00	148.39
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	221.81
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	31.13
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310020	SB12755-46098	0.00	502.84
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310021	SB12755-46098	0.00	181.00
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310022	SB12755-46098	0.00	205.74
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310023	SB12755-46098	0.00	243.99
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310024	SB12755-46098	0.00	594.36
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310025	SB12755-46098	0.00	232.85
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310026	SB12755-46098	0.00	1,142.61
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	479.88
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	29.58
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310028	SB12755-46098	0.00	212.86
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310029	SB12755-46098	0.00	97.36
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	5431003	SB12755-46098	0.00	145.71
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310031	SB12755-46098	0.00	163.66
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310032	SB12755-46098	0.00	82.71
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310033	SB12755-46098	0.00	125.70
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310034	SB12755-46098	0.00	330.65
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310035	SB12755-46098	0.00	382.34
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310036	SB12755-46098	0.00	247.16
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310037	SB12755-46098	0.00	795.41
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	34.71
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	33.17
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	419.64
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310039	SB12755-46098	0.00	479.20
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310040	SB12755-46098	0.00	484.46
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310041	SB12755-46098	0.00	214.23
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310042	SB12755-46098	0.00	428.28
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310045	SB12755-46098	0.00	302.54
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310010	SB12755-46098	0.00	156.02
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310077	SB12755-46098	0.00	19.09
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310057	SB12755-46098	0.00	199.78
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310061	SB12755-46098	0.00	1,087.85
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	429.35
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310064	SB12755-46098	0.00	146.44
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310065	SB12755-46098	0.00	72.74
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310063	SB12755-46098	0.00	275.58
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310052	SB12755-46098	0.00	330.68
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310030	SB12755-46098	0.00	49.98
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	5431004	SB12755-46098	0.00	137.42
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	5431005	SB12755-46098	0.00	1,710.33
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	5431006	SB12755-46098	0.00	1,193.39
101101	133891	03/24/15	2201	GULF POWER COMPANY	8168	54310067	SB12755-46098	0.00	288.88
TOTAL CHECK								0.00	24,565.41
101101	133946	03/31/15	000067	ESCAMBIA RIVER ELEC	8168	54310073	02/01/15-03/01/15(3	0.00	499.10
101101	133946	03/31/15	000067	ESCAMBIA RIVER ELEC	8168	54310076	02/01/15-03/01/15(3	0.00	51.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133946	03/31/15	000067	ESCAMBIA RIVER ELEC	8168	54310075	02/01/15-03/01/15(3	0.00	21.53
101101	133946	03/31/15	000067	ESCAMBIA RIVER ELEC	8168	54310074	02/01/15-03/01/15(3	0.00	114.15
TOTAL CHECK								0.00	686.68
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310070	SB12755-46098	0.00	113.02
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310066	SB12755-46098	0.00	81.56
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310059	SB12755-46098	0.00	307.93
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310068	SB12755-46098	0.00	1,323.10
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	516.68
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	35.44
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310011	SB12755-46098	0.00	82.24
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310012	SB12755-46098	0.00	66.55
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310013	SB12755-46098	0.00	188.89
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310014	SB12755-46098	0.00	445.40
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310016	SB12755-46098	0.00	578.13
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310017	SB12755-46098	0.00	804.33
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310018	SB12755-46098	0.00	166.73
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310019	SB12755-46098	0.00	149.42
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	221.81
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	31.63
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310020	SB12755-46098	0.00	502.84
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310021	SB12755-46098	0.00	181.00
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310022	SB12755-46098	0.00	205.74
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310023	SB12755-46098	0.00	243.99
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310024	SB12755-46098	0.00	594.36
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310025	SB12755-46098	0.00	232.85
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310026	SB12755-46098	0.00	1,142.61
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	479.88
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	32.79
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310028	SB12755-46098	0.00	212.86
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310029	SB12755-46098	0.00	97.36
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	5431003	SB12755-46098	0.00	145.71
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310031	SB12755-46098	0.00	163.66
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310032	SB12755-46098	0.00	82.71
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310033	SB12755-46098	0.00	125.70
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310034	SB12755-46098	0.00	330.65
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310035	SB12755-46098	0.00	375.17
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310036	SB12755-46098	0.00	247.16
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310037	SB12755-46098	0.00	795.41
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	34.71
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	34.45
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	419.64
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310039	SB12755-46098	0.00	479.20
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310040	SB12755-46098	0.00	484.46
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310041	SB12755-46098	0.00	214.23
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310042	SB12755-46098	0.00	428.28
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310045	SB12755-46098	0.00	302.54
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310010	SB12755-46098	0.00	156.02
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310077	SB12755-46098	0.00	29.49
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310057	SB12755-46098	0.00	199.78
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310061	SB12755-46098	0.00	1,087.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	429.35
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310064	SB12755-46098	0.00	146.44
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310065	SB12755-46098	0.00	72.74
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310063	SB12755-46098	0.00	275.58
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310052	SB12755-46098	0.00	330.68
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310030	SB12755-46098	0.00	49.98
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	5431004	SB12755-46098	0.00	137.42
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	5431005	SB12755-46098	0.00	1,710.33
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	5431006	SB12755-46098	0.00	1,193.39
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310067	SB12755-46098	0.00	287.47
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310069	SB12755-46098	0.00	493.64
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310071	SB12755-46098	0.00	135.73
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310072	SB12755-46098	0.00	166.79
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310058	SB12755-46098	0.00	316.37
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310060	SB12755-46098	0.00	76.33
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310044	SB12755-46098	0.00	350.17
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310043	SB12755-46098	0.00	222.10
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310051	SB12755-46098	0.00	350.89
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310046	SB12755-46098	0.00	425.03
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310050	SB12755-46098	0.00	87.22
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310049	SB12755-46098	0.00	223.26
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310048	SB12755-46098	0.00	548.91
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310047	SB12755-46098	0.00	554.64
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310053	SB12755-46098	0.00	77.51
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310056	SB12755-46098	0.00	233.02
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310055	SB12755-46098	0.00	215.50
101101	134304	04/21/15	2201	GULF POWER COMPANY	8168	54310054	SB12755-46098	0.00	257.72
TOTAL CHECK								0.00	24,590.79
101101	134402	04/28/15	000067	ESCAMBIA RIVER ELEC	8168	54310073	03/01/15-04/01/15(3	0.00	499.10
101101	134402	04/28/15	000067	ESCAMBIA RIVER ELEC	8168	54310076	03/01/15-04/01/15(3	0.00	51.90
101101	134402	04/28/15	000067	ESCAMBIA RIVER ELEC	8168	54310075	03/01/15-04/01/15(3	0.00	21.53
101101	134402	04/28/15	000067	ESCAMBIA RIVER ELEC	8168	54310074	03/01/15-04/01/15(3	0.00	114.15
TOTAL CHECK								0.00	686.68
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310070	SB12755-46098	0.00	113.02
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310066	SB12755-46098	0.00	81.56
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310059	SB12755-46098	0.00	307.93
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310068	SB12755-46098	0.00	1,323.10
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	516.68
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	25.61
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310011	SB12755-46098	0.00	82.24
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310012	SB12755-46098	0.00	66.55
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310013	SB12755-46098	0.00	188.89
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310014	SB12755-46098	0.00	445.40
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310016	SB12755-46098	0.00	578.13
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310017	SB12755-46098	0.00	805.62
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310018	SB12755-46098	0.00	166.73
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310019	SB12755-46098	0.00	150.06
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	221.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	31.90
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310020	SB12755-46098	0.00	502.84
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310021	SB12755-46098	0.00	181.00
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310022	SB12755-46098	0.00	205.74
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310023	SB12755-46098	0.00	243.99
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310024	SB12755-46098	0.00	594.36
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310025	SB12755-46098	0.00	232.85
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310026	SB12755-46098	0.00	1,142.61
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	479.88
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	30.50
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310028	SB12755-46098	0.00	212.86
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310029	SB12755-46098	0.00	97.36
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	5431003	SB12755-46098	0.00	145.71
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310031	SB12755-46098	0.00	163.66
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310032	SB12755-46098	0.00	82.71
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310033	SB12755-46098	0.00	125.70
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310034	SB12755-46098	0.00	330.65
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310035	SB12755-46098	0.00	376.06
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310036	SB12755-46098	0.00	247.16
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310037	SB12755-46098	0.00	795.45
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	33.68
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	32.92
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	419.64
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310039	SB12755-46098	0.00	479.20
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310040	SB12755-46098	0.00	484.46
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310041	SB12755-46098	0.00	214.23
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310042	SB12755-46098	0.00	428.28
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310045	SB12755-46098	0.00	302.54
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310010	SB12755-46098	0.00	156.02
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310077	SB12755-46098	0.00	53.76
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310057	SB12755-46098	0.00	199.78
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310061	SB12755-46098	0.00	1,087.85
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	429.35
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310064	SB12755-46098	0.00	146.44
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310065	SB12755-46098	0.00	72.74
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310063	SB12755-46098	0.00	275.58
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310052	SB12755-46098	0.00	330.68
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310030	SB12755-46098	0.00	49.98
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	5431004	SB12755-46098	0.00	137.42
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	5431005	SB12755-46098	0.00	1,710.33
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	5431006	SB12755-46098	0.00	1,193.39
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310067	SB12755-46098	0.00	287.86
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310069	SB12755-46098	0.00	493.64
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310071	SB12755-46098	0.00	135.73
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310058	SB12755-46098	0.00	316.37
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310060	SB12755-46098	0.00	76.33
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310044	SB12755-46098	0.00	350.17
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310043	SB12755-46098	0.00	222.10
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310051	SB12755-46098	0.00	350.89
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310046	SB12755-46098	0.00	424.88
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310050	SB12755-46098	0.00	86.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310049	SB12755-46098	0.00	223.26
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310048	SB12755-46098	0.00	543.78
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310047	SB12755-46098	0.00	554.64
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310053	SB12755-46098	0.00	77.51
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310056	SB12755-46098	0.00	233.02
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310055	SB12755-46098	0.00	215.50
101101	134707	05/19/15	2201	GULF POWER COMPANY	8168	54310054	SB12755-46098	0.00	257.72
TOTAL CHECK								0.00	24,431.45
101101	134805	05/26/15	000067	ESCAMBIA RIVER ELEC	8168	54310074	04/01/15-05/01/15(3	0.00	114.15
101101	134805	05/26/15	000067	ESCAMBIA RIVER ELEC	8168	54310073	04/01/15-05/01/15(3	0.00	499.10
101101	134805	05/26/15	000067	ESCAMBIA RIVER ELEC	8168	54310076	04/01/15-05/01/15(3	0.00	51.90
101101	134805	05/26/15	000067	ESCAMBIA RIVER ELEC	8168	54310075	04/01/15-05/01/15(3	0.00	21.53
TOTAL CHECK								0.00	686.68
101101	135241	06/23/15	000067	ESCAMBIA RIVER ELEC	8168	54310073	05/01/15-06/01/15(3	0.00	499.10
101101	135241	06/23/15	000067	ESCAMBIA RIVER ELEC	8168	54310076	05/01/15-06/01/15(3	0.00	51.90
101101	135241	06/23/15	000067	ESCAMBIA RIVER ELEC	8168	54310075	05/01/15-06/01/15(3	0.00	21.53
101101	135241	06/23/15	000067	ESCAMBIA RIVER ELEC	8168	54310074	05/01/15-06/01/15(3	0.00	114.15
TOTAL CHECK								0.00	686.68
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310070	SB12755-46098	0.00	113.02
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310066	SB12755-46098	0.00	81.56
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310059	SB12755-46098	0.00	307.93
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310068	SB12755-46098	0.00	1,323.10
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	516.68
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	28.33
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310011	SB12755-46098	0.00	82.24
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310012	SB12755-46098	0.00	66.55
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310013	SB12755-46098	0.00	188.89
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310014	SB12755-46098	0.00	445.40
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310016	SB12755-46098	0.00	578.13
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310017	SB12755-46098	0.00	806.62
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310018	SB12755-46098	0.00	166.73
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310019	SB12755-46098	0.00	144.55
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	221.81
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	31.13
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310020	SB12755-46098	0.00	502.84
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310021	SB12755-46098	0.00	181.00
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310022	SB12755-46098	0.00	205.74
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310023	SB12755-46098	0.00	243.99
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310024	SB12755-46098	0.00	594.36
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310025	SB12755-46098	0.00	232.85
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310026	SB12755-46098	0.00	1,142.61
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	479.88
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	31.63
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310028	SB12755-46098	0.00	212.86
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310029	SB12755-46098	0.00	97.36
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	5431003	SB12755-46098	0.00	145.71
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310031	SB12755-46098	0.00	163.66
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310032	SB12755-46098	0.00	82.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310033	SB12755-46098	0.00	125.70
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310034	SB12755-46098	0.00	330.65
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310035	SB12755-46098	0.00	375.03
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310036	SB12755-46098	0.00	247.16
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310037	SB12755-46098	0.00	795.48
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	32.40
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	28.44
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	419.64
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310039	SB12755-46098	0.00	479.20
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310040	SB12755-46098	0.00	484.46
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310041	SB12755-46098	0.00	214.23
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310042	SB12755-46098	0.00	428.28
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310045	SB12755-46098	0.00	302.54
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310010	SB12755-46098	0.00	156.02
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310077	SB12755-46098	0.00	53.76
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310057	SB12755-46098	0.00	199.78
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310061	SB12755-46098	0.00	1,087.85
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	429.35
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310064	SB12755-46098	0.00	146.44
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310065	SB12755-46098	0.00	72.74
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310063	SB12755-46098	0.00	275.58
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310052	SB12755-46098	0.00	330.68
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310030	SB12755-46098	0.00	49.98
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	5431004	SB12755-46098	0.00	137.42
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	5431005	SB12755-46098	0.00	1,710.33
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	5431006	SB12755-46098	0.00	1,193.39
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310067	SB12755-46098	0.00	292.08
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310069	SB12755-46098	0.00	540.41
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310071	SB12755-46098	0.00	135.73
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310072	SB12755-46098	0.00	157.86
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310058	SB12755-46098	0.00	316.37
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310060	SB12755-46098	0.00	76.33
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310044	SB12755-46098	0.00	350.17
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310043	SB12755-46098	0.00	222.10
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310051	SB12755-46098	0.00	350.89
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310046	SB12755-46098	0.00	424.25
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310050	SB12755-46098	0.00	86.34
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310049	SB12755-46098	0.00	223.26
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310048	SB12755-46098	0.00	548.01
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310047	SB12755-46098	0.00	554.64
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310053	SB12755-46098	0.00	77.51
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310056	SB12755-46098	0.00	233.02
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310055	SB12755-46098	0.00	215.50
101101	135256	06/23/15	2201	GULF POWER COMPANY	8168	54310054	SB12755-46098	0.00	257.72
TOTAL CHECK								0.00	24,635.21
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310070	SB12755-46098	0.00	113.02
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310066	SB12755-46098	0.00	81.56
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310059	SB12755-46098	0.00	307.93
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310068	SB12755-46098	0.00	1,323.10
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	516.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	19.39
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310011	SB12755-46098	0.00	82.24
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310012	SB12755-46098	0.00	66.55
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310013	SB12755-46098	0.00	188.89
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310014	SB12755-46098	0.00	445.40
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310016	SB12755-46098	0.00	578.13
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310017	SB12755-46098	0.00	804.19
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310018	SB12755-46098	0.00	166.73
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310019	SB12755-46098	0.00	146.36
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	221.81
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	29.97
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310020	SB12755-46098	0.00	502.84
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310021	SB12755-46098	0.00	181.00
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310022	SB12755-46098	0.00	205.74
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310023	SB12755-46098	0.00	243.99
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310024	SB12755-46098	0.00	594.36
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310025	SB12755-46098	0.00	232.85
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310026	SB12755-46098	0.00	1,142.61
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	479.88
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	29.97
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310028	SB12755-46098	0.00	212.86
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310029	SB12755-46098	0.00	97.36
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	5431003	SB12755-46098	0.00	145.71
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310031	SB12755-46098	0.00	163.66
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310032	SB12755-46098	0.00	82.71
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310033	SB12755-46098	0.00	125.70
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310034	SB12755-46098	0.00	330.65
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310035	SB12755-46098	0.00	374.65
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310036	SB12755-46098	0.00	247.16
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310037	SB12755-46098	0.00	795.48
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	31.38
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	32.29
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	419.64
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310039	SB12755-46098	0.00	479.20
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310040	SB12755-46098	0.00	484.46
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310041	SB12755-46098	0.00	214.23
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310042	SB12755-46098	0.00	428.28
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310045	SB12755-46098	0.00	302.54
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310010	SB12755-46098	0.00	156.02
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310077	SB12755-46098	0.00	28.88
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310057	SB12755-46098	0.00	199.78
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310061	SB12755-46098	0.00	1,087.85
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	429.35
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310064	SB12755-46098	0.00	146.44
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310065	SB12755-46098	0.00	72.74
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310063	SB12755-46098	0.00	275.58
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310052	SB12755-46098	0.00	330.68
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310030	SB12755-46098	0.00	49.98
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	5431004	SB12755-46098	0.00	137.42
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	5431005	SB12755-46098	0.00	1,710.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	5431006	SB12755-46098	0.00	1,193.39
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310067	SB12755-46098	0.00	293.37
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310069	SB12755-46098	0.00	621.25
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310071	SB12755-46098	0.00	135.73
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310072	SB12755-46098	0.00	165.96
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310058	SB12755-46098	0.00	316.37
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310060	SB12755-46098	0.00	76.33
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310044	SB12755-46098	0.00	350.17
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310043	SB12755-46098	0.00	222.10
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310051	SB12755-46098	0.00	350.89
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310046	SB12755-46098	0.00	496.75
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310050	SB12755-46098	0.00	86.34
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310049	SB12755-46098	0.00	223.26
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310048	SB12755-46098	0.00	548.52
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310047	SB12755-46098	0.00	554.64
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310053	SB12755-46098	0.00	77.51
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310056	SB12755-46098	0.00	233.02
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310055	SB12755-46098	0.00	215.50
101101	135651	07/21/15	2201	GULF POWER COMPANY	8168	54310054	SB12755-46098	0.00	257.72
TOTAL CHECK								0.00	24,763.64
101101	135747	07/28/15	000067	ESCAMBIA RIVER ELEC	8168	54310074	06/01/15-07/01/15(3	0.00	114.15
101101	135747	07/28/15	000067	ESCAMBIA RIVER ELEC	8168	54310073	06/01/15-07/01/15(3	0.00	499.10
101101	135747	07/28/15	000067	ESCAMBIA RIVER ELEC	8168	54310076	06/01/15-07/01/15(3	0.00	51.90
101101	135747	07/28/15	000067	ESCAMBIA RIVER ELEC	8168	54310075	06/01/15-07/01/15(3	0.00	21.53
TOTAL CHECK								0.00	686.68
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310070	SB12755-46098	0.00	113.02
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310066	SB12755-46098	0.00	81.56
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310059	SB12755-46098	0.00	307.93
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310068	SB12755-46098	0.00	1,323.10
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	516.68
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	22.96
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310011	SB12755-46098	0.00	82.24
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310012	SB12755-46098	0.00	66.55
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310013	SB12755-46098	0.00	188.89
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310014	SB12755-46098	0.00	445.40
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310016	SB12755-46098	0.00	578.13
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310017	SB12755-46098	0.00	805.09
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310018	SB12755-46098	0.00	166.73
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310019	SB12755-46098	0.00	146.75
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	221.81
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	30.11
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310020	SB12755-46098	0.00	502.84
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310021	SB12755-46098	0.00	181.00
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310022	SB12755-46098	0.00	205.74
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310023	SB12755-46098	0.00	243.99
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310024	SB12755-46098	0.00	594.36
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310025	SB12755-46098	0.00	232.85
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310026	SB12755-46098	0.00	946.45
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	479.88

SELECTION CRITERIA: transact.yr='15'
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FUND - 190 - MSBU LIGHTING DISTRICTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	30.24
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310028	SB12755-46098	0.00	212.86
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310029	SB12755-46098	0.00	97.36
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	5431003	SB12755-46098	0.00	145.71
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310031	SB12755-46098	0.00	163.66
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310032	SB12755-46098	0.00	82.71
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310033	SB12755-46098	0.00	125.70
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310034	SB12755-46098	0.00	330.65
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310035	SB12755-46098	0.00	374.77
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310036	SB12755-46098	0.00	247.16
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310037	SB12755-46098	0.00	795.48
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	27.67
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	31.00
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	419.64
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310039	SB12755-46098	0.00	479.20
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310040	SB12755-46098	0.00	484.46
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310041	SB12755-46098	0.00	214.23
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310042	SB12755-46098	0.00	428.28
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310045	SB12755-46098	0.00	302.54
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310010	SB12755-46098	0.00	156.02
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310077	SB12755-46098	0.00	45.46
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310057	SB12755-46098	0.00	199.78
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310061	SB12755-46098	0.00	1,087.85
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	429.35
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310064	SB12755-46098	0.00	146.44
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310065	SB12755-46098	0.00	72.74
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310063	SB12755-46098	0.00	275.58
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310052	SB12755-46098	0.00	330.68
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310030	SB12755-46098	0.00	49.98
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	5431004	SB12755-46098	0.00	137.42
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	5431005	SB12755-46098	0.00	1,710.33
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	5431006	SB12755-46098	0.00	1,193.39
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310067	SB12755-46098	0.00	290.55
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310069	SB12755-46098	0.00	621.25
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310071	SB12755-46098	0.00	135.73
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310072	SB12755-46098	0.00	165.96
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310058	SB12755-46098	0.00	316.37
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310060	SB12755-46098	0.00	76.33
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310044	SB12755-46098	0.00	350.17
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310043	SB12755-46098	0.00	222.10
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310051	SB12755-46098	0.00	350.89
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310046	SB12755-46098	0.00	480.62
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310050	SB12755-46098	0.00	86.08
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310049	SB12755-46098	0.00	223.26
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310048	SB12755-46098	0.00	547.49
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310047	SB12755-46098	0.00	554.64
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310053	SB12755-46098	0.00	77.51
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310056	SB12755-46098	0.00	233.02
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310055	SB12755-46098	0.00	215.50
101101	136066	08/18/15	2201	GULF POWER COMPANY	8168	54310054	SB12755-46098	0.00	257.72
TOTAL CHECK								0.00	24,564.21

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FUND - 190 - MSBU LIGHTING DISTRICTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136169	08/25/15	000067	ESCAMBIA RIVER ELEC	8168	54310074	07/01/15-08/01/15(3	0.00	114.15
101101	136169	08/25/15	000067	ESCAMBIA RIVER ELEC	8168	54310073	07/01/15-08/01/15(3	0.00	499.10
101101	136169	08/25/15	000067	ESCAMBIA RIVER ELEC	8168	54310076	07/01/15-08/01/15(3	0.00	51.90
101101	136169	08/25/15	000067	ESCAMBIA RIVER ELEC	8168	54310075	07/01/15-08/01/15(3	0.00	21.53
TOTAL CHECK								0.00	686.68
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310070	SB12755-46098	0.00	113.02
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310066	SB12755-46098	0.00	81.56
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310059	SB12755-46098	0.00	307.93
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310068	SB12755-46098	0.00	1,323.10
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	516.68
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	25.69
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310011	SB12755-46098	0.00	82.24
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310012	SB12755-46098	0.00	66.55
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310013	SB12755-46098	0.00	188.89
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310014	SB12755-46098	0.00	445.40
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310016	SB12755-46098	0.00	578.13
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310017	SB12755-46098	0.00	806.51
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310018	SB12755-46098	0.00	166.73
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310019	SB12755-46098	0.00	146.36
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	221.81
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	31.13
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310020	SB12755-46098	0.00	502.84
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310021	SB12755-46098	0.00	181.00
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310022	SB12755-46098	0.00	205.74
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310023	SB12755-46098	0.00	243.99
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310024	SB12755-46098	0.00	594.36
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310025	SB12755-46098	0.00	232.85
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310026	SB12755-46098	0.00	1,142.61
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	479.88
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	29.85
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310028	SB12755-46098	0.00	212.86
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310029	SB12755-46098	0.00	97.36
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	5431003	SB12755-46098	0.00	145.71
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310031	SB12755-46098	0.00	163.66
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310032	SB12755-46098	0.00	82.71
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310033	SB12755-46098	0.00	125.70
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310034	SB12755-46098	0.00	330.65
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310035	SB12755-46098	0.00	374.27
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310036	SB12755-46098	0.00	247.16
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310037	SB12755-46098	0.00	795.48
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	26.64
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	33.57
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	419.64
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310039	SB12755-46098	0.00	479.20
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310040	SB12755-46098	0.00	484.46
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310041	SB12755-46098	0.00	214.23
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310042	SB12755-46098	0.00	428.28
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310045	SB12755-46098	0.00	302.54
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310010	SB12755-46098	0.00	156.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310077	SB12755-46098	0.00	45.46
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310057	SB12755-46098	0.00	199.78
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310061	SB12755-46098	0.00	1,087.85
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	429.35
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310064	SB12755-46098	0.00	146.44
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310065	SB12755-46098	0.00	72.74
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310063	SB12755-46098	0.00	275.58
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310052	SB12755-46098	0.00	330.68
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310030	SB12755-46098	0.00	49.98
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	5431004	SB12755-46098	0.00	137.42
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	5431005	SB12755-46098	0.00	1,710.33
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	5431006	SB12755-46098	0.00	1,193.39
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310067	SB12755-46098	0.00	292.98
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310069	SB12755-46098	0.00	621.25
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310071	SB12755-46098	0.00	135.73
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310072	SB12755-46098	0.00	165.96
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310058	SB12755-46098	0.00	316.37
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310060	SB12755-46098	0.00	76.33
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310044	SB12755-46098	0.00	350.17
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310043	SB12755-46098	0.00	222.10
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310051	SB12755-46098	0.00	350.89
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310046	SB12755-46098	0.00	484.85
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310050	SB12755-46098	0.00	86.45
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310049	SB12755-46098	0.00	223.26
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310048	SB12755-46098	0.00	544.94
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310047	SB12755-46098	0.00	554.64
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310053	SB12755-46098	0.00	77.51
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310056	SB12755-46098	0.00	233.02
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310055	SB12755-46098	0.00	215.50
101101	136624	09/22/15	2201	GULF POWER COMPANY	8168	54310054	SB12755-46098	0.00	257.72
TOTAL CHECK								0.00	24,770.28
101101	136746	09/29/15	000067	ESCAMBIA RIVER ELEC	8168	54310073	080115-090115	0.00	499.10
101101	136746	09/29/15	000067	ESCAMBIA RIVER ELEC	8168	54310076	080115-090115	0.00	51.90
101101	136746	09/29/15	000067	ESCAMBIA RIVER ELEC	8168	54310075	080115-090115	0.00	21.53
101101	136746	09/29/15	000067	ESCAMBIA RIVER ELEC	8168	54310074	080115-090115	0.00	114.15
TOTAL CHECK								0.00	686.68
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	8168	54310073	09/01/15-10/01/15	0.00	499.10
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	8168	54310076	09/01/15-10/01/15	0.00	51.90
TOTAL CHECK								0.00	551.00
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310053	SB12755-46098	0.00	77.51
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310070	SB12755-46098	0.00	113.02
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310066	SB12755-46098	0.00	81.56
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310059	SB12755-46098	0.00	307.93
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310068	SB12755-46098	0.00	1,323.10
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	516.68
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	5431001	SB12755-46098	0.00	28.53
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310011	SB12755-46098	0.00	82.24
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310012	SB12755-46098	0.00	66.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310013	SB12755-46098	0.00	188.89
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310014	SB12755-46098	0.00	445.40
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310016	SB12755-46098	0.00	578.13
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310017	SB12755-46098	0.00	808.30
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310018	SB12755-46098	0.00	166.73
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310019	SB12755-46098	0.00	144.93
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	221.81
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	5431002	SB12755-46098	0.00	31.26
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310020	SB12755-46098	0.00	502.84
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310021	SB12755-46098	0.00	181.00
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310022	SB12755-46098	0.00	205.74
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310023	SB12755-46098	0.00	243.99
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310024	SB12755-46098	0.00	594.36
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310025	SB12755-46098	0.00	232.85
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310026	SB12755-46098	0.00	1,142.61
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	479.88
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310027	SB12755-46098	0.00	29.72
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310028	SB12755-46098	0.00	212.86
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310029	SB12755-46098	0.00	97.36
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	5431003	SB12755-46098	0.00	145.71
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310031	SB12755-46098	0.00	163.66
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310032	SB12755-46098	0.00	82.71
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310033	SB12755-46098	0.00	125.70
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310034	SB12755-46098	0.00	330.65
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310035	SB12755-46098	0.00	391.18
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310036	SB12755-46098	0.00	247.16
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310037	SB12755-46098	0.00	795.48
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	27.80
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	35.48
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310038	SB12755-46098	0.00	419.64
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310039	SB12755-46098	0.00	479.20
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310040	SB12755-46098	0.00	484.46
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310041	SB12755-46098	0.00	214.23
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310042	SB12755-46098	0.00	428.67
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310045	SB12755-46098	0.00	302.54
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310010	SB12755-46098	0.00	156.02
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310077	SB12755-46098	0.00	45.46
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310057	SB12755-46098	0.00	199.78
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310061	SB12755-46098	0.00	1,087.85
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	23.31
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310015	SB12755-46098	0.00	429.35
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310064	SB12755-46098	0.00	146.44
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310065	SB12755-46098	0.00	72.74
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310063	SB12755-46098	0.00	275.58
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310052	SB12755-46098	0.00	330.68
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310030	SB12755-46098	0.00	49.98
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	5431004	SB12755-46098	0.00	137.42
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	5431005	SB12755-46098	0.00	1,710.33
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	5431006	SB12755-46098	0.00	1,193.39
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310067	SB12755-46098	0.00	292.60
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310069	SB12755-46098	0.00	621.25

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FUND - 190 - MSBU LIGHTING DISTRICTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310071	SB12755-46098	0.00	135.73
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310072	SB12755-46098	0.00	165.96
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310058	SB12755-46098	0.00	316.37
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310060	SB12755-46098	0.00	76.33
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310044	SB12755-46098	0.00	350.17
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310043	SB12755-46098	0.00	222.10
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310051	SB12755-46098	0.00	350.89
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310046	SB12755-46098	0.00	481.13
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310050	SB12755-46098	0.00	86.60
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310049	SB12755-46098	0.00	223.26
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310048	SB12755-46098	0.00	548.77
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310047	SB12755-46098	0.00	554.64
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310056	SB12755-46098	0.00	233.02
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310055	SB12755-46098	0.00	215.50
101101	137089	10/20/15	2201	GULF POWER COMPANY	8168	54310054	SB12755-46098	0.00	257.72
TOTAL CHECK								0.00	24,793.73
101101	137207	10/27/15	000067	ESCAMBIA RIVER ELEC	8168	54310074	09/01/15-10/01/15	0.00	114.15
101101	137207	10/27/15	000067	ESCAMBIA RIVER ELEC	8168	54310075	09/01/15-10/01/15	0.00	86.15
TOTAL CHECK								0.00	200.30
TOTAL CASH ACCOUNT								0.00	300,530.92
TOTAL FUND								0.00	300,530.92

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FUND - 201 - DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	130857	10/14/14	6005	HANCOCK BANK	0710	5710012		0.00	70,626.00
101101	130857	10/14/14	6005	HANCOCK BANK	0710	5720012		0.00	2,480.98
TOTAL CHECK								0.00	73,106.98
101101	130858	10/14/14	6005	HANCOCK BANK	0710	5710046	LONGHORN TRAIL	0.00	16,677.25
101101	130858	10/14/14	6005	HANCOCK BANK	0710	5720046	LONGHORN TRAIL	0.00	957.82
TOTAL CHECK								0.00	17,635.07
101101	131067	10/28/14	4799	BB&T GOVERNMENTAL F	0710	5710047	LOAN 99090009600000	0.00	6,337.45
101101	131067	10/28/14	4799	BB&T GOVERNMENTAL F	0710	5720047	LOAN 99090009600000	0.00	1,287.95
TOTAL CHECK								0.00	7,625.40
101101	131162	10/28/14	4795	SUNTRUST BANK	0710	5710015	INVOICE 1410249227	0.00	14,817.62
101101	131162	10/28/14	4795	SUNTRUST BANK	0710	5720015	INVOICE 1410249227	0.00	1,190.08
TOTAL CHECK								0.00	16,007.70
101101	131163	10/28/14	4795	SUNTRUST BANK	0710	5710016	INVOICE 1410249227	0.00	10,285.79
101101	131163	10/28/14	4795	SUNTRUST BANK	0710	5720016	INVOICE 1410249227	0.00	4,445.54
TOTAL CHECK								0.00	14,731.33
101101	131164	10/28/14	4795	SUNTRUST BANK	0710	5710014	INVOICE 1410249227	0.00	58,180.08
101101	131164	10/28/14	4795	SUNTRUST BANK	0710	5720014	INVOICE 1410249227	0.00	6,467.29
TOTAL CHECK								0.00	64,647.37
101101	131279	11/04/14	4795	SUNTRUST BANK	0710	5710042	INVOICE 1410254825	0.00	5,310.00
101101	131279	11/04/14	4795	SUNTRUST BANK	0710	5720042	INVOICE 1410254825	0.00	729.52
TOTAL CHECK								0.00	6,039.52
101101	131859	11/18/14	4795	SUNTRUST BANK	0710	5710035	INVOICE 1410271659	0.00	11,701.75
101101	131859	11/18/14	4795	SUNTRUST BANK	0710	5720035	INVOICE 1410271659	0.00	668.56
TOTAL CHECK								0.00	12,370.31
101101	131860	11/18/14	4795	SUNTRUST BANK	0710	5710033	INVOICE 1410271659	0.00	48,931.10
101101	131861	11/18/14	4795	SUNTRUST BANK	0710	5720017	INVOICE 1410266314	0.00	1,760.63
101101	131861	11/18/14	4795	SUNTRUST BANK	0710	5710017	INVOICE 1410266314	0.00	9,571.27
TOTAL CHECK								0.00	11,331.90
101101	131862	11/18/14	4795	SUNTRUST BANK	0710	571004	INVOICE 1410271659	0.00	6,980.31
101101	132001	11/25/14	4795	SUNTRUST BANK	0710	5720033	INVOICE 1410272830	0.00	946.81
101101	132002	11/25/14	4795	SUNTRUST BANK	0710	572004	INVOICE 1410272830	0.00	1,768.55
101101	132003	11/25/14	4795	SUNTRUST BANK	0710	5710043	INVOICE 1410272831	0.00	14,067.80
101101	132003	11/25/14	4795	SUNTRUST BANK	0710	5720043	INVOICE 1410272831	0.00	7,934.66
TOTAL CHECK								0.00	22,002.46
101101	132445	12/23/14	4799	BB&T GOVERNMENTAL F	0710	5710044	LOAN 99090009600000	0.00	15,123.54
101101	132445	12/23/14	4799	BB&T GOVERNMENTAL F	0710	5720044	LOAN 99090009600000	0.00	2,933.72
TOTAL CHECK								0.00	18,057.26

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 201 - DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132533	12/23/14	4795	SUNTRUST BANK	0710	571003	INVOICE 1410298616	0.00	14,195.56
101101	132533	12/23/14	4795	SUNTRUST BANK	0710	572003	INVOICE 1410298616	0.00	2,457.57
TOTAL CHECK								0.00	16,653.13
101101	132614	01/06/15	3745	BEACH COMMUNITY BAN	0710	5710018	SKI WATCH SEWER	0.00	3,547.44
101101	132614	01/06/15	3745	BEACH COMMUNITY BAN	0710	5720018	SKI WATCH SEWER	0.00	370.25
TOTAL CHECK								0.00	3,917.69
101101	132679	01/06/15	4795	SUNTRUST BANK	0710	5710037	INVOICE 1410307835	0.00	7,852.86
101101	132679	01/06/15	4795	SUNTRUST BANK	0710	5720037	INVOICE 1410307835	0.00	344.50
101101	132679	01/06/15	4795	SUNTRUST BANK	0710	5710038	INVOICE 1410307835	0.00	5,924.08
101101	132679	01/06/15	4795	SUNTRUST BANK	0710	5720038	INVOICE 1410307835	0.00	259.89
TOTAL CHECK								0.00	14,381.33
101101	132849	01/20/15	6005	HANCOCK BANK	0710	5710012		0.00	70,931.50
101101	132849	01/20/15	6005	HANCOCK BANK	0710	5720012		0.00	2,175.53
TOTAL CHECK								0.00	73,107.03
101101	132850	01/20/15	6005	HANCOCK BANK	0710	5710046	LONGHORN TRAIL	0.00	16,770.65
101101	132850	01/20/15	6005	HANCOCK BANK	0710	5720046	LONGHORN TRAIL	0.00	864.42
TOTAL CHECK								0.00	17,635.07
101101	132936	01/27/15	4799	BB&T GOVERNMENTAL F	0710	5710047	LOAN 99090009600000	0.00	6,378.01
101101	132936	01/27/15	4799	BB&T GOVERNMENTAL F	0710	5720047	LOAN 99090009600000	0.00	1,247.39
TOTAL CHECK								0.00	7,625.40
101101	133013	01/27/15	4795	SUNTRUST BANK	0710	5710015	INVOICE 1510010637	0.00	14,905.01
101101	133013	01/27/15	4795	SUNTRUST BANK	0710	5720015	INVOICE 1510010637	0.00	1,107.23
TOTAL CHECK								0.00	16,012.24
101101	133014	01/27/15	4795	SUNTRUST BANK	0710	5710016	INVOICE 1510010637	0.00	10,367.20
101101	133014	01/27/15	4795	SUNTRUST BANK	0710	5720016	INVOICE 1510010637	0.00	4,368.36
TOTAL CHECK								0.00	14,735.56
101101	133015	01/27/15	4795	SUNTRUST BANK	0710	5710014	INVOICE 1510010637	0.00	58,537.90
101101	133015	01/27/15	4795	SUNTRUST BANK	0710	5720014	INVOICE 1510010637	0.00	6,128.07
TOTAL CHECK								0.00	64,665.97
101101	133144	02/03/15	4795	SUNTRUST BANK	0710	5710042	INVOICE 1510016608	0.00	5,385.00
101101	133144	02/03/15	4795	SUNTRUST BANK	0710	5720042	INVOICE 1510016608	0.00	652.01
TOTAL CHECK								0.00	6,037.01
101101	133355	02/17/15	4795	SUNTRUST BANK	0710	5720017	INVOICE 1510028860	0.00	1,647.10
101101	133470	02/24/15	4795	SUNTRUST BANK	0710	5710035	INVOICE 1510034827	0.00	11,812.06
101101	133470	02/24/15	4795	SUNTRUST BANK	0710	5720035	INVOICE 1510034827	0.00	557.90
TOTAL CHECK								0.00	12,369.96
101101	133471	02/24/15	4795	SUNTRUST BANK	0710	5710033	INVOICE 1510034827	0.00	48,931.11
101101	133471	02/24/15	4795	SUNTRUST BANK	0710	5720033	INVOICE 1510034827	0.00	451.39
TOTAL CHECK								0.00	49,382.50

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 201 - DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133472	02/24/15	4795	SUNTRUST BANK	0710	572004	INVOICE 1510034827	0.00	1,679.57
101101	133472	02/24/15	4795	SUNTRUST BANK	0710	571004	INVOICE 1510034827	0.00	7,050.33
TOTAL CHECK								0.00	8,729.90
101101	133473	02/24/15	4795	SUNTRUST BANK	0710	5710043	INVOICE 1510034828	0.00	14,201.09
101101	133473	02/24/15	4795	SUNTRUST BANK	0710	5720043	INVOICE 1510034828	0.00	7,708.27
TOTAL CHECK								0.00	21,909.36
101101	133738	03/17/15	4799	BB&T GOVERNMENTAL F	0710	5710044	LOAN 99090009600000	0.00	15,265.33
101101	133738	03/17/15	4799	BB&T GOVERNMENTAL F	0710	5720044	LOAN 99090009600000	0.00	2,791.93
TOTAL CHECK								0.00	18,057.26
101101	133922	03/24/15	4795	SUNTRUST BANK	0710	571003	INVOICE 1510059640	0.00	14,309.79
101101	133922	03/24/15	4795	SUNTRUST BANK	0710	572003	INVOICE 1510059640	0.00	2,287.75
TOTAL CHECK								0.00	16,597.54
101101	134062	04/07/15	3745	BEACH COMMUNITY BAN	0710	5710018	SKI WATCH SEWER	0.00	3,587.68
101101	134062	04/07/15	3745	BEACH COMMUNITY BAN	0710	5720018	SKI WATCH SEWER	0.00	330.01
TOTAL CHECK								0.00	3,917.69
101101	134127	04/07/15	4795	SUNTRUST BANK	0710	5710037	INVOICE 1510070514	0.00	7,852.86
101101	134127	04/07/15	4795	SUNTRUST BANK	0710	5720037	INVOICE 1510070514	0.00	253.01
101101	134127	04/07/15	4795	SUNTRUST BANK	0710	5710038	INVOICE 1510070514	0.00	5,924.08
101101	134127	04/07/15	4795	SUNTRUST BANK	0710	5720038	INVOICE 1510070514	0.00	190.87
TOTAL CHECK								0.00	14,220.82
101101	134190	04/14/15	6005	HANCOCK BANK	0710	5710012		0.00	71,238.50
101101	134190	04/14/15	6005	HANCOCK BANK	0710	5720012		0.00	1,868.74
TOTAL CHECK								0.00	73,107.24
101101	134191	04/14/15	6005	HANCOCK BANK	0710	5710046	LONGHORN TRAIL	0.00	16,864.56
101101	134191	04/14/15	6005	HANCOCK BANK	0710	5720046	LONGHORN TRAIL	0.00	770.51
TOTAL CHECK								0.00	17,635.07
101101	134353	04/21/15	4795	SUNTRUST BANK	0710	5710017	INVOICE 1510088108	0.00	9,869.62
101101	134354	04/21/15	4795	SUNTRUST BANK	0710	5710015	INVOICE 1510088108	0.00	15,025.61
101101	134354	04/21/15	4795	SUNTRUST BANK	0710	5720015	INVOICE 1510088108	0.00	984.00
TOTAL CHECK								0.00	16,009.61
101101	134355	04/21/15	4795	SUNTRUST BANK	0710	5710016	INVOICE 1510088108	0.00	10,587.01
101101	134355	04/21/15	4795	SUNTRUST BANK	0710	5720016	INVOICE 1510088108	0.00	4,144.61
TOTAL CHECK								0.00	14,731.62
101101	134356	04/21/15	4795	SUNTRUST BANK	0710	5710014	INVOICE 1510088108	0.00	59,083.01
101101	134356	04/21/15	4795	SUNTRUST BANK	0710	5720014	INVOICE 1510088108	0.00	5,571.47
TOTAL CHECK								0.00	64,654.48
101101	134379	04/28/15	4799	BB&T GOVERNMENTAL F	0710	5720047	LOAN 99090009600000	0.00	1,206.57
101101	134379	04/28/15	4799	BB&T GOVERNMENTAL F	0710	5710047	LOAN 99090009600000	0.00	6,418.83
TOTAL CHECK								0.00	7,625.40

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 201 - DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134554	05/05/15	4795	SUNTRUST BANK	0710	5710042	INVOICE 1510094380	0.00	5,461.00
101101	134554	05/05/15	4795	SUNTRUST BANK	0710	5720042	INVOICE 1510094380	0.00	557.15
TOTAL CHECK								0.00	6,018.15
101101	134768	05/19/15	4795	SUNTRUST BANK	0710	5710017	INVOICE 1510105034	0.00	9,695.27
101101	134768	05/19/15	4795	SUNTRUST BANK	0710	5720017	INVOICE 1510105034	0.00	1,555.60
TOTAL CHECK								0.00	11,250.87
101101	134862	05/26/15	4795	SUNTRUST BANK	0710	5710035	INVOICE 1510110252	0.00	11,938.27
101101	134862	05/26/15	4795	SUNTRUST BANK	0710	5720035	INVOICE 1510110252	0.00	452.32
TOTAL CHECK								0.00	12,390.59
101101	134863	05/26/15	4795	SUNTRUST BANK	0710	571004	INVOICE 1510106575	0.00	7,175.02
101101	134863	05/26/15	4795	SUNTRUST BANK	0710	572004	INVOICE 1510106575	0.00	1,649.91
TOTAL CHECK								0.00	8,824.93
101101	134864	05/26/15	4795	SUNTRUST BANK	0710	5710043	INVOICE 1510111889	0.00	14,335.64
101101	134864	05/26/15	4795	SUNTRUST BANK	0710	5720043	INVOICE 1510111889	0.00	7,745.07
TOTAL CHECK								0.00	22,080.71
101101	134960	06/02/15	4795	SUNTRUST BANK	0710	571004	INVOICE 1510115493	0.00	7,175.02
101101	134960	06/02/15	4795	SUNTRUST BANK	0710	572004	INVOICE 1510115493	0.00	1,596.11
TOTAL CHECK								0.00	8,771.13
101101	135099	06/16/15	4799	BB&T GOVERNMENTAL F	0710	5710044	LOAN 99090009600000	0.00	15,408.44
101101	135099	06/16/15	4799	BB&T GOVERNMENTAL F	0710	5720044	LOAN 99090009600000	0.00	2,648.82
TOTAL CHECK								0.00	18,057.26
101101	135313	06/23/15	4795	SUNTRUST BANK	0710	571003	INVOICE 1510136661	0.00	14,428.25
101101	135313	06/23/15	4795	SUNTRUST BANK	0710	572003	INVOICE 1510136661	0.00	2,194.64
TOTAL CHECK								0.00	16,622.89
101101	135441	07/07/15	3745	BEACH COMMUNITY BAN	0710	5710018	SKI WATCH SEWER	0.00	3,615.51
101101	135441	07/07/15	3745	BEACH COMMUNITY BAN	0710	5720018	SKI WATCH SEWER	0.00	302.18
TOTAL CHECK								0.00	3,917.69
101101	135490	07/07/15	4795	SUNTRUST BANK	0710	5710037	INVOICE 1510146073	0.00	7,852.86
101101	135490	07/07/15	4795	SUNTRUST BANK	0710	5720037	INVOICE 1510146073	0.00	168.99
101101	135490	07/07/15	4795	SUNTRUST BANK	0710	5710038	INVOICE 1510146073	0.00	5,924.08
101101	135490	07/07/15	4795	SUNTRUST BANK	0710	5720038	INVOICE 1510146073	0.00	127.48
TOTAL CHECK								0.00	14,073.41
101101	135532	07/14/15	6005	HANCOCK BANK	0710	5710012		0.00	71,546.50
101101	135532	07/14/15	6005	HANCOCK BANK	0710	5720012		0.00	1,560.63
TOTAL CHECK								0.00	73,107.13
101101	135533	07/14/15	6005	HANCOCK BANK	0710	5710046	LONGHORN TRAIL	0.00	16,959.00
101101	135533	07/14/15	6005	HANCOCK BANK	0710	5720046	LONGHORN TRAIL	0.00	676.07
TOTAL CHECK								0.00	17,635.07
101101	135731	07/28/15	4799	BB&T GOVERNMENTAL F	0710	5710047	LOAN 99090009600000	0.00	6,459.91
101101	135731	07/28/15	4799	BB&T GOVERNMENTAL F	0710	5720047	LOAN 99090009600000	0.00	1,165.49

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 201 - DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,625.40
101101	135790	07/28/15	4795	SUNTRUST BANK	0710	5710015	INVOICE 1510163780	0.00	15,081.55
101101	135790	07/28/15	4795	SUNTRUST BANK	0710	5720015	INVOICE 1510163780	0.00	922.41
TOTAL CHECK								0.00	16,003.96
101101	135791	07/28/15	4795	SUNTRUST BANK	0710	5710016	INVOICE 1510163780	0.00	10,533.04
101101	135791	07/28/15	4795	SUNTRUST BANK	0710	5720016	INVOICE 1510163780	0.00	4,194.72
TOTAL CHECK								0.00	14,727.76
101101	135792	07/28/15	4795	SUNTRUST BANK	0710	5710014	INVOICE 1510163780	0.00	59,261.28
101101	135792	07/28/15	4795	SUNTRUST BANK	0710	5720014	INVOICE 1510163780	0.00	5,370.73
TOTAL CHECK								0.00	64,632.01
101101	135905	08/04/15	4795	SUNTRUST BANK	0710	5710042	INVOICE 1510169119	0.00	5,538.00
101101	135905	08/04/15	4795	SUNTRUST BANK	0710	5720042	INVOICE 1510169119	0.00	498.79
TOTAL CHECK								0.00	6,036.79
101101	136017	08/11/15	4795	SUNTRUST BANK	0710	5720017	INVOICE 1510180273	0.00	1,213.15
101101	136017	08/11/15	4795	SUNTRUST BANK	0710	5710017	INVOICE 1510180273	0.00	9,948.74
TOTAL CHECK								0.00	11,161.89
101101	136221	08/25/15	4795	SUNTRUST BANK	0710	5710035	INVOICE 1510185443	0.00	12,035.95
101101	136221	08/25/15	4795	SUNTRUST BANK	0710	5720035	INVOICE 1510185443	0.00	339.45
TOTAL CHECK								0.00	12,375.40
101101	136222	08/25/15	4795	SUNTRUST BANK	0710	5710043	INVOICE 1510188569	0.00	14,471.48
101101	136222	08/25/15	4795	SUNTRUST BANK	0710	5720043	INVOICE 1510188569	0.00	7,600.17
TOTAL CHECK								0.00	22,071.65
101101	136581	09/22/15	4799	BB&T GOVERNMENTAL F	0710	5710044	LOAN 99090009600000	0.00	15,552.89
101101	136581	09/22/15	4799	BB&T GOVERNMENTAL F	0710	5720044	LOAN 99090009600000	0.00	2,504.37
TOTAL CHECK								0.00	18,057.26
101101	136687	09/22/15	4795	SUNTRUST BANK	0710	571003	INVOICE 1510211540	0.00	14,578.51
101101	136687	09/22/15	4795	SUNTRUST BANK	0710	572003	INVOICE 1510211540	0.00	2,046.30
TOTAL CHECK								0.00	16,624.81
101101	136853	10/06/15	3745	BEACH COMMUNITY BAN	0710	5710018	SKI WATCH SEWER	0.00	3,644.63
101101	136853	10/06/15	3745	BEACH COMMUNITY BAN	0710	5720018	SKI WATCH SEWER	0.00	273.06
TOTAL CHECK								0.00	3,917.69
101101	136914	10/06/15	4795	SUNTRUST BANK	0710	5710037	INVOICE 1510220161	0.00	7,852.95
101101	136914	10/06/15	4795	SUNTRUST BANK	0710	5720037	INVOICE 1510220161	0.00	82.16
101101	136914	10/06/15	4795	SUNTRUST BANK	0710	5710038	INVOICE 1510220161	0.00	5,924.15
101101	136914	10/06/15	4795	SUNTRUST BANK	0710	5720038	INVOICE 1510220161	0.00	61.98
TOTAL CHECK								0.00	13,921.24
TOTAL CASH ACCOUNT								0.00	1,327,323.36
TOTAL FUND								0.00	1,327,323.36

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 302 - OTHER CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131055	10/28/14	7241	AMERICAN CONCRETE S	0720	5620029	NAVARRE PARK RESTRO	0.00	3,712.50
101101	131121	10/28/14	008144	MILTON TRUSS COMPAN	0720	5620029	NAVARRE RESTROOMS	0.00	2,019.00
101101	131146	10/28/14	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	780.46
101101	131146	10/28/14	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	1,611.82
101101	131146	10/28/14	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	79.11
101101	131146	10/28/14	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	126.26
101101	131146	10/28/14	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	4.60
101101	131146	10/28/14	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	208.27
101101	131146	10/28/14	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	310.25
101101	131146	10/28/14	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	406.80
101101	131146	10/28/14	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	175.01
101101	131146	10/28/14	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	186.23
TOTAL CHECK								0.00	3,888.81
101101	131311	11/12/14	1939	COASTAL INSULATION	0720	5620029	NAVARRE PARK RESTRO	0.00	2,500.00
101101	131337	11/12/14	006281	KOOL BREEZE OF NWF	0720	5620029	NAVARRE PARK RESTRO	0.00	8,329.00
101101	131838	11/18/14	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	88.11
101101	131988	11/25/14	00015552	SHERWIN WILLIAMS PA	0720	5620029	NAVARRE PARK RESTRO	0.00	1,282.70
101101	132276	12/09/14	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	8,366.78
101101	132757	01/13/15	00015130	NORTHWEST FLORIDA R	0720	5620029	NAVARRE PARK RESTRO	0.00	6,850.00
101101	132955	01/27/15	8875	DEAN A SPENCER ENGI	0720	5620029	NAVARRE PARK RESTRO	0.00	1,300.00
101101	133455	02/24/15	8927	ROGER HATCHER SOIL	0720	5620029	NAVARRE PARK RESTRO	0.00	190.00
101101	133465	02/24/15	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	-261.55
101101	133465	02/24/15	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	62.46
101101	133465	02/24/15	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	74.03
101101	133465	02/24/15	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	24.02
101101	133465	02/24/15	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	39.76
101101	133465	02/24/15	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	195.13
TOTAL CHECK								0.00	133.85
101101	133560	03/03/15	8939	KNOX PEST CONTROL,	0720	5620029	NAVARRE PARK RESTRO	0.00	213.00
101101	133588	03/03/15	7407	SOUTHERN PIPE & SUP	0720	5620029	NAV PARK RESTROOM	0.00	79.75
101101	133588	03/03/15	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	83.67
101101	133588	03/03/15	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	87.64
TOTAL CHECK								0.00	251.06
101101	133684	03/10/15	2162	PUMP AND PROCESS EQ	0720	5620029	NAVARRE PARK RESTRO	0.00	8,685.00
101101	133699	03/10/15	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	830.60
101101	133699	03/10/15	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	175.00
101101	133699	03/10/15	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	112.66

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FUND - 302 - OTHER CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,118.26
101101	134125	04/07/15	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	20.77
101101	134125	04/07/15	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	23.14
101101	134125	04/07/15	7407	SOUTHERN PIPE & SUP	0720	5620029	NAVARRE PARK RESTRO	0.00	105.18
TOTAL CHECK								0.00	149.09
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	124.49
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	181.85
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	226.97
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	240.70
TOTAL CHECK								0.00	774.01
101101	V14527	10/28/14	3424	SEQUEL ELECTRICAL S	0720	5620029	NAVARRE PARK RESTRO	0.00	1,278.29
101101	V14527	10/28/14	3424	SEQUEL ELECTRICAL S	0720	5620029	NAVARRE PARK RESTRO	0.00	272.75
TOTAL CHECK								0.00	1,551.04
101101	V14958	11/25/14	3424	SEQUEL ELECTRICAL S	0720	5620029	NAVARRE PARK RESTRO	0.00	459.50
101101	V15272	12/09/14	000059	NELLA SOUTH INC	0720	5620029	SANT21	0.00	59.38
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	-1,922.79
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	-170.34
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	-130.00
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	-92.00
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	44.50
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	79.20
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	118.28
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	119.88
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	133.25
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	217.96
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	247.20
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	271.10
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	449.95
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	515.70
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	707.86
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	737.48
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	1,922.79
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	2,500.91
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	2,818.56
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	3,378.07
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	3,499.00
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	5,494.00
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	6,747.72
TOTAL CHECK								0.00	27,688.28
101101	V15317	12/09/14	00017297	WPR INC	0720	5620029	NAVARRE PARK RESTRO	0.00	1,140.05
101101	V15736	01/06/15	3424	SEQUEL ELECTRICAL S	0720	5620029	NAVARRE PARK RESTRO	0.00	-212.32
101101	V15736	01/06/15	3424	SEQUEL ELECTRICAL S	0720	5620029	NAVARRE PARK RESTRO	0.00	724.14
TOTAL CHECK								0.00	511.82

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FUND - 302 - OTHER CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16273	02/10/15	005158	WARREN HOLLOW METAL	0720	5620029	NAVARRE PARK RESTRO	0.00	6,843.00
101101	V17188	04/07/15	007706	NAVARRE LUMBER & SU	0720	5620029	NAVARRE PARK RESTRO	0.00	7,996.74
TOTAL CASH ACCOUNT								0.00	96,100.98
TOTAL FUND								0.00	96,100.98

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FUND - 311 - DISTRICT 1 PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134026	03/31/15	3258	DION L SCHLEIFER	2321	534001	PARK MTG 03/14/15	0.00	75.00
101101	134120	04/07/15	7753	ROY M MAITLAND	2321	534001	PARK MTG 03/20/15	0.00	75.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 312 - DISTRICT 2 PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135619	07/21/15	1744	CONSOLIDATED PIPE &	2322	5630044	KAYAK LAUNCH BAGDAD	0.00	236.93
101101	135738	07/28/15	1744	CONSOLIDATED PIPE &	2322	5630044	KYACK LAUNCH (6) 4	0.00	27.60
101101	136577	09/22/15	7241	AMERICAN CONCRETE S	2322	5630044	CONCRETE FOR BAGDAD	0.00	385.00
101101	136577	09/22/15	7241	AMERICAN CONCRETE S	2322	5630044	CONCRETE FOR BAGDAD	0.00	480.00
TOTAL CHECK								0.00	865.00
101101	V14785	11/04/14	5682	HEWES AND COMPANY,	2322	5630044	BAGDAD MILL DOCK	0.00	22,500.00
101101	V14785	11/04/14	5682	HEWES AND COMPANY,	2322	5630044	BAGDAD MILL DOCK	0.00	27,576.00
101101	V14785	11/04/14	5682	HEWES AND COMPANY,	2322	5630044	BAGDAD MILL DOCK	0.00	50,076.00
TOTAL CHECK								0.00	100,152.00
101101	V15344	12/16/14	5682	HEWES AND COMPANY,	2322	5630044	BAGDAD MILL DOCK	0.00	29,894.00
101101	V15344	12/16/14	5682	HEWES AND COMPANY,	2322	5630044	BAGDAD MILL DOCK	0.00	9,924.00
TOTAL CHECK								0.00	39,818.00
101101	V17167	04/07/15	5967	ATKINS NORTH AMERIC	2322	5630044	BAGDAD MILL SITE	0.00	1,310.93
101101	V17752	05/19/15	5967	ATKINS NORTH AMERIC	2322	5630044	BAGDAD MILL SITE	0.00	238.35
101101	V18307	06/23/15	5967	ATKINS NORTH AMERIC	2322	5630044	BAGDAD MILL SITE	0.00	361.20
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2322	5630044	BLAD HACK/ COUPLING	0.00	25.32
101101	V18781	07/21/15	5967	ATKINS NORTH AMERIC	2322	5630044	BAGDAD MILL SITE PA	0.00	245.70
101101	V19903	09/29/15	5967	ATKINS NORTH AMERIC	2322	5630044	BAGDAD MILL SITE	0.00	187.01
101101	V19903	09/29/15	5967	ATKINS NORTH AMERIC	2322	5630044	BAGDAD MILL SITE	0.00	859.42
TOTAL CHECK								0.00	1,046.43
TOTAL CASH ACCOUNT								0.00	144,327.46
TOTAL FUND								0.00	144,327.46

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FUND - 313 - DISTRICT 3 PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134556	05/05/15	000168	TOWN OF JAY	2323	5810011	2015 REC PROGRAM	0.00	25,000.00
TOTAL CASH ACCOUNT								0.00	25,000.00
TOTAL FUND								0.00	25,000.00

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 314 - DISTRICT 4 PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131879	11/18/14	7524	WALKER ELECTRIC CO	2324	5820030	NB FACILITY EXPANSI	0.00	3,720.00
101101	132229	12/09/14	8791	MILLS HEATING & AIR	2324	5820030	NB FACILITY EXPANSI	0.00	6,245.00
101101	132278	12/09/14	8777	SPRAY FOAM INSULATI	2324	5820030	NB FACILITY EXPANSI	0.00	2,400.00
101101	132371	12/16/14	8797	LOWERY ROOFING	2324	5820030	NB SEA TURTLE CENTE	0.00	850.00
101101	132481	12/23/14	8823	HEELY BROWN COMPANY	2324	5820030	NB SEA TURTLE CENTE	0.00	2,167.86
101101	132483	12/23/14	8830	HENRY TYLER	2324	5820030	NB SEA TURTLE CENTE	0.00	1,044.04
101101	132490	12/23/14	1122	J A DAWSON & CO, IN	2324	564001	SKY RUNNER	0.00	2,527.56
101101	132490	12/23/14	1122	J A DAWSON & CO, IN	2324	564001	XCELERATOR	0.00	2,037.00
101101	132490	12/23/14	1122	J A DAWSON & CO, IN	2324	564001	INSTALL	0.00	1,950.00
101101	132490	12/23/14	1122	J A DAWSON & CO, IN	2324	564001	FREIGHT	0.00	338.04
TOTAL CHECK								0.00	6,852.60
101101	132496	12/23/14	8797	LOWERY ROOFING	2324	5820030	NB SEA TURTLE CENTE	0.00	1,500.00
101101	132522	12/23/14	8660	SHANNON SPRAY COATI	2324	5820030	NB FACILITY EXPANSI	0.00	14,637.63
101101	132695	01/08/15	7452	AQUA REEF DESIGN GR	2324	5820030	SEA TURTLE POOL	0.00	11,250.00
101101	132751	01/13/15	8791	MILLS HEATING & AIR	2324	5820030	NB FACILITY EXPANSI	0.00	6,245.00
101101	132771	01/13/15	7609	SESSIONS CONSTRUCTI	2324	5820030	SEA TURTLE	0.00	375.00
101101	132884	01/20/15	000288	PITTMAN PEA RIDGE B	2324	5820030	NB FACILITY EXPANSI	0.00	2,133.75
101101	132884	01/20/15	000288	PITTMAN PEA RIDGE B	2324	5820030	NB FACILITY EXPANSI	0.00	2,490.97
101101	132884	01/20/15	000288	PITTMAN PEA RIDGE B	2324	5820030	NB FACILITY EXPANSI	0.00	7,688.54
TOTAL CHECK								0.00	12,313.26
101101	133363	02/17/15	7524	WALKER ELECTRIC CO	2324	5820030	NB FACILITY EXPANSI	0.00	2,480.00
101101	133407	02/24/15	8926	GRISSETT'S EXCAVATI	2324	5820030	NB SEA TURTLE CENTE	0.00	1,143.50
101101	133480	02/24/15	00013976	UNIVERSITY OF WEST	2324	531001	NAVARRE SURVEY DATA	0.00	750.00
101101	133484	02/24/15	7524	WALKER ELECTRIC CO	2324	5820030	NB FACILITY EXPANSI	0.00	5,058.00
101101	133580	03/03/15	8899	RUSSELL GRATER INC	2324	5820030	NB FACILITY EXPANSI	0.00	600.00
101101	133857	03/24/15	7626	AQUA POOL & PATIO C	2324	5820030	NB FACILITY EXPANSI	0.00	8,795.00
101101	133858	03/24/15	8973	ARCHITECTURAL GUTTE	2324	5820030	NB FACILITY EXPANSI	0.00	150.00
101101	133928	03/24/15	7524	WALKER ELECTRIC CO	2324	5820030	NB FACILITY EXPANSI	0.00	2,640.00
101101	134054	04/07/15	8989	AARON NANO LLC	2324	5820030	NB FACILITY EXPANSI	0.00	1,280.00
101101	134567	05/12/15	9045	ADVANCED CONCRETE S	2324	5820030	NB SEA TURTLE CENTE	0.00	2,825.00

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FUND - 314 - DISTRICT 4 PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134821	05/26/15	9066	KING ELECTRIC, INC	2324	5820030	NB SEA TURTLE CENTE	0.00	3,835.39
101101	135056	06/09/15	9084	REEF SCAPES, INC	2324	5820030	NB SEA TURTLE CENTE	0.00	960.00
101101	V15780	01/13/15	7858	RON WILLIAMSON & AS	2324	5820030	NB FACILITY EXPANSI	0.00	1,715.00
101101	V16214	02/10/15	7452	AQUA REEF DESIGN GR	2324	5820030	SEA TURTLE POOL	0.00	11,250.00
101101	V16214 V	02/10/15	7452	AQUA REEF DESIGN GR	2324	5820030	SEA TURTLE POOL	0.00	-11,250.00
TOTAL CHECK								0.00	0.00
101101	V16634	03/03/15	7452	AQUA REEF DESIGN GR	2324	5820030	SEA TURTLE POOL	0.00	11,250.00
TOTAL CASH ACCOUNT								0.00	113,082.28
TOTAL FUND								0.00	113,082.28

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 315 - DISTRICT 5 PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131070	10/28/14	8695	BLACKMON LAWN CARE	2325	546001	REPAIR MAIN WATER L	0.00	250.00
101101	131216	11/04/14	8695	BLACKMON LAWN CARE	2325	546001	REPAIR 1ST 2ND MEDI	0.00	450.00
101101	131216	11/04/14	8695	BLACKMON LAWN CARE	2325	546001	REPAIR MAIN WATERLI	0.00	750.00
101101	131216	11/04/14	8695	BLACKMON LAWN CARE	2325	546001	LAWN SERVICE	0.00	600.00
TOTAL CHECK								0.00	1,800.00
101101	131923	11/25/14	8695	BLACKMON LAWN CARE	2325	546001	LAWN SERVICES	0.00	300.00
101101	132324	12/16/14	8695	BLACKMON LAWN CARE	2325	546001	MEDIAN MAINTENANCE	0.00	300.00
101101	132446	12/23/14	8695	BLACKMON LAWN CARE	2325	546001	SPRINKLER REPAIR	0.00	150.00
101101	132708	01/13/15	8695	BLACKMON LAWN CARE	2325	546001	LAWN MAINTENANCE	0.00	300.00
101101	132939	01/27/15	8695	BLACKMON LAWN CARE	2325	546001	REPAIR MAIN WATERLI	0.00	125.00
101101	V16217	02/10/15	8695	BLACKMON LAWN CARE	2325	546001	MEDIAN MAINTENANCE	0.00	300.00
101101	V17214	04/14/15	8695	BLACKMON LAWN CARE	2325	546001	MEDIAN MAINT 1ST 1/	0.00	300.00
101101	V17214	04/14/15	8695	BLACKMON LAWN CARE	2325	546001	MEDIAN MAINT 2ND 1/	0.00	300.00
101101	V17214	04/14/15	8695	BLACKMON LAWN CARE	2325	546001	LAWN SERVICE 1ST 1/	0.00	300.00
TOTAL CHECK								0.00	900.00
101101	V17683	05/12/15	8695	BLACKMON LAWN CARE	2325	546001	MEDIAN MAINT 1ST 1/	0.00	300.00
TOTAL CASH ACCOUNT								0.00	4,725.00
TOTAL FUND								0.00	4,725.00

SELECTION CRITERIA: transact.yr='15'
ACCOUNTING PERIOD: 4/16

FUND - 401 - NAVARRE BEACH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	128050 V	05/27/14	8309	DAVID SIMPSON	401	22900016	UB REFUND	0.00	-53.95
101101	128448 V	06/17/14	8360	JACOB P JOHNSON	401	22900016	UB REFUND	0.00	-32.61
101101	128797 V	07/08/14	8414	MARC BRENT HARRISON	401	22900016	UB REFUND	0.00	-103.84
101101	130121 V	09/09/14	8612	RBS CITIZENS	401	22900016	UB REFUND	0.00	-86.49
101101	130789	10/07/14	00017242	WASTE MANAGEMENT IN	0660	5430011	643-0024351-2643-4	0.00	1,154.71
101101	130899	10/14/14	8691	RICHARD MARK SAWYER	401	22900016	UB REFUND	0.00	45.48
101101	130924	10/14/14	005581	SUPREME PAPER SUPPL	0660	552001	30X36(20-30 GL) WHT	0.00	43.80
101101	130924	10/14/14	005581	SUPREME PAPER SUPPL	0660	552001	24X33 15 GL 6MIC CL	0.00	23.35
101101	130924	10/14/14	005581	SUPREME PAPER SUPPL	0660	552001	9.75X16.75 4 PLY WI	0.00	260.00
101101	130924	10/14/14	005581	SUPREME PAPER SUPPL	0660	552001	FUEL	0.00	3.00
TOTAL CHECK								0.00	330.15
101101	131012	10/21/14	5269	NORTHWEST FLORIDA U	0660	5540011	ROGER BLAYLOCK	0.00	100.00
101101	131014	10/21/14	2620	OREILLY AUTOMOTIVE	0660	546001	TIRE GAUGE	0.00	10.22
101101	131041	10/21/14	00020139	SUNTRUST BANKCARD N	0660	5540012	ROGER BLAYLOCK	0.00	100.00
101101	131041	10/21/14	00020139	SUNTRUST BANKCARD N	0660	5540012	ROGER BLAYLOCK	0.00	100.00
TOTAL CHECK								0.00	200.00
101101	131102	10/28/14	003161	HACH CO	0660	546001	PHOSPHER 3 PHOSPHAT	0.00	510.00
101101	131102	10/28/14	003161	HACH CO	0660	546001	SHIPPING	0.00	41.67
TOTAL CHECK								0.00	551.67
101101	131105	10/28/14	00021092	HD SUPPLY WATERWORK	0660	546001	8 X 1/8 FLG ACC RR	0.00	92.00
101101	131105	10/28/14	00021092	HD SUPPLY WATERWORK	0660	546001	6" HYMAX CPLG	0.00	414.00
101101	131105	10/28/14	00021092	HD SUPPLY WATERWORK	0660	546001	8" HYMAX CPLG	0.00	934.00
101101	131105	10/28/14	00021092	HD SUPPLY WATERWORK	0660	546001	8" GATE VALVE	0.00	1,340.00
101101	131105	10/28/14	00021092	HD SUPPLY WATERWORK	0660	546001	8" PVC STARGRIP RES	0.00	202.00
101101	131105	10/28/14	00021092	HD SUPPLY WATERWORK	0660	546001	8" MJ TRANSITION GA	0.00	22.40
TOTAL CHECK								0.00	3,004.40
101101	131130	10/28/14	2620	OREILLY AUTOMOTIVE	0660	546001	OIL FILTER	0.00	14.01
101101	131130	10/28/14	2620	OREILLY AUTOMOTIVE	0660	546001	10-30 MOTOR OIL	0.00	11.58
101101	131130	10/28/14	2620	OREILLY AUTOMOTIVE	0660	546001	1 GAL MOTOR OIL	0.00	107.94
TOTAL CHECK								0.00	133.53
101101	131202	11/04/14	8722	ALAN R & BARBARA J	401	22900016	UB REFUND	0.00	153.50
101101	131204	11/04/14	8724	AMANDA M SMYER	401	22900016	UB REFUND	0.00	94.24
101101	131214	11/04/14	8723	BEN WALKER	401	22900016	UB REFUND	0.00	50.12
101101	131240	11/04/14	00021092	HD SUPPLY WATERWORK	0660	546001	OMNI 2" MTR	0.00	1,242.00
101101	131240	11/04/14	00021092	HD SUPPLY WATERWORK	0660	546001	MATCO 2" BRASS METE	0.00	67.14
TOTAL CHECK								0.00	1,309.14

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101101	131382	11/12/14	00017242	WASTE MANAGEMENT IN	0660	5430011	643-0024351-2643-4	0.00	1,040.96
101101	131479	11/18/14	8739	CHRIS LAMB	401	22900016	UB REFUND	0.00	90.40
101101	131530	11/18/14	178	ENGINEERED TEXTILE	0660	546001	POND LINER 45 MIL P	0.00	10,913.09
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	28.62
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	47.00
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	244.85
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	30.32
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	83.44
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	1,037.97
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	745.80
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	30.56
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	167.58
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	59.55
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	72.58
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	22.65
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	90.60
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	24.84
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	47.37
101101	131591	11/18/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	3,424.50
TOTAL CHECK								0.00	6,158.23
101101	131658	11/18/14	8741	KATHERINE FREEMAN	401	22900016	UB REFUND	0.00	31.44
101101	131727	11/18/14	7458	NAVARRE AUTO REPAIR	0660	546001	LABOR VEH #77	0.00	3.00
101101	131727	11/18/14	7458	NAVARRE AUTO REPAIR	0660	546001	PARTS	0.00	1.00
101101	131727	11/18/14	7458	NAVARRE AUTO REPAIR	0660	546001	PARTS	0.00	1.00
101101	131727	11/18/14	7458	NAVARRE AUTO REPAIR	0660	546001	TOWING	0.00	60.00
101101	131727	11/18/14	7458	NAVARRE AUTO REPAIR	0660	546001	LABOR VEH #70 TIRE	0.00	42.00
TOTAL CHECK								0.00	107.00
101101	131729	11/18/14	00018027	NAVARRE READY RENT	0660	546001	JOHN DEERE 35G MINI	0.00	895.00
101101	131771	11/18/14	8440	R J YOUNG COMPANY,	0660	546001	14871493	0.00	184.83
101101	131906	11/18/14	8740	ZENA GUNSUR	401	22900016	UB REFUND	0.00	30.92
101101	131934	11/25/14	178	ENGINEERED TEXTILE	0660	546001	LINER INSTALLATION	0.00	2,895.00
101101	131934	11/25/14	178	ENGINEERED TEXTILE	0660	546001	LINER INSTALLATION	0.00	500.00
TOTAL CHECK								0.00	3,395.00
101101	131940	11/25/14	000154	FLORIDA PEST CONTRO	0660	546001	SA0015 5	0.00	18.00
101101	131942	11/25/14	4831	FLORIDA WATER ENVIR	0660	5540011	ROGER BLAYLOCK	0.00	1,670.00
101101	131948	11/25/14	003161	HACH CO	0660	552001	158067	0.00	171.07
101101	131951	11/25/14	00021092	HD SUPPLY WATERWORK	0660	546001	4090 MAINTENANCE RE	0.00	473.00
101101	131951	11/25/14	00021092	HD SUPPLY WATERWORK	0660	546001	REPAIR AR4090 AUTOG	0.00	322.00

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TOTAL CHECK								0.00	795.00
101101	131963	11/25/14	8414	MARC BRENT HARRISON	401	22900016	LOST CHECK #128797	0.00	103.84
101101	131973	11/25/14	2620	OREILLY AUTOMOTIVE	0660	546001	BATTERY	0.00	90.80
101101	131980	11/25/14	002100	ROTO ROOTER SEWER &	0660	546001	JET 4"SEWER LINE WA	0.00	330.00
101101	132000	11/25/14	2174	SUNSHINE STATE ONE	0660	546001	POSITIVE RESPONSE S	0.00	0.91
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0660	554001	ROGER BLAYLOCK	0.00	354.00
101101	132068	12/02/14	8772	KEITHA F HUNT	401	22900016	UB REFUND	0.00	94.77
101101	132071	12/02/14	8774	LISA S HOWLE	401	22900016	UB REFUND	0.00	10.68
101101	132084	12/02/14	8773	ROWENA P LEVY	401	22900016	UB REFUND	0.00	76.75
101101	132121	12/09/14	5993	BULLOCK WELDING & F	0660	546001	REPAIR IMPELLER SHA	0.00	137.85
101101	132137	12/09/14	2026	WISE EQUIPMENT SALE	0660	546001	6.4 OZ MIX BOTTL	0.00	25.08
101101	132198	12/09/14	000130	KELSON ELECTRIC CO	0660	546001	LABOR & MATERIAL TO	0.00	2,880.00
101101	132248	12/09/14	8440	R J YOUNG COMPANY,	0660	551001	XTRA COLOR COPIES	0.00	53.05
101101	132307	12/09/14	00017242	WASTE MANAGEMENT IN	0660	5430011	643-0024351-2643-4	0.00	949.14
101101	132337	12/16/14	8802	DEVIN BOOTH	401	22900016	UB REFUND	0.00	80.82
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	0660	546001	SA0015 5	0.00	18.00
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	51.15
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	73.07
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	43.83
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	121.80
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	42.01
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	27.64
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	40.91
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	140.90
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	29.46
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	55.81
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	602.42
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	1,071.42
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	28.97
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	2,716.49
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	22.65
101101	132359	12/16/14	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	24.84
TOTAL CHECK								0.00	5,093.37
101101	132362	12/16/14	00021092	HD SUPPLY WATERWORK	0660	546001	12X2 CC SADDLE	0.00	298.12
101101	132362	12/16/14	00021092	HD SUPPLY WATERWORK	0660	546001	2" BALL CORP	0.00	647.46

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101101	132362	12/16/14	00021092	HD SUPPLY WATERWORK	0660	546001	2X4 BRASS NIPPLE	0.00	46.11
101101	132362	12/16/14	00021092	HD SUPPLY WATERWORK	0660	546001	2" BRZ GATE VALVE	0.00	104.64
TOTAL CHECK								0.00	1,096.33
101101	132382	12/16/14	2620	OREILLY AUTOMOTIVE	0660	546001	DRIP TRAY	0.00	10.99
101101	132406	12/16/14	8801	SCOTT B SHEPARD	401	22900016	UB REFUND	0.00	88.49
101101	132464	12/23/14	4022	FL DEPT ENVIROMENTA	0660	546001	FL0023981/2015 FEE	0.00	5,625.00
101101	132480	12/23/14	00021092	HD SUPPLY WATERWORK	0660	546001	12X2IP D/S SADDLE	0.00	439.41
101101	132480	12/23/14	00021092	HD SUPPLY WATERWORK	0660	546001	10 OZ COL WHITE 1A	0.00	144.00
101101	132480	12/23/14	00021092	HD SUPPLY WATERWORK	0660	546001	3/4 CPLG MIPZGJCTS	0.00	371.00
101101	132480	12/23/14	00021092	HD SUPPLY WATERWORK	0660	546001	3/4X1/8 THK RUBBER	0.00	40.00
101101	132480	12/23/14	00021092	HD SUPPLY WATERWORK	0660	546001	1" SS INSERT	0.00	75.00
101101	132480	12/23/14	00021092	HD SUPPLY WATERWORK	0660	546001	6 CPLG CI/PVCXCI	0.00	179.00
101101	132480	12/23/14	00021092	HD SUPPLY WATERWORK	0660	546001	8 CPLG CI/PVCXCI	0.00	165.60
101101	132480	12/23/14	00021092	HD SUPPLY WATERWORK	0660	546001	4 PVC SDR35 SWR 45	0.00	66.00
101101	132480	12/23/14	00021092	HD SUPPLY WATERWORK	0660	546001	4 PVC SDR35 SWR LIN	0.00	43.80
101101	132480	12/23/14	00021092	HD SUPPLY WATERWORK	0660	546001	4 PVC SDR35 SWR CAP	0.00	38.10
101101	132480	12/23/14	00021092	HD SUPPLY WATERWORK	0660	546001	6 PVC SDR35 SWR CAP	0.00	93.20
TOTAL CHECK								0.00	1,655.11
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	0660	5540012	ROGER BLAYLOCK	0.00	35.00
101101	132576	12/30/14	2620	OREILLY AUTOMOTIVE	0660	546001	5QT MOTOR OIL 5W20	0.00	47.98
101101	132576	12/30/14	2620	OREILLY AUTOMOTIVE	0660	546001	1 QT MOTOR OIL	0.00	3.99
101101	132576	12/30/14	2620	OREILLY AUTOMOTIVE	0660	546001	HAV 5W20 MOTOR OIL	0.00	62.28
101101	132576	12/30/14	2620	OREILLY AUTOMOTIVE	0660	546001	WIX OIL FILTER	0.00	10.36
101101	132576	12/30/14	2620	OREILLY AUTOMOTIVE	0660	546001	FRA OIL FILTER	0.00	4.19
TOTAL CHECK								0.00	128.80
101101	132673	01/06/15	00018325	SOUTH BALDWIN PLUMB	0660	546001	CLEANED OUT MANHOLE	0.00	957.50
101101	132676	01/06/15	00015141	STATE OF FLORIDA	0660	541001	AE1HJ29	0.00	35.68
101101	132683	01/06/15	505	TIECO, INC	0660	546001	3/4" MALE ADAPTER	0.00	11.20
101101	132683	01/06/15	505	TIECO, INC	0660	546001	QUART CLEAR CEMENT	0.00	109.96
101101	132683	01/06/15	505	TIECO, INC	0660	546001	QUART CLEANER	0.00	83.93
101101	132683	01/06/15	505	TIECO, INC	0660	546001	3/4" SCH 40 PIPE	0.00	49.58
101101	132683	01/06/15	505	TIECO, INC	0660	546001	1" SCH 40 PIPE	0.00	68.81
101101	132683	01/06/15	505	TIECO, INC	0660	546001	1 1/4" SCH 40 PIPE	0.00	97.82
101101	132683	01/06/15	505	TIECO, INC	0660	546001	1 1/2" SCH 40 PIPE	0.00	160.80
101101	132683	01/06/15	505	TIECO, INC	0660	546001	2" SCH 40 WELL CASI	0.00	154.10
TOTAL CHECK								0.00	736.20
101101	132713	01/13/15	00016472	CH2M HILL ENGINEERS	0660	531001	41642	0.00	5,943.54
101101	132734	01/13/15	005635	GRAINGER	0660	546001	METER FUEL	0.00	248.85
101101	132737	01/13/15	00021092	HD SUPPLY WATERWORK	0660	546001	3/4 CPLG MIPXGJCTS	0.00	265.00
101101	132737	01/13/15	00021092	HD SUPPLY WATERWORK	0660	546001	1" SS INSERT	0.00	225.00

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101101	132737	01/13/15	00021092	HD SUPPLY WATERWORK	0660	546001	3/4 IPERL METERS	0.00	2,370.00
TOTAL CHECK								0.00	2,860.00
101101	132753	01/13/15	5995	NALCO COMPANY	0660	552001	NALMET	0.00	521.86
101101	132754	01/13/15	7458	NAVARRE AUTO REPAIR	0660	546001	REPAIR VEHICLE #77	0.00	105.26
101101	132758	01/13/15	2620	OREILLY AUTOMOTIVE	0660	546001	FUEL FILTER	0.00	6.81
101101	132791	01/13/15	00017242	WASTE MANAGEMENT IN	0660	5430011	643-0024351-2643-4	0.00	368.07
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	0660	546001	SA0015 5	0.00	18.00
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	3,198.16
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	22.65
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	59.42
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	28.62
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	46.38
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	171.95
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	31.66
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	57.15
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	987.57
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	657.23
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	29.23
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	42.99
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	76.73
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	139.56
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	46.76
101101	132848	01/20/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	25.20
TOTAL CHECK								0.00	5,621.26
101101	132889	01/20/15	3298	RELIABLE LAND TITLE	401	22900016	UB REFUND	0.00	95.26
101101	132889 V	01/20/15	3298	RELIABLE LAND TITLE	401	22900016	UB REFUND	0.00	-95.26
TOTAL CHECK								0.00	0.00
101101	132890	01/20/15	8863	RICHARD K STOUDER	401	22900016	UB REFUND	0.00	86.57
101101	132898	01/20/15	8639	SEVERE SERVICE SPEC	0660	546001	MILEAGE	0.00	405.00
101101	132898	01/20/15	8639	SEVERE SERVICE SPEC	0660	546001	HOTEL STAY	0.00	100.34
101101	132898	01/20/15	8639	SEVERE SERVICE SPEC	0660	546001	PER DIEM	0.00	15.44
101101	132898	01/20/15	8639	SEVERE SERVICE SPEC	0660	546001	SSS FIELD LABOR	0.00	500.00
101101	132898	01/20/15	8639	SEVERE SERVICE SPEC	0660	546001	SSS FIELD LABOR OS	0.00	255.00
TOTAL CHECK								0.00	1,275.78
101101	132920	01/20/15	8864	VIRGINIA KRON	401	22900016	UB REFUND	0.00	13.43
101101	132961	01/27/15	8880	FEDERAL NATIONAL MO	401	22900016	UB REFUND	0.00	5.76
101101	132975	01/27/15	8882	JULIE S HOWARD	401	22900016	UB REFUND	0.00	141.01
101101	132992	01/27/15	8879	PAUL S & BARBARA S	401	22900016	UB REFUND	0.00	59.48

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101101	133012	01/27/15	00015141	STATE OF FLORIDA	0660	541001	AE1HJ29	0.00	35.64
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0660	546001	JAYNE N BELL	0.00	59.90
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0660	551001	JAYNE N BELL	0.00	42.59
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0660	546001	JAYNE N BELL	0.00	44.67
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0660	551001	JAYNE N BELL	0.00	190.48
TOTAL CHECK								0.00	337.64
101101	133023	01/27/15	8877	TYLER A GOLD, PA	401	22900016	UB REFUND	0.00	23.03
101101	133023 V	01/27/15	8877	TYLER A GOLD, PA	401	22900016	UB REFUND	0.00	-23.03
TOTAL CHECK								0.00	0.00
101101	133085	02/03/15	00021092	HD SUPPLY WATERWORK	0660	546001	ORIG INV# D174215	0.00	-616.07
101101	133085	02/03/15	00021092	HD SUPPLY WATERWORK	0660	546001	014061	0.00	1,451.92
TOTAL CHECK								0.00	835.85
101101	133100	02/03/15	4923	SONJA LUSK	0660	552001	RUG DOCTOR	0.00	24.97
101101	133111 V	02/03/15	00018534	NAVARRE PRESS	0660	554001	NAVARRE BEACH	0.00	-48.00
101101	133111	02/03/15	00018534	NAVARRE PRESS	0660	554001	NAVARRE BEACH	0.00	48.00
TOTAL CHECK								0.00	0.00
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 T SHIRTS LONG	0.00	29.25
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 TSHIRT LONGSL	0.00	19.50
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 TSHIRT-ASH	0.00	35.75
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 TSHIRT -ROYAL	0.00	35.75
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 TSHIRT KIWI	0.00	14.30
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 TSHIRT-ATHL H	0.00	21.45
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 TSHIRT-MIL GR	0.00	35.75
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 TSHIRT NEON G	0.00	14.30
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 TSHIRT - SAFE	0.00	21.45
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 TSHIRT BLACK	0.00	21.45
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 TSHIRT DEEP P	0.00	7.15
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 TSHIRT GOLD	0.00	7.15
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 TSHIRT XL SAN	0.00	35.75
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 TSHIRT XXL -	0.00	18.30
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 TSHIRT XXL RO	0.00	18.30
101101	133116	02/03/15	00016437	PARADISE SCREEN PRI	0660	552001	50/50 TSHIRT XXL -	0.00	9.15
TOTAL CHECK								0.00	344.75
101101	133123	02/03/15	8440	R J YOUNG COMPANY,	0660	546001	14871493	0.00	189.67
101101	133132	02/03/15	1438	SENSUS USA INC	0660	546001	2015 RENEWAL	0.00	1,570.34
101101	133232	02/10/15	8639	SEVERE SERVICE SPEC	0660	546001	LIMITORQUE HBC1-3SG	0.00	1,800.00
101101	133232	02/10/15	8639	SEVERE SERVICE SPEC	0660	546001	FLEX CONDUIT AND FI	0.00	67.08
101101	133232	02/10/15	8639	SEVERE SERVICE SPEC	0660	546001	ALI-MISC	0.00	2,044.09
101101	133232	02/10/15	8639	SEVERE SERVICE SPEC	0660	546001	LIMITORQUE MX-05 SM	0.00	5,084.00
TOTAL CHECK								0.00	8,995.17
101101	133239	02/10/15	8893	TROY SMITH	0660	540001	01/28/15-01/29/15	0.00	70.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133244	02/10/15	004667	DO NOT USE---SEE #	0660	552001	LYSOL WIFE WITH COU	0.00	3.88
101101	133244	02/10/15	004667	DO NOT USE---SEE #	0660	552001	FANTASTIK SCRUB BUB	0.00	2.47
101101	133244	02/10/15	004667	DO NOT USE---SEE #	0660	551001	TOILET BRUSH/HOLDER	0.00	3.76
101101	133244	02/10/15	004667	DO NOT USE---SEE #	0660	551001	GREATVALUE PAPER PL	0.00	6.44
101101	133244	02/10/15	004667	DO NOT USE---SEE #	0660	552001	RESOLVE STEAM CLEAN	0.00	16.67
101101	133244	02/10/15	004667	DO NOT USE---SEE #	0660	551001	GR VALUE PLASTIC SP	0.00	5.68
101101	133244	02/10/15	004667	DO NOT USE---SEE #	0660	552001	FAVOR DUST/POLIST S	0.00	1.97
101101	133244	02/10/15	004667	DO NOT USE---SEE #	0660	551001	FEBREEZE HOOVER WIN	0.00	59.68
101101	133244	02/10/15	004667	DO NOT USE---SEE #	0660	551001	1 GALLON PLASTIC PA	0.00	2.47
TOTAL CHECK								0.00	103.02
101101	133246	02/10/15	00017242	WASTE MANAGEMENT IN	0660	5430011	643-0024351-2643-4	0.00	910.46
101101	133278	02/17/15	2026	WISE EQUIPMENT SALE	0660	546001	THICK EDGER BLADE	0.00	11.16
101101	133278	02/17/15	2026	WISE EQUIPMENT SALE	0660	546001	PRIMER BULB	0.00	11.85
TOTAL CHECK								0.00	23.01
101101	133283	02/17/15	8874	DEEP SOUTH CRANE RE	0660	546001	17 TON BOOM TRUCK	0.00	500.00
101101	133283	02/17/15	8874	DEEP SOUTH CRANE RE	0660	546001	FUEL	0.00	25.00
TOTAL CHECK								0.00	525.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	0660	546001	SA0015 5	0.00	18.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	0660	546001	2015 RENEWAL	0.00	137.00
TOTAL CHECK								0.00	155.00
101101	133312	02/17/15	000130	KELSON ELECTRIC CO	0660	546001	LABOR AND MATERIAL	0.00	212.50
101101	133325	02/17/15	7458	NAVARRE AUTO REPAIR	0660	546001	FRONT BRAKE PADS	0.00	69.99
101101	133325	02/17/15	7458	NAVARRE AUTO REPAIR	0660	546001	BRAKE ROTOR	0.00	126.86
101101	133325	02/17/15	7458	NAVARRE AUTO REPAIR	0660	546001	BRAKE CALIPER	0.00	69.10
101101	133325	02/17/15	7458	NAVARRE AUTO REPAIR	0660	546001	BRAKE CALIPER	0.00	69.10
101101	133325	02/17/15	7458	NAVARRE AUTO REPAIR	0660	546001	BRAKE FLUID	0.00	8.00
101101	133325	02/17/15	7458	NAVARRE AUTO REPAIR	0660	546001	BRAKE CLEANER	0.00	4.00
101101	133325	02/17/15	7458	NAVARRE AUTO REPAIR	0660	546001	SHOP SUPPLIES	0.00	15.00
101101	133325	02/17/15	7458	NAVARRE AUTO REPAIR	0660	546001	LABOR	0.00	230.00
TOTAL CHECK								0.00	592.05
101101	133331	02/17/15	2620	OREILLY AUTOMOTIVE	0660	546001	PWR BELTS	0.00	26.66
101101	133331	02/17/15	2620	OREILLY AUTOMOTIVE	0660	546001	WIPER BLADE	0.00	13.66
TOTAL CHECK								0.00	40.32
101101	133349	02/17/15	00015141	STATE OF FLORIDA	0660	541001	AE1HJ29	0.00	35.64
101101	133354	02/17/15	2174	SUNSHINE STATE ONE	0660	546001	SYSTEM LATE NOTICE	0.00	0.91
101101	133374	02/24/15	1456	ALSTON ELECTRIC SUP	0660	546001	HTR ELEMENT	0.00	60.00
101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	60.59
101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	3,963.66
101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	23.31
101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	25.62
101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	79.29

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101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	46.24
101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	167.69
101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	50.08
101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	28.94
101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	43.93
101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	174.87
101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	31.00
101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	63.75
101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	985.12
101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	789.54
101101	133422	02/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	29.58
TOTAL CHECK								0.00	6,563.21
101101	133447	02/24/15	2620	OREILLY AUTOMOTIVE	0660	546001	HI PWR BELT	0.00	53.32
101101	133447	02/24/15	2620	OREILLY AUTOMOTIVE	0660	546001	749130	0.00	17.96
101101	133447	02/24/15	2620	OREILLY AUTOMOTIVE	0660	546001	ORIG INV# 1964-3790	0.00	-26.66
TOTAL CHECK								0.00	44.62
101101	133464	02/24/15	00014346	SOUTHERN ENERGY COM	0660	5520011	SAN812	0.00	934.59
101101	133506	03/03/15	2031	AUTOMATION CONTROL	0660	546001	TECHNICIAN SERVICE	0.00	320.00
101101	133548	03/03/15	00021092	HD SUPPLY WATERWORK	0660	546001	METER BOXES	0.00	640.50
101101	133552	03/03/15	1242	HYDRA SERVICE INC	0660	546001	REPAIR GODWIN CD150	0.00	2,262.51
101101	133556	03/03/15	8932	IRINA F ISARI	401	22900016	UB REFUND	0.00	73.13
101101	133558	03/03/15	8931	JASON PAUL MCDANIEL	401	22900016	UB REFUND	0.00	55.87
101101	133640	03/10/15	000066	FLORIDA STORES OF	0660	546001	SAM HI-WAY EXPRESS	0.00	1,249.75
101101	133640	03/10/15	000066	FLORIDA STORES OF	0660	546001	NEW TIRE MOUNT	0.00	150.00
101101	133640	03/10/15	000066	FLORIDA STORES OF	0660	546001	LUG SRUDS/NUTS, WHE	0.00	30.11
101101	133640	03/10/15	000066	FLORIDA STORES OF	0660	546001	TUBES 1000/20	0.00	119.75
101101	133640	03/10/15	000066	FLORIDA STORES OF	0660	546001	SHOP SUPPLIES	0.00	9.95
101101	133640	03/10/15	000066	FLORIDA STORES OF	0660	546001	STATE TIRE FEE	0.00	5.00
101101	133640	03/10/15	000066	FLORIDA STORES OF	0660	546001	HAZ MAT FEE	0.00	1.00
TOTAL CHECK								0.00	1,565.56
101101	133646	03/10/15	003161	HACH CO	0660	546001	SAMPLE CELL 10 ML	0.00	59.96
101101	133686	03/10/15	8440	R J YOUNG COMPANY,	0660	551001	14871493	0.00	71.50
101101	133711	03/10/15	00013553	TRAC LABORATORIES I	0660	546001	7 DAY TOXICITY TEST	0.00	1,600.00
101101	133723	03/10/15	00017242	WASTE MANAGEMENT IN	0660	5430011	643-0024351-2643-4	0.00	908.88
101101	133739	03/17/15	000007	BELL STEEL COMPANY	0660	546001	QUARTER INCH METAL	0.00	588.00
101101	133743	03/17/15	00016472	CH2M HILL ENGINEERS	0660	531001	41642	0.00	4,636.14
101101	133763	03/17/15	00016895	FL DEPT OF ENVIRONM	0660	546001	2015 RENEWAL/RIBS P	0.00	5,000.00

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101101	133778	03/17/15	003161	HACH CO	0660	552001	DPD FREE DISPENSER+	0.00	667.29
101101	133798	03/17/15	888	MYFLORIDACOUNTY.COM	401	3690001	MYFLC57BID	0.00	67.17
101101	133841	03/17/15	2174	SUNSHINE STATE ONE	0660	546001	POSITIVE RESPONSE L	0.00	0.91
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	57.25
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	165.51
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	51.49
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	46.63
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	26.25
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	28.18
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	42.40
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	195.48
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	30.50
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	70.92
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	1,042.38
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	850.91
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	29.22
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	23.31
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	79.43
101101	133898	03/24/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	4,182.83
TOTAL CHECK								0.00	6,922.69
101101	133909	03/24/15	7458	NAVARRE AUTO REPAIR	0660	546001	TIRE FEE	0.00	4.00
101101	133909	03/24/15	7458	NAVARRE AUTO REPAIR	0660	546001	245/75R16 COOPER DI	0.00	452.16
101101	133909	03/24/15	7458	NAVARRE AUTO REPAIR	0660	546001	SHOP SUPPLIES	0.00	15.00
101101	133909	03/24/15	7458	NAVARRE AUTO REPAIR	0660	546001	MOUNT AND BALANCE	0.00	80.00
101101	133909	03/24/15	7458	NAVARRE AUTO REPAIR	0660	546001	HAZARDOUS MATERIALS	0.00	4.00
TOTAL CHECK								0.00	555.16
101101	133924	03/24/15	8967	TAMMY BROWN	401	22900016	UB REFUND	0.00	26.03
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	0660	546001	SA0015 5	0.00	18.00
101101	133958	03/31/15	00021092	HD SUPPLY WATERWORK	0660	546001	2X1 BRS SAD	0.00	70.28
101101	133958	03/31/15	00021092	HD SUPPLY WATERWORK	0660	546001	2X1 CC BRS SADDLE	0.00	17.60
TOTAL CHECK								0.00	87.88
101101	133975	03/31/15	2620	OREILLY AUTOMOTIVE	0660	546001	HOSE CLAMPS	0.00	2.99
101101	133975	03/31/15	2620	OREILLY AUTOMOTIVE	0660	546001	FUEL HOSE	0.00	1.88
101101	133975	03/31/15	2620	OREILLY AUTOMOTIVE	0660	546001	FUEL HOSE	0.00	2.40
101101	133975	03/31/15	2620	OREILLY AUTOMOTIVE	0660	546001	SEALED BEAM	0.00	8.14
TOTAL CHECK								0.00	15.41
101101	133982	03/31/15	8949	SCHANER'S WASTE WAT	0660	552001	POLY GONE	0.00	2,084.50
101101	133982	03/31/15	8949	SCHANER'S WASTE WAT	0660	552001	FREIGHT	0.00	501.42
TOTAL CHECK								0.00	2,585.92
101101	133985	03/31/15	000084	SMITH TRACTOR CO IN	0660	546001	MOWER BLADES	0.00	43.09

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101101	133986	03/31/15	005778	SPANCO INC	0660	546001	MECHANIC LABOR	0.00	175.00
101101	133986	03/31/15	005778	SPANCO INC	0660	546001	MILEAGE	0.00	85.00
TOTAL CHECK								0.00	260.00
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0660	541001	AE1HJ29	0.00	35.64
101101	133988	03/31/15	00015141	STATE OF FLORIDA	0660	541001	AE1HJ29	0.00	35.69
TOTAL CHECK								0.00	71.33
101101	134000	03/31/15	000588	AWARD MASTERS INC	0660	552001	US FLAGS NYLON 4X6	0.00	571.40
101101	134067	04/07/15	8987	BRAD HELWIG	401	22900016	UB REFUND	0.00	44.06
101101	134069	04/07/15	8985	CHRIS LAMB	401	22900016	UB REFUND	0.00	59.48
101101	134070	04/07/15	8988	CHRISTOPHER GOODYEA	401	22900016	UB REFUND	0.00	42.44
101101	134095	04/07/15	003161	HACH CO	0660	546001	PHOSPHATE POCKET CO	0.00	940.77
101101	134105	04/07/15	8986	MARY B KONRAD	401	22900016	UB REFUND	0.00	59.48
101101	134132	04/07/15	000181	UTILITY SERVICE CO	0660	546001	300,000 GAL PEDISPH	0.00	16,162.46
101101	134151	04/14/15	2031	AUTOMATION CONTROL	0660	546001	REWIRE SWITCH FOR C	0.00	320.00
101101	134151	04/14/15	2031	AUTOMATION CONTROL	0660	546001	TECHNICIAN FEE- REP	0.00	816.25
TOTAL CHECK								0.00	1,136.25
101101	134160	04/14/15	00016472	CH2M HILL ENGINEERS	0660	531001	41642	0.00	3,811.36
101101	134189	04/14/15	003161	HACH CO	0660	552001	DPD TOTAL DISPENSER	0.00	600.90
101101	134196	04/14/15	9001	IAN R & RHONDA L MC	401	22900016	UB REFUND	0.00	78.89
101101	134209 V	04/14/15	9000	LYNETTA RAE SCHWART	401	22900016	UB REFUND	0.00	-78.89
101101	134209	04/14/15	9000	LYNETTA RAE SCHWART	401	22900016	UB REFUND	0.00	78.89
TOTAL CHECK								0.00	0.00
101101	134215	04/14/15	888	MYFLORIDACOUNTY.COM	401	3690001	MYFLC-57BID	0.00	2.61
101101	134221	04/14/15	2620	OREILLY AUTOMOTIVE	0660	546001	DISCONNECT	0.00	2.99
101101	134223	04/14/15	8999	PATRICK JOHN BARTEL	401	22900016	UB REFUND	0.00	88.49
101101	134246	04/14/15	00015141	STATE OF FLORIDA	0660	541001	AE1HJ29	0.00	35.77
101101	134297	04/21/15	2609	GRINER DRILLING SER	0660	546001	SERVICE ELECTRICIAN	0.00	855.00
101101	134297	04/21/15	2609	GRINER DRILLING SER	0660	546001	SERVICE ASSISTANT	0.00	495.00
101101	134297	04/21/15	2609	GRINER DRILLING SER	0660	546001	29231 SPDT FLOAT	0.00	180.00
101101	134297	04/21/15	2609	GRINER DRILLING SER	0660	546001	MILEAGE	0.00	200.00
TOTAL CHECK								0.00	1,730.00
101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	138.48
101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	57.76

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101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	28.30
101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	43.17
101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	224.47
101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	31.63
101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	77.32
101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	838.47
101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	690.98
101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	30.74
101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	46.36
101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	3,910.94
101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	23.31
101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	80.57
101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	64.04
101101	134311	04/21/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	26.01
TOTAL CHECK								0.00	6,312.55
101101	134321	04/21/15	9000	LYNETTA RAE SCHWART	401	22900016	UB REFUND	0.00	78.89
101101	134329	04/21/15	7458	NAVARRE AUTO REPAIR	0660	546001	STARTER AND SHOP SU	0.00	204.46
101101	134329	04/21/15	7458	NAVARRE AUTO REPAIR	0660	546001	TOWING	0.00	55.00
101101	134329	04/21/15	7458	NAVARRE AUTO REPAIR	0660	546001	STARTER, SHOP SUPPL	0.00	185.19
101101	134329	04/21/15	7458	NAVARRE AUTO REPAIR	0660	546001	TOWING	0.00	60.00
101101	134329	04/21/15	7458	NAVARRE AUTO REPAIR	0660	546001	LABOR	0.00	116.40
101101	134329	04/21/15	7458	NAVARRE AUTO REPAIR	0660	546001	LABOR : STARTER CHE	0.00	116.15
TOTAL CHECK								0.00	737.20
101101	134333	04/21/15	2620	OREILLY AUTOMOTIVE	0660	546001	AIR PLUG	0.00	1.34
101101	134333	04/21/15	2620	OREILLY AUTOMOTIVE	0660	546001	AIR CHUCK	0.00	1.82
101101	134333	04/21/15	2620	OREILLY AUTOMOTIVE	0660	546001	GREASE HOSE	0.00	22.99
TOTAL CHECK								0.00	26.15
101101	134342	04/21/15	3298	RELIABLE LAND TITLE	401	22900016	UB REFUND/00341-03	0.00	95.26
101101	134403	04/28/15	1119	FAIRPOINT REGIONAL	0660	5430016	MARCH 2015	0.00	15,645.67
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	0660	546001	SA0015 5	0.00	18.00
101101	134411	04/28/15	00021092	HD SUPPLY WATERWORK	0660	546001	5/8 SRII TESTER RER	0.00	1,452.00
101101	134416	04/28/15	9022	KRISTY ROUSSEAU	401	22900016	UB REFUND	0.00	24.41
101101	134438	04/28/15	002100	ROTO ROOTER SEWER &	0660	546001	CLEAN SEWER LATERAL	0.00	622.30
101101	134443	04/28/15	00014346	SOUTHERN ENERGY COM	0660	5520011	SAN812	0.00	268.71
101101	134444	04/28/15	00014346	SOUTHERN ENERGY COM	0660	5520011	SAN812	0.00	1,269.64
101101	134456	04/28/15	000840	STATE OF FLORIDA DE	0660	5540012	CLASS C LICENSE	0.00	100.00
101101	134463	04/28/15	000008	THOMPSON TRACTOR CO	0660	546001	REBUILD CATERPILLAR	0.00	18,529.49
101101	134480	05/05/15	8963	ALFA LAVAL INC	0660	546001	VALVE, BALL 1.5 " F	0.00	736.85

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101101	134574	05/12/15	9038	BRANDON RIDDLE	401	22900016	UB REFUND	0.00	30.92
101101	134577	05/12/15	9040	CARLA RONK	401	22900016	UB REFUND	0.00	32.81
101101	134586	05/12/15	9041	D R HORTON INC	401	22900016	UB REFUND	0.00	27.45
101101	134588	05/12/15	9039	DAVID AND TAMI DEGR	401	22900016	UB REFUND	0.00	103.84
101101	134589	05/12/15	8874	DEEP SOUTH CRANE RE	0660	546001	17 TON CRANE	0.00	500.00
101101	134589	05/12/15	8874	DEEP SOUTH CRANE RE	0660	546001	FUEL	0.00	25.00
TOTAL CHECK								0.00	525.00
101101	134669	05/19/15	9049	AMANDA N & MATTHEW	401	22900016	UB REFUND	0.00	69.30
101101	134694	05/19/15	1119	FAIRPOINT REGIONAL	0660	5430016	APRIL 2015	0.00	18,027.84
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	55.09
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	4,346.29
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	23.31
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	27.03
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	94.92
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	74.42
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	164.35
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	67.89
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	29.85
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	49.19
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	297.58
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	32.54
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	91.81
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	530.82
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	550.93
101101	134714	05/19/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	28.68
TOTAL CHECK								0.00	6,464.70
101101	134745	05/19/15	9047	RICHARD & CYNTHIA G	401	22900016	UB REFUND	0.00	9.82
101101	134747	05/19/15	9048	RONALD CHINO	401	22900016	UB REFUND	0.00	140.33
101101	134758	05/19/15	00015141	STATE OF FLORIDA	0660	541001	AE1HJ29	0.00	35.94
101101	134830	05/26/15	6654	NEESE AUTOMOTIVE, I	0660	546001	FUEL PUMP RHINO	0.00	405.99
101101	134830	05/26/15	6654	NEESE AUTOMOTIVE, I	0660	546001	SHOP SUPPLIES	0.00	10.00
101101	134830	05/26/15	6654	NEESE AUTOMOTIVE, I	0660	546001	LABOR	0.00	387.00
TOTAL CHECK								0.00	802.99
101101	134869	05/26/15	505	TIECO, INC	0660	546001	RAIN BIRD 5000 SERI	0.00	127.40
101101	134891	06/02/15	2031	AUTOMATION CONTROL	0660	546001	SERVICE CALL 5/7/15	0.00	360.00
101101	134940	06/02/15	7458	NAVARRE AUTO REPAIR	0660	546001	TIRE REPAIR VEH#70	0.00	22.00
101101	134940	06/02/15	7458	NAVARRE AUTO REPAIR	0660	546001	SHOP SUPPLIES/HAZ M	0.00	35.63

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101101	134940	06/02/15	7458	NAVARRE AUTO REPAIR	0660	546001	TOWING	0.00	55.00
101101	134940	06/02/15	7458	NAVARRE AUTO REPAIR	0660	546001	NO START	0.00	90.00
TOTAL CHECK								0.00	202.63
101101	135004	06/09/15	8874	DEEP SOUTH CRANE RE	0660	546001	CRANE RENTAL CHARGE	0.00	500.00
101101	135004	06/09/15	8874	DEEP SOUTH CRANE RE	0660	546001	FUEL SURCHARGE	0.00	25.00
TOTAL CHECK								0.00	525.00
101101	135016	06/09/15	00013036	FLORIDA RURAL WATER	0660	5540011	2015 RENEWAL	0.00	560.00
101101	135041	06/09/15	888	MYFLORIDACOUNTY.COM	401	3690001	MYFLC-57BID	0.00	59.48
101101	135049	06/09/15	2620	OREILLY AUTOMOTIVE	0660	546001	HEAT SHRINK	0.00	12.99
101101	135055	06/09/15	8440	R J YOUNG COMPANY,	0660	534001	14871493	0.00	508.20
101101	135055	06/09/15	8440	R J YOUNG COMPANY,	0660	534001	14871493	0.00	10.63
TOTAL CHECK								0.00	518.83
101101	135075	06/09/15	00015141	STATE OF FLORIDA	0660	541001	AE1HJ29	0.00	35.66
101101	135090	06/09/15	00017242	WASTE MANAGEMENT IN	0660	5430011	643-0024351-2643-4	0.00	908.88
101101	135107	06/16/15	00016472	CH2M HILL ENGINEERS	0660	531001	41642	0.00	6,484.31
101101	135151	06/16/15	00018027	NAVARRE READY RENT	0660	5440011	12640	0.00	236.50
101101	135188	06/16/15	2174	SUNSHINE STATE ONE	0660	546001	POSITIVE RESPONSE S	0.00	1.82
101101	135197	06/16/15	00017448	USA BLUE BOOK	0660	546001	AVOCADO STYLE FLOAT	0.00	481.71
101101	135222	06/23/15	2031	AUTOMATION CONTROL	0660	546001	TECHNICIAN FEE	0.00	990.00
101101	135243	06/23/15	1119	FAIRPOINT REGIONAL	0660	5430016	MAY 2015	0.00	18,521.62
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	59.32
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	4,854.22
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	26.78
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	76.21
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	23.31
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	91.98
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	193.43
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	78.14
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	29.58
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	47.91
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	291.72
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	32.02
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	86.82
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	273.29
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	505.81
101101	135263	06/23/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	27.80
TOTAL CHECK								0.00	6,698.34

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101101	135363	06/30/15	9125	DANIEL AND MELISSA	401	22900016	UB REFUND	0.00	37.86
101101	135385	06/30/15	9128	JAMES THORNTON	401	22900016	UB REFUND	0.00	88.49
101101	135389	06/30/15	9129	LAWRENCE CUTHERT-SA	401	22900016	UB REFUND	0.00	20.28
101101	135390	06/30/15	9124	MARCIA MONTI	401	22900016	UB REFUND	0.00	90.40
101101	135392	06/30/15	9126	MELISSA MORGAN	401	22900016	UB REFUND	0.00	21.34
101101	135394	06/30/15	5995	NALCO COMPANY	0660	552001	NALMET	0.00	521.86
101101	135400	06/30/15	2620	OREILLY AUTOMOTIVE	0660	546001	ANTI FREEZE	0.00	111.93
101101	135400	06/30/15	2620	OREILLY AUTOMOTIVE	0660	546001	MEGACRIMP	0.00	12.14
101101	135400	06/30/15	2620	OREILLY AUTOMOTIVE	0660	546001	MEGACRIMP	0.00	30.40
TOTAL CHECK								0.00	154.47
101101	135421	06/30/15	9127	STEVEN C & CLAIRE J	401	22900016	UB REFUND	0.00	7.67
101101	135556	07/14/15	2620	OREILLY AUTOMOTIVE	0660	546001	AIR CHUCK	0.00	5.83
101101	135556	07/14/15	2620	OREILLY AUTOMOTIVE	0660	546001	AIR PLUG	0.00	1.34
TOTAL CHECK								0.00	7.17
101101	135588	07/14/15	000181	UTILITY SERVICE CO	0660	546001	250,000 PEDISPHERE	0.00	16,361.18
101101	135593	07/14/15	00017242	WASTE MANAGEMENT IN	0660	5430011	643-0024351-2643-4	0.00	166.44
101101	135599	07/21/15	8963	ALFA LAVAL INC	0660	546001	BELT UPPER BELT FIL	0.00	1,506.00
101101	135599	07/21/15	8963	ALFA LAVAL INC	0660	546001	LOWER BELT FOR BELT	0.00	1,515.00
101101	135599	07/21/15	8963	ALFA LAVAL INC	0660	546001	FREIGHT	0.00	230.62
TOTAL CHECK								0.00	3,251.62
101101	135605	07/21/15	2031	AUTOMATION CONTROL	0660	546001	RELAY BASES	0.00	28.00
101101	135605	07/21/15	2031	AUTOMATION CONTROL	0660	546001	RELAYS 120 V	0.00	61.52
101101	135605	07/21/15	2031	AUTOMATION CONTROL	0660	546001	TECHNICIAN SERVICE	0.00	360.00
TOTAL CHECK								0.00	449.52
101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	6,073.02
101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	23.31
101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	50.20
101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	29.72
101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	49.83
101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	418.93
101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	35.10
101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	112.69
101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	298.27
101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	515.30
101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	27.16
101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	26.51
101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	110.55
101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	104.65
101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	232.15

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101101	135658	07/21/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	91.08
TOTAL CHECK								0.00	8,198.47
101101	135701	07/21/15	2174	SUNSHINE STATE ONE	0660	546001	ANNUAL ASSESSMENT B	0.00	106.24
101101	135786	07/28/15	00015141	STATE OF FLORIDA	0660	541001	AE1HJ29	0.00	35.73
101101	135837	08/04/15	1119	FAIRPOINT REGIONAL	0660	5430016	JUNE 2015	0.00	21,280.06
101101	135839	08/04/15	4022	FL DEPT ENVIROMENTA	0660	546001	PWS# 1570874	0.00	2,000.00
101101	135843	08/04/15	000154	FLORIDA PEST CONTRO	0660	546001	SA0015 5	0.00	18.00
101101	135843	08/04/15	000154	FLORIDA PEST CONTRO	0660	546001	SA0015 5	0.00	18.00
TOTAL CHECK								0.00	36.00
101101	135900	08/04/15	7407	SOUTHERN PIPE & SUP	0660	546001	5/8 X 36 SHORT WATE	0.00	66.65
101101	135912	08/04/15	505	TIECO, INC	0660	546001	RAIN BIRD 5000 SERI	0.00	254.80
101101	135939	08/11/15	9212	D R HORTON INC	401	22900016	UB REFUND	0.00	47.97
101101	135962	08/11/15	9211	JANA RENEE GEIGER	401	22900016	UB REFUND	0.00	88.58
101101	135965	08/11/15	9206	JEFFREY & KATHERINE	401	22900016	UB REFUND	0.00	88.49
101101	135966	08/11/15	9210	JOHN & REBECCA MILL	401	22900016	UB REFUND	0.00	84.42
101101	135970	08/11/15	9208	JULIE WOODWARD	401	22900016	UB REFUND	0.00	1.88
101101	135972	08/11/15	9213	KAREN & GEORGE SKIN	401	22900016	UB REFUND	0.00	59.48
101101	135991	08/11/15	2620	OREILLY AUTOMOTIVE	0660	546001	GAL BRAKE FLUID	0.00	19.99
101101	135991	08/11/15	2620	OREILLY AUTOMOTIVE	0660	546001	5 GAL TRACTOR HYD F	0.00	34.99
101101	135991	08/11/15	2620	OREILLY AUTOMOTIVE	0660	546001	MEGACRIMP	0.00	154.68
101101	135991	08/11/15	2620	OREILLY AUTOMOTIVE	0660	546001	MEGACRIMP	0.00	60.72
101101	135991	08/11/15	2620	OREILLY AUTOMOTIVE	0660	546001	HYD HOSE	0.00	219.49
TOTAL CHECK								0.00	489.87
101101	136005	08/11/15	9207	SCOTT M & RHONDA K	401	22900016	UB REFUND	0.00	21.39
101101	136006	08/11/15	9209	SHEILA & BEN WALKER	401	22900016	UB REFUND	0.00	22.19
101101	136023	08/11/15	00017448	USA BLUE BOOK	0660	546001	GLASS MICROFIBER FI	0.00	382.33
101101	136031	08/18/15	1456	ALSTON ELECTRIC SUP	0660	546001	CONTACT PARTS KIT	0.00	166.57
101101	136031	08/18/15	1456	ALSTON ELECTRIC SUP	0660	546001	HTR ELEMENT	0.00	67.41
TOTAL CHECK								0.00	233.98
101101	136055	08/18/15	000066	FLORIDA STORES OF	0660	546001	TIRE REPAIR	0.00	30.00
101101	136055	08/18/15	000066	FLORIDA STORES OF	0660	546001	TUBE TK1000/20	0.00	23.95
101101	136055	08/18/15	000066	FLORIDA STORES OF	0660	546001	LUG STUDS & NUTS	0.00	27.00
101101	136055	08/18/15	000066	FLORIDA STORES OF	0660	546001	SHOP SUPPLIES	0.00	3.24

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101101	136055	08/18/15	000066	FLORIDA STORES OF	0660	546001	SERVICE CALL	0.00	85.00
101101	136055	08/18/15	000066	FLORIDA STORES OF	0660	546001	HAZARDOUS MATERIALS	0.00	5.10
TOTAL CHECK								0.00	174.29
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	8,039.76
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	26.89
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	116.96
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	53.42
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	23.31
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	160.89
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	259.81
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	95.69
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	30.74
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	52.90
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	407.00
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	41.12
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	143.18
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	273.26
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	547.32
101101	136073	08/18/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	27.16
TOTAL CHECK								0.00	10,299.41
101101	136074	08/18/15	00021092	HD SUPPLY WATERWORK	0660	546001	3/4 IPERL MTR 1000G	0.00	2,844.00
101101	136074	08/18/15	00021092	HD SUPPLY WATERWORK	0660	546001	AMR TR/PL HOUSING A	0.00	195.60
101101	136074	08/18/15	00021092	HD SUPPLY WATERWORK	0660	546001	SR2 TEG ONLY	0.00	2,708.40
TOTAL CHECK								0.00	5,748.00
101101	136099	08/18/15	2620	OREILLY AUTOMOTIVE	0660	546001	BATTERY WELL # 3	0.00	157.30
101101	136109	08/18/15	002100	ROTO ROOTER SEWER &	0660	546001	JET FROM C/O NEAR C	0.00	495.00
101101	136113	08/18/15	004761	SMITH SECURITY SYST	0660	546001	5781	0.00	85.00
101101	136113	08/18/15	004761	SMITH SECURITY SYST	0660	546001	5781	0.00	149.99
TOTAL CHECK								0.00	234.99
101101	136116	08/18/15	00018325	SOUTH BALDWIN PLUMB	0660	546001	7561 WSB-CLEANED SE	0.00	1,163.75
101101	136136	08/18/15	00017448	USA BLUE BOOK	0660	552001	PH BUFFER 4, 7, 10	0.00	121.42
101101	136141	08/18/15	00017242	WASTE MANAGEMENT IN	0660	5430011	643-0024351-2643-4	0.00	898.83
101101	136141	08/18/15	00017242	WASTE MANAGEMENT IN	0660	5430011	643-0079003-2643-5	0.00	29.57
TOTAL CHECK								0.00	928.40
101101	136171	08/25/15	1119	FAIRPOINT REGIONAL	0660	5430016	JULY 2015	0.00	33,635.19
101101	136200	08/25/15	2620	OREILLY AUTOMOTIVE	0660	546001	TAPE ASST	0.00	4.29
101101	136200	08/25/15	2620	OREILLY AUTOMOTIVE	0660	546001	BUTT SPLICE	0.00	4.99
TOTAL CHECK								0.00	9.28
101101	136213	08/25/15	00014346	SOUTHERN ENERGY COM	0660	5520011	SAN812	0.00	1,240.54
101101	136213	08/25/15	00014346	SOUTHERN ENERGY COM	0660	5520011	SAN812	0.00	159.04
TOTAL CHECK								0.00	1,399.58

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101101	136284	09/02/15	000154	FLORIDA PEST CONTRO	0660	546001	SA0015 5	0.00	18.00
101101	136284	09/02/15	000154	FLORIDA PEST CONTRO	0660	546001	SA0015 5	0.00	18.00
TOTAL CHECK								0.00	36.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	0660	546001	TIRE REPAIR	0.00	15.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	0660	546001	SERVICE CALL	0.00	85.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	0660	546001	HAZARDOUS MATERIALS	0.00	6.00
101101	136289	09/02/15	000066	FLORIDA STORES OF	0660	546001	HAZARDOUS MATERIALS	0.00	1.00
TOTAL CHECK								0.00	107.00
101101	136304	09/02/15	00021092	HD SUPPLY WATERWORK	0660	546001	5/8X3/4 SR11 ELEC T	0.00	2,704.40
101101	136304	09/02/15	00021092	HD SUPPLY WATERWORK	0660	546001	ORIG INV# E280204	0.00	-2,708.40
101101	136304	09/02/15	00021092	HD SUPPLY WATERWORK	0660	546001	RER REGISTER GAL FO	0.00	1,016.36
TOTAL CHECK								0.00	1,012.36
101101	136332	09/02/15	8440	R J YOUNG COMPANY,	0660	551001	14871493	0.00	191.72
101101	136345	09/02/15	00015141	STATE OF FLORIDA	0660	541001	AE1HJ29	0.00	37.17
101101	136372	09/08/15	00016472	CH2M HILL ENGINEERS	0660	531001	PROJECT# 659766	0.00	8,589.78
101101	136421	09/08/15	2620	OREILLY AUTOMOTIVE	0660	546001	BATTERY	0.00	102.39
101101	136443	09/08/15	00018325	SOUTH BALDWIN PLUMB	0660	546001	CLEANED THREE 4" SE	0.00	1,225.00
101101	136452	09/08/15	00015141	STATE OF FLORIDA	0660	541001	AE1HJ29	0.00	37.04
101101	136461	09/08/15	00013553	TRAC LABORATORIES I	0660	546001	7-DAY CHRONIC DEFIN	0.00	1,600.00
101101	136483	09/15/15	1456	ALSTON ELECTRIC SUP	0660	546001	SOCKET	0.00	30.00
101101	136483	09/15/15	1456	ALSTON ELECTRIC SUP	0660	546001	600VFUSE	0.00	81.00
TOTAL CHECK								0.00	111.00
101101	136532	09/15/15	7458	NAVARRE AUTO REPAIR	0660	546001	OIL CHANGE VEH #84,	0.00	4.99
101101	136532	09/15/15	7458	NAVARRE AUTO REPAIR	0660	546001	ENGINE OIL	0.00	22.75
101101	136532	09/15/15	7458	NAVARRE AUTO REPAIR	0660	546001	WIPER BLADES	0.00	9.96
101101	136532	09/15/15	7458	NAVARRE AUTO REPAIR	0660	546001	AIR FILTER	0.00	19.60
101101	136532	09/15/15	7458	NAVARRE AUTO REPAIR	0660	546001	SHOP SUPPLIES	0.00	2.87
101101	136532	09/15/15	7458	NAVARRE AUTO REPAIR	0660	546001	HAZARDOUS MATERIALS	0.00	1.00
101101	136532	09/15/15	7458	NAVARRE AUTO REPAIR	0660	546001	LABOR	0.00	12.50
TOTAL CHECK								0.00	73.67
101101	136537	09/15/15	2620	OREILLY AUTOMOTIVE	0660	546001	19OZ ELCTCLNR	0.00	7.99
101101	136540	09/15/15	00016437	PARADISE SCREEN PRI	0660	552001	T SHIRTS	0.00	48.25
101101	136540	09/15/15	00016437	PARADISE SCREEN PRI	0660	552001	T SHIRTS	0.00	35.75
TOTAL CHECK								0.00	84.00
101101	136570	09/15/15	00017242	WASTE MANAGEMENT IN	0660	5430011	643-0024351-2643-4	0.00	898.12
101101	136580	09/22/15	2798	BANK OF AMERICA NA	0660	571001	INVOICE 1510100948	0.00	443,693.13

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101101	136610	09/22/15	1119	FAIRPOINT REGIONAL	0660	5430016	AUGUST 2015	0.00	28,834.21
101101	136619	09/22/15	005635	GRAINGER	0660	546001	CUT/WELD OUTFIT ACE	0.00	154.13
101101	136629	09/22/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	250.06
101101	136629	09/22/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	77.24
101101	136629	09/22/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	96.84
101101	136629	09/22/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	58.02
101101	136629	09/22/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	26.01
101101	136629	09/22/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	49.19
101101	136629	09/22/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	320.11
101101	136629	09/22/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	37.91
101101	136629	09/22/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	106.15
101101	136629	09/22/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	241.26
101101	136629	09/22/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	507.73
101101	136629	09/22/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	26.89
101101	136629	09/22/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	5,265.02
101101	136629	09/22/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	23.31
101101	136629	09/22/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	93.77
TOTAL CHECK								0.00	7,179.51
101101	136630	09/22/15	00021092	HD SUPPLY WATERWORK	0660	546001	5-1/4VO 120 HYDRANT	0.00	1,320.00
101101	136674	09/22/15	00014346	SOUTHERN ENERGY COM	0660	5520011	SAN812	0.00	908.29
101101	136674	09/22/15	00014346	SOUTHERN ENERGY COM	0660	5520011	SAN812	0.00	625.66
TOTAL CHECK								0.00	1,533.95
101101	136697	09/22/15	000181	UTILITY SERVICE CO	0660	546001	300,000 PEDISPHERE	0.00	16,182.46
101101	136698	09/22/15	00017448	USA BLUE BOOK	0660	546001	OAKTON PH TESTER	0.00	538.38
101101	136730	09/29/15	9285	CRAIG L FAUST	401	22900016	UB REFUND	0.00	97.85
101101	136732	09/29/15	2026	WISE EQUIPMENT SALE	0660	546001	THICK EDGER BLADE	0.00	27.90
101101	136736	09/29/15	9295	D R HORTON	401	22900016	UB REFUND	0.00	103.37
101101	136737	09/29/15	9294	D R HORTON INC	401	22900016	UB REFUND	0.00	42.21
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	0660	546001	SA0015 5	0.00	18.00
101101	136765	09/29/15	9287	HANDLE ENTERPRISES	401	22900016	UB REFUND	0.00	78.66
101101	136766	09/29/15	00021092	HD SUPPLY WATERWORK	0660	546001	014061	0.00	642.00
101101	136766	09/29/15	00021092	HD SUPPLY WATERWORK	0660	546001	014061	0.00	133.75
101101	136766	09/29/15	00021092	HD SUPPLY WATERWORK	0660	546001	1" CPLG GJCTS	0.00	382.40
101101	136766	09/29/15	00021092	HD SUPPLY WATERWORK	0660	546001	3/4" GJCTS GRIP	0.00	467.88
101101	136766	09/29/15	00021092	HD SUPPLY WATERWORK	0660	546001	3/4 BMV GJ	0.00	741.96
101101	136766	09/29/15	00021092	HD SUPPLY WATERWORK	0660	546001	3/4 METER CPLG	0.00	107.20
101101	136766	09/29/15	00021092	HD SUPPLY WATERWORK	0660	546001	1X3/4 BMV GJ	0.00	682.00
TOTAL CHECK								0.00	3,157.19

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101101	136773	09/29/15	9292	JEAN LYNETTE HOPPER	401	22900016	UB REFUND	0.00	30.92
101101	136774	09/29/15	9288	JEREMY WALKER	401	22900016	UB REFUND	0.00	125.00
101101	136783	09/29/15	9291	MARCIA A HOVEN	401	22900016	UB REFUND	0.00	34.45
101101	136786	09/29/15	9290	MICHELLE DAWN CHERA	401	22900016	UB REFUND	0.00	60.22
101101	136787	09/29/15	9293	MX3 LLC	401	22900016	UB REFUND	0.00	15.35
101101	136791	09/29/15	2620	OREILLY AUTOMOTIVE	0660	546001	BATTERY WELL #3	0.00	157.30
101101	136791	09/29/15	2620	OREILLY AUTOMOTIVE	0660	546001	TIRE GUAGE	0.00	2.12
TOTAL CHECK								0.00	159.42
101101	136802	09/29/15	9286	SCOTT M & RHONDA K	401	22900016	UB REFUND	0.00	60.00
101101	136805	09/29/15	9289	SHEILA & BEN WALKER	401	22900016	UB REFUND	0.00	68.21
101101	136817	09/29/15	505	TIECO, INC	0660	546001	3/4" 90 ELL	0.00	12.60
101101	136817	09/29/15	505	TIECO, INC	0660	546001	2" 90	0.00	33.69
101101	136817	09/29/15	505	TIECO, INC	0660	546001	3/4" 90 SXT	0.00	16.10
101101	136817	09/29/15	505	TIECO, INC	0660	546001	1" DPLG SXS	0.00	17.85
101101	136817	09/29/15	505	TIECO, INC	0660	546001	1 1/2" CPLG SXS	0.00	26.43
101101	136817	09/29/15	505	TIECO, INC	0660	546001	2" CPLG SXS	0.00	21.09
101101	136817	09/29/15	505	TIECO, INC	0660	546001	3/4" MALE ADAP	0.00	11.73
101101	136817	09/29/15	505	TIECO, INC	0660	546001	2" MALE ADAPTER	0.00	22.75
101101	136817	09/29/15	505	TIECO, INC	0660	546001	1" X 3/4" RED BUSHI	0.00	11.20
101101	136817	09/29/15	505	TIECO, INC	0660	546001	1 1/4X3/4 RED BUSHI	0.00	24.33
101101	136817	09/29/15	505	TIECO, INC	0660	546001	3/4" CLASS 200 PIPE	0.00	53.60
TOTAL CHECK								0.00	251.37
101101	136821	09/29/15	00017448	USA BLUE BOOK	0660	546001	REED PIPE SAW	0.00	176.23
101101	136821	09/29/15	00017448	USA BLUE BOOK	0660	546001	BLADE REPLACEMENT	0.00	111.10
TOTAL CHECK								0.00	287.33
101101	136877	10/06/15	00021092	HD SUPPLY WATERWORK	0660	546001	NAV BCH	0.00	337.02
101101	136944	10/13/15	1119	FAIRPOINT REGIONAL	0660	5430016	09/01/15-09/30/15	0.00	23,478.59
101101	136960	10/13/15	00021092	HD SUPPLY WATERWORK	0660	546001	014061	0.00	1,016.36
101101	136968	10/13/15	000186	LAYNE CHRISTENSEN C	0660	546001	10780768	0.00	1,780.00
101101	137012	10/13/15	00015141	STATE OF FLORIDA	0660	541001	AE1HJ29	0.00	36.76
101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	217.65
101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	76.09
101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	124.38
101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	50.08
101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	245.31
101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	35.36

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101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	93.09
101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	283.96
101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	488.15
101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	27.41
101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	38.43
101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	4,754.88
101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	23.31
101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	72.37
101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46632-41007	0.00	121.83
101101	137096	10/20/15	2204	GULF POWER COMPANY	0660	543001	SB46332-41007	0.00	26.01
TOTAL CHECK								0.00	6,678.31
101101	137211	10/27/15	000154	FLORIDA PEST CONTRO	0660	546001	SA0015 5	0.00	18.00
101101	137284	10/30/15	00016472	CH2M HILL ENGINEERS	0660	531001	PROJECT# 659766	0.00	10,487.25
101101	137284	10/30/15	00016472	CH2M HILL ENGINEERS	0660	531001	PROJECT# 199799	0.00	6,633.67
TOTAL CHECK								0.00	17,120.92
101101	V14261	10/01/14	011780	SANTA ROSA COUNTY C	0660	534003	MONTHLY BUDGET	0.00	5,504.13
101101	V14425	10/21/14	00018677	AQUA PRODUCTS INC	0660	546001	SERVICE SO2 GAS FEE	0.00	380.00
101101	V14425	10/21/14	00018677	AQUA PRODUCTS INC	0660	546001	SWITCHOVER PRESSURE	0.00	270.00
101101	V14425	10/21/14	00018677	AQUA PRODUCTS INC	0660	546001	SO2 100 PPD REMOTE	0.00	373.00
101101	V14425	10/21/14	00018677	AQUA PRODUCTS INC	0660	546001	O RING CHECK VALVE	0.00	15.18
101101	V14425	10/21/14	00018677	AQUA PRODUCTS INC	0660	546001	3/8 TUBING GRIP RIN	0.00	1.02
101101	V14425	10/21/14	00018677	AQUA PRODUCTS INC	0660	546001	SEAL FOR 10-500 PPD	0.00	93.00
101101	V14425	10/21/14	00018677	AQUA PRODUCTS INC	0660	546001	3/8" OD BLACK POLY	0.00	33.50
TOTAL CHECK								0.00	1,165.70
101101	V14472	10/28/14	00018677	AQUA PRODUCTS INC	0660	546001	DIAPHRAGM PROTECTED	0.00	168.90
101101	V14472	10/28/14	00018677	AQUA PRODUCTS INC	0660	546001	SHIPPING	0.00	32.05
TOTAL CHECK								0.00	200.95
101101	V14512	10/28/14	005407	DO NOT USE---SEE #	0660	546001	ROUNDOVER BIT 1/2	0.00	31.32
101101	V14512	10/28/14	005407	DO NOT USE---SEE #	0660	546001	KOBALT ALUM SHVL	0.00	62.66
101101	V14512	10/28/14	005407	DO NOT USE---SEE #	0660	546001	BOSCH ROUTER	0.00	160.55
TOTAL CHECK								0.00	254.53
101101	V14513	10/28/14	009977	MOBILE SOLVENT & SU	0660	552001	CHLORINE	0.00	205.50
101101	V14513	10/28/14	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	25.00
TOTAL CHECK								0.00	230.50
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	WASP SPRAY	0.00	5.99
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	SPARAY PAINT RUST O	0.00	5.79
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	CENTURY 4 1/2" X 1/	0.00	11.96
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	EAGLE SHOVEL	0.00	7.99
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	BRUSH PAINT WOOD HA	0.00	2.98
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	BRUSH PAINT GOLDEN-	0.00	17.97
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	PAINT TOOL 6 IN	0.00	10.58
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	26100 PROFLEX CKR S	0.00	24.27
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	CAULKING GUN	0.00	15.38
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	COOLER WATER 3 GALL	0.00	24.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	COOLER FAUCET REPLA	0.00	11.98
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	SCREWS	0.00	2.45
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	2.31
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	WASHERS	0.00	0.98
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	WIRE HARDWARE CLOTH	0.00	10.90
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	MUT	0.00	2.98
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	FLAT BAR STEEL 1 1/	0.00	12.58
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	8.50
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	BIT COBALT 1/4"	0.00	3.69
101101	V14516	10/28/14	007706	NAVARRE LUMBER & SU	0660	546001	BIT COBALT 5/16	0.00	4.39
TOTAL CHECK								0.00	188.26
101101	V14518	10/28/14	6738	PANHANDLE DRIVELINE	0660	546001	UNIVERSAL JOINT	0.00	49.56
101101	V14526	10/28/14	011780	SANTA ROSA COUNTY C	0660	542001	W/S OCTOBER 2014	0.00	499.20
101101	V14723	11/01/14	011780	SANTA ROSA COUNTY C	0660	534003	MONTHLY BUDGET	0.00	5,504.17
101101	V14792	11/04/14	009977	MOBILE SOLVENT & SU	0660	552001	SODIUM HYPOCHLORITE	0.00	1,489.20
101101	V14792	11/04/14	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	55.00
TOTAL CHECK								0.00	1,544.20
101101	V14794	11/04/14	001432	PANHANDLE ALARM AND	0660	534001	4887	0.00	172.00
101101	V14797	11/04/14	006176	QUILL CORPORATION	0660	551001	LAMINATING POUCH, B	0.00	71.96
101101	V14797	11/04/14	006176	QUILL CORPORATION	0660	551001	DUNDER MIFFLIN COPY	0.00	136.77
101101	V14797	11/04/14	006176	QUILL CORPORATION	0660	552001	INK JET	0.00	155.86
TOTAL CHECK								0.00	364.59
101101	V14830	11/12/14	006520	FUTURE LABS INC	0660	546001	CBOD5	0.00	240.00
101101	V14830	11/12/14	006520	FUTURE LABS INC	0660	546001	TOTAL SUSPENDED SOL	0.00	120.00
101101	V14830	11/12/14	006520	FUTURE LABS INC	0660	546001	FECAL COLIFORM	0.00	120.00
101101	V14830	11/12/14	006520	FUTURE LABS INC	0660	546001	TKN, NO2+NO3, TN, T	0.00	307.50
101101	V14830	11/12/14	006520	FUTURE LABS INC	0660	546001	CU	0.00	35.00
101101	V14830	11/12/14	006520	FUTURE LABS INC	0660	546001	ENTEROCOCCI	0.00	140.00
101101	V14830	11/12/14	006520	FUTURE LABS INC	0660	546001	ZINC	0.00	17.50
101101	V14830	11/12/14	006520	FUTURE LABS INC	0660	546001	TOTAL COLIFORM/E. C	0.00	160.00
TOTAL CHECK								0.00	1,140.00
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0660	546001	CHEMPRIME GALLON	0.00	24.99
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0660	546001	SPRAY PAINT FIXALL	0.00	8.58
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0660	546001	SPRAY PAINT KRYLON	0.00	7.98
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0660	546001	SOCKET SCREW	0.00	0.66
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0660	546001	SCREW EXTRACTOR	0.00	4.59
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0660	546001	BIT PLUG AND DRILL	0.00	11.69
101101	V14884	11/18/14	007706	NAVARRE LUMBER & SU	0660	546001	627 FIREANT KILLER	0.00	8.59
TOTAL CHECK								0.00	67.08
101101	V14890	11/18/14	004468	PENSACOLA CONCRETE	0660	546001	NB MAINLAND WATERMA	0.00	20,277.64
101101	V14911	11/25/14	6505	AIRGAS USA, LLC	0660	546001	RENT CYL IND LARGE	0.00	16.74
101101	V14911	11/25/14	6505	AIRGAS USA, LLC	0660	546001	RENT LARGE CYL IND	0.00	16.74

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101101	V14911	11/25/14	6505	AIRGAS USA, LLC	0660	546001	HAZMAT	0.00	14.55
TOTAL CHECK								0.00	48.03
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	TPO & BOTTOM METERI	0.00	60.00
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	RATE VALVE STEM SEA	0.00	5.00
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	1/2 TUBE X 1/4 NPT	0.00	2.61
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	1/2 GRIP TUBING RIN	0.00	1.10
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	METERING TUBE GASKE	0.00	8.00
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	PLASTIC FILTER	0.00	10.00
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	DIFFUSER (3/4")	0.00	30.00
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	ADAPTOR OD SEAL	0.00	12.00
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	EJECTOR BODY GASKET	0.00	5.00
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	LARGE ROTAMETER PAN	0.00	1,000.00
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	3/8 OD BLACK POLY T	0.00	33.50
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	1/2 TUBE X 1/2 NPT	0.00	2.59
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	1/2 TUBE X 1/2 NPT	0.00	2.55
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	1/2 BLACK POLY TUBI	0.00	0.67
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	MISCELLANIOUS SUPPL	0.00	7.50
101101	V14912	11/25/14	00018677	AQUA PRODUCTS INC	0660	546001	LABOR	0.00	475.00
TOTAL CHECK								0.00	1,655.52
101101	V14940	11/25/14	009977	MOBILE SOLVENT & SU	0660	552001	CHLORINE	0.00	205.50
101101	V14940	11/25/14	009977	MOBILE SOLVENT & SU	0660	552001	SULFUR DIOXIDE	0.00	501.00
101101	V14940	11/25/14	009977	MOBILE SOLVENT & SU	0660	552001	ENV, FUEL, REGULATO	0.00	25.00
TOTAL CHECK								0.00	731.50
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0660	546001	BRUSH PAINT GOLDEN-	0.00	5.99
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0660	546001	BRUSH PAINT WOOD HA	0.00	1.49
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0660	546001	RAINBIRD BARB ELBOW	0.00	4.08
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0660	546001	PVC CEMENT WET OR D	0.00	13.99
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0660	546001	TAPE DUCT	0.00	22.47
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0660	546001	PVC PLUG THREADED T	0.00	2.29
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0660	546001	PVC CLEAN OUT 4" DW	0.00	7.99
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0660	546001	PVC ELBOW 90'-4" LO	0.00	10.99
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0660	546001	80#BAG CONCRETE MIX	0.00	11.67
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0660	546001	BLOCK STRETCHER 8X8	0.00	7.56
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0660	546001	SAW BLADE SWZLL 5 P	0.00	18.49
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0660	546001	PVC COUPLING 3"	0.00	3.78
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0660	546001	PVC CEMENT REGULAR	0.00	8.69
101101	V14943	11/25/14	007706	NAVARRE LUMBER & SU	0660	546001	PVC CLEANER PURPLE	0.00	4.49
TOTAL CHECK								0.00	123.97
101101	V14947	11/25/14	004468	PENSACOLA CONCRETE	0660	546001	REHAB EXISTING MANH	0.00	1,474.03
101101	V14947	11/25/14	004468	PENSACOLA CONCRETE	0660	546001	NB WATERMAIN REHAB	0.00	13,272.21
TOTAL CHECK								0.00	14,746.24
101101	V14960	11/25/14	00014346	SOUTHERN ENERGY COM	0660	5520011	SAN812	0.00	1,260.84
101101	V15154	12/01/14	011780	SANTA ROSA COUNTY C	0660	534003	MONTHLY BUDGET	0.00	5,504.17
101101	V15230	12/02/14	011780	SANTA ROSA COUNTY C	0660	542001	W&S NOV 2014	0.00	496.80

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101101	V15263	12/09/14	006520	FUTURE LABS INC	0660	546001	CBOD5	0.00	192.00
101101	V15263	12/09/14	006520	FUTURE LABS INC	0660	546001	TOTAL SUSPENDED SOL	0.00	96.00
101101	V15263	12/09/14	006520	FUTURE LABS INC	0660	546001	FECAL COLIFORM	0.00	96.00
101101	V15263	12/09/14	006520	FUTURE LABS INC	0660	546001	TKN, NO2+NO3, TN, T	0.00	246.00
101101	V15263	12/09/14	006520	FUTURE LABS INC	0660	546001	CU	0.00	35.00
101101	V15263	12/09/14	006520	FUTURE LABS INC	0660	546001	ENTEROCOCCI	0.00	140.00
101101	V15263	12/09/14	006520	FUTURE LABS INC	0660	546001	ZINC	0.00	17.50
101101	V15263	12/09/14	006520	FUTURE LABS INC	0660	546001	TOTAL COLIFORM/E. C	0.00	160.00
TOTAL CHECK								0.00	982.50
101101	V15279	12/09/14	005407	DO NOT USE---SEE #	0660	546001	UT MILKHOUSE UTILIT	0.00	56.94
101101	V15279	12/09/14	005407	DO NOT USE---SEE #	0660	546001	GORILLA 35 YD DUCT	0.00	51.18
101101	V15279	12/09/14	005407	DO NOT USE---SEE #	0660	546001	1INX6FT WALL TUVE I	0.00	55.12
101101	V15279	12/09/14	005407	DO NOT USE---SEE #	0660	546001	3/4INX6FT WALL TUBE	0.00	39.76
101101	V15279	12/09/14	005407	DO NOT USE---SEE #	0660	546001	GORILLA DUCT TAPE 3	0.00	102.36
TOTAL CHECK								0.00	305.36
101101	V15282	12/09/14	007706	NAVARRE LUMBER & SU	0660	546001	0000329	0.00	-21.27
101101	V15286	12/09/14	001432	PANHANDLE ALARM AND	0660	534001	4887	0.00	172.00
101101	V15296	12/09/14	000040	RUBBER & SPECIALTIE	0660	546001	1410-012150 X 25FT	0.00	120.15
101101	V15349	12/16/14	009977	MOBILE SOLVENT & SU	0660	552001	CHLORINE	0.00	411.00
101101	V15349	12/16/14	009977	MOBILE SOLVENT & SU	0660	552001	CHLORINE	0.00	411.00
101101	V15349	12/16/14	009977	MOBILE SOLVENT & SU	0660	552001	SLFUR DIOXIDE	0.00	250.50
101101	V15349	12/16/14	009977	MOBILE SOLVENT & SU	0660	552001	FUEL, REGULATORY CH	0.00	25.00
101101	V15349	12/16/14	009977	MOBILE SOLVENT & SU	0660	552001	FUEL, REGULATORY CH	0.00	25.00
101101	V15349	12/16/14	009977	MOBILE SOLVENT & SU	0660	552001	SODIUM HYPOCHLORITE	0.00	1,484.82
101101	V15349	12/16/14	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	55.00
TOTAL CHECK								0.00	2,662.32
101101	V15351	12/16/14	007706	NAVARRE LUMBER & SU	0660	546001	CROW BAR	0.00	10.99
101101	V15352	12/16/14	00018534	NAVARRE PRESS	0660	5490011	PUBLIC NOTICE	0.00	102.00
101101	V15371	12/16/14	5862	SOUTHERN LIGHT LLC	0660	541001	DECEMBER 2014	0.00	375.00
101101	V15380	12/23/14	6505	AIRGAS USA, LLC	0660	546001	RENT CYL IND LARGE	0.00	16.20
101101	V15380	12/23/14	6505	AIRGAS USA, LLC	0660	546001	RENT CYL IND LARGE	0.00	16.20
101101	V15380	12/23/14	6505	AIRGAS USA, LLC	0660	546001	HAZMAT FEE	0.00	14.55
TOTAL CHECK								0.00	46.95
101101	V15416	12/23/14	5862	SOUTHERN LIGHT LLC	0660	541001	NOVEMBER 2014	0.00	375.00
101101	V15419	12/23/14	00018739	THORNTON MUSSO BELL	0660	552001	TMB-436 30 GALLOM D	0.00	2,832.00
101101	V15420	12/23/14	4796	LAWRENCE A PENTON	0660	546001	TRUCK SEAT	0.00	300.00
101101	V15422	12/23/14	00017448	USA BLUE BOOK	0660	546001	LENOX REPLACEMENT B	0.00	188.62
101101	V15422	12/23/14	00017448	USA BLUE BOOK	0660	546001	MARKING FLAGS	0.00	57.89
TOTAL CHECK								0.00	246.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15426	12/30/14	00018677	AQUA PRODUCTS INC	0660	546001	EJECTOR BODY (TEARD	0.00	123.00
101101	V15426	12/30/14	00018677	AQUA PRODUCTS INC	0660	546001	EJECTOR BODY GASKET	0.00	2.50
TOTAL CHECK								0.00	125.50
101101	V15430	12/30/14	5993	BULLOCK WELDING & F	0660	546001	REPAIR LATCH SYSTEM	0.00	212.85
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0660	546001	STRAP HEAVY DUTY RE	0.00	37.59
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0660	546001	RECIP SAW BLADE 9IN	0.00	14.99
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0660	546001	RECIP SAW BLADE 9IN	0.00	14.99
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0660	546001	2X12X14T	0.00	20.27
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0660	546001	2X6X12T	0.00	25.44
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0660	546001	2X4X12T	0.00	15.87
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0660	546001	SCREWS DECK STAR AC	0.00	24.00
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0660	546001	PIPE INSULATION FOA	0.00	83.86
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0660	546001	PIPE INSULATION FOA	0.00	79.60
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0660	546001	CAULK SILICONE	0.00	4.49
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0660	546001	POP RIVET SET	0.00	1.99
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0660	546001	DRILL BIT 3/16X4	0.00	2.39
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0660	546001	1" BRASS BALL VALVE	0.00	16.09
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0660	546001	MORTAR PRE MIX 80#	0.00	8.98
101101	V15447	12/30/14	007706	NAVARRE LUMBER & SU	0660	552001	PLIERS CHANNEL LOCK	0.00	64.36
TOTAL CHECK								0.00	414.91
101101	V15456	12/30/14	011780	SANTA ROSA COUNTY C	0660	542001	W/S DECEMBER 2014	0.00	496.32
101101	V15651	01/01/15	011780	SANTA ROSA COUNTY C	0660	534003	MONTHLY BUDGET	0.00	5,504.17
101101	V15710	01/06/15	7541	CLARKS LOCK & SAFE	0660	546001	SERVICE CALL	0.00	75.00
101101	V15710	01/06/15	7541	CLARKS LOCK & SAFE	0660	546001	RKEY CYLINDER	0.00	10.50
101101	V15710	01/06/15	7541	CLARKS LOCK & SAFE	0660	546001	Y1 RIM CYLINDER 26D	0.00	21.95
101101	V15710	01/06/15	7541	CLARKS LOCK & SAFE	0660	546001	YALE 5 PIN LOGO KEY	0.00	37.50
TOTAL CHECK								0.00	144.95
101101	V15725	01/06/15	005407	DO NOT USE---SEE #	0660	546001	1/2 IN PVC UNION SO	0.00	5.64
101101	V15760	01/13/15	006520	FUTURE LABS INC	0660	546001	ZINC	0.00	17.50
101101	V15760	01/13/15	006520	FUTURE LABS INC	0660	546001	TOTAL COLIFORM/E. C	0.00	160.00
101101	V15760	01/13/15	006520	FUTURE LABS INC	0660	546001	ENTEROCOCCI	0.00	140.00
101101	V15760	01/13/15	006520	FUTURE LABS INC	0660	546001	CBOD5	0.00	240.00
101101	V15760	01/13/15	006520	FUTURE LABS INC	0660	546001	TSS	0.00	120.00
101101	V15760	01/13/15	006520	FUTURE LABS INC	0660	546001	FECAL COLIFORM	0.00	120.00
101101	V15760	01/13/15	006520	FUTURE LABS INC	0660	546001	TKN, NO2=NO3, TP, T	0.00	307.50
101101	V15760	01/13/15	006520	FUTURE LABS INC	0660	546001	CU	0.00	35.00
TOTAL CHECK								0.00	1,140.00
101101	V15762	01/13/15	000195	GULF COAST ELECTRIC	0660	546001	RECONDITION 15 HP V	0.00	4,655.00
101101	V15772	01/13/15	009977	MOBILE SOLVENT & SU	0660	552001	CHLORINE 50#CYLINDE	0.00	513.75
101101	V15772	01/13/15	009977	MOBILE SOLVENT & SU	0660	552001	ENV, FUEL CHARGE	0.00	25.00
101101	V15772	01/13/15	009977	MOBILE SOLVENT & SU	0660	552001	CHLORINE	0.00	308.25
101101	V15772	01/13/15	009977	MOBILE SOLVENT & SU	0660	552001	SULFUR DIOXIDE	0.00	250.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15772	01/13/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	25.00
TOTAL CHECK								0.00	1,122.50
101101	V15776	01/13/15	001432	PANHANDLE ALARM AND	0660	534001	4887	0.00	172.00
101101	V15786	01/13/15	00017448	USA BLUE BOOK	0660	546001	OAKTON PH METER	0.00	702.99
101101	V15786	01/13/15	00017448	USA BLUE BOOK	0660	546001	835814	0.00	98.64
TOTAL CHECK								0.00	801.63
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	0660	546001	HOSE BIBB 3/4	0.00	34.14
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	0660	546001	GALV NIPPLE 3/4 X 2	0.00	0.99
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	0660	546001	LIGHT BULB HEAT LAM	0.00	7.89
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	0660	546001	TAPE ELECTRICAL BLA	0.00	3.87
101101	V15832	01/20/15	007706	NAVARRE LUMBER & SU	0660	546001	RUBBER TAPE	0.00	8.78
TOTAL CHECK								0.00	55.67
101101	V15842	01/20/15	006176	QUILL CORPORATION	0660	551001	1 BOX-DOZEN BLACK Q	0.00	7.29
101101	V15842	01/20/15	006176	QUILL CORPORATION	0660	552001	HP BLACK 45 INKJET	0.00	85.98
101101	V15842	01/20/15	006176	QUILL CORPORATION	0660	552001	HP COLOR 78 INKJET	0.00	91.98
101101	V15842	01/20/15	006176	QUILL CORPORATION	0660	551001	QUILL STAPLES	0.00	10.74
TOTAL CHECK								0.00	195.99
101101	V15850	01/20/15	00014346	SOUTHERN ENERGY COM	0660	5520011	SAN812	0.00	1,080.22
101101	V15850	01/20/15	00014346	SOUTHERN ENERGY COM	0660	5520011	SAN812	0.00	331.91
TOTAL CHECK								0.00	1,412.13
101101	V15859	01/20/15	00017489	WEIGHT CHECK	0660	546001	SEMIANNUAL INSPECIO	0.00	200.00
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	0660	546001	BATTERY ENERGIZER C	0.00	51.73
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	0660	546001	BATTERY ENERGIZER C	0.00	8.98
101101	V15898	01/27/15	007706	NAVARRE LUMBER & SU	0660	546001	BATTERY ENERGIZER A	0.00	7.99
TOTAL CHECK								0.00	68.70
101101	V15908	01/27/15	011780	SANTA ROSA COUNTY C	0660	542001	W&S JANUARY 2015	0.00	498.24
101101	V15912	01/27/15	00018739	THORNTON MUSSO BELL	0660	552001	FERRIC SULPHATE	0.00	9,816.54
101101	V16105	02/01/15	011780	SANTA ROSA COUNTY C	0660	534003	MONTHLY BUDGET	0.00	5,504.17
101101	V16159	02/03/15	6505	AIRGAS USA, LLC	0660	546001	RENT CYL IND LARGE	0.00	16.74
101101	V16159	02/03/15	6505	AIRGAS USA, LLC	0660	546001	RENT CYL IND LARGE	0.00	16.74
101101	V16159	02/03/15	6505	AIRGAS USA, LLC	0660	546001	HAZMAT	0.00	14.55
TOTAL CHECK								0.00	48.03
101101	V16186	02/03/15	009977	MOBILE SOLVENT & SU	0660	552001	SULFUR DIOXIDE 300#	0.00	275.50
101101	V16192	02/03/15	00013073	PRO CHEM	0660	546001	GLOVE, BLK NYLON XL	0.00	141.01
101101	V16202	02/03/15	5862	SOUTHERN LIGHT LLC	0660	541001	10/01/14-10/31/14	0.00	375.00
101101	V16233	02/10/15	000195	GULF COAST ELECTRIC	0660	546001	MODIFY SS FLOAT PIP	0.00	950.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	0660	546001	4L4F T8 RESI/COMM L	0.00	40.83
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0660	546001	ROPE NYLON SOLID BR	0.00	69.00
101101	V16246	02/10/15	007706	NAVARRE LUMBER & SU	0660	546001	TUBING VINYL WHITE	0.00	2.90
TOTAL CHECK								0.00	71.90
101101	V16250	02/10/15	001432	PANHANDLE ALARM AND	0660	534001	4887	0.00	172.00
101101	V16264	02/10/15	5862	SOUTHERN LIGHT LLC	0660	541001	02/01/15-02/28/15	0.00	375.00
101101	V16302	02/17/15	006520	FUTURE LABS INC	0660	546001	ZINC	0.00	17.50
101101	V16302	02/17/15	006520	FUTURE LABS INC	0660	546001	TOTAL COLIFORM/E. C	0.00	160.00
101101	V16302	02/17/15	006520	FUTURE LABS INC	0660	546001	CBOD5	0.00	192.00
101101	V16302	02/17/15	006520	FUTURE LABS INC	0660	546001	TOTAL SUSPENDED SOL	0.00	96.00
101101	V16302	02/17/15	006520	FUTURE LABS INC	0660	546001	FECAL COLIFORM	0.00	96.00
101101	V16302	02/17/15	006520	FUTURE LABS INC	0660	546001	TKN, NO2+NO3, TN, T	0.00	246.00
101101	V16302	02/17/15	006520	FUTURE LABS INC	0660	546001	CU	0.00	35.00
101101	V16302	02/17/15	006520	FUTURE LABS INC	0660	546001	ENTEROCOCCI	0.00	140.00
TOTAL CHECK								0.00	982.50
101101	V16315	02/17/15	009977	MOBILE SOLVENT & SU	0660	552001	CHLORINE	0.00	308.25
101101	V16315	02/17/15	009977	MOBILE SOLVENT & SU	0660	552001	SLFUR DIOXIDE	0.00	250.50
101101	V16315	02/17/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	25.00
TOTAL CHECK								0.00	583.75
101101	V16316	02/17/15	009662	NORTHWEST FLORIDA D	0660	554001	2015 RENEWAL	0.00	209.04
101101	V16337	02/17/15	00017448	USA BLUE BOOK	0660	546001	PRESSURE GUAGE 0-30	0.00	160.87
101101	V16345	02/24/15	6505	AIRGAS USA, LLC	0660	546001	RENT CYL IND LARGE	0.00	16.74
101101	V16345	02/24/15	6505	AIRGAS USA, LLC	0660	546001	RENT CYL IND LARGE	0.00	16.74
101101	V16345	02/24/15	6505	AIRGAS USA, LLC	0660	546001	HAZMAT FEE	0.00	14.55
TOTAL CHECK								0.00	48.03
101101	V16368	02/24/15	007706	NAVARRE LUMBER & SU	0660	546001	PAINT BRUSH SPECIAL	0.00	9.96
101101	V16368	02/24/15	007706	NAVARRE LUMBER & SU	0660	546001	BRUSH PAINT WOOD HA	0.00	2.98
101101	V16368	02/24/15	007706	NAVARRE LUMBER & SU	0660	546001	HANDLE BROOM THREAT	0.00	5.59
TOTAL CHECK								0.00	18.53
101101	V16576	03/01/15	011780	SANTA ROSA COUNTY C	0660	534003	MONTHLY BUDGET	0.00	5,504.17
101101	V16633	03/03/15	00018677	AQUA PRODUCTS INC	0660	546001	REGAL REPAIR KIT	0.00	508.00
101101	V16633	03/03/15	00018677	AQUA PRODUCTS INC	0660	546001	DIAPHRAM 216	0.00	168.00
101101	V16633	03/03/15	00018677	AQUA PRODUCTS INC	0660	546001	INLET ASSY FOR A 81	0.00	141.40
101101	V16633	03/03/15	00018677	AQUA PRODUCTS INC	0660	546001	1" Y STRAINER	0.00	29.84
TOTAL CHECK								0.00	847.24
101101	V16637	03/03/15	5993	BULLOCK WELDING & F	0660	546001	FABRICATE ALUMINUM	0.00	1,296.37
101101	V16648	03/03/15	717	GILBERT PUMP AND ME	0660	546001	REPLACE WET END ON	0.00	800.00
101101	V16662	03/03/15	001432	PANHANDLE ALARM AND	0660	534001	4887	0.00	172.00

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101101	V16667	03/03/15	006176	QUILL CORPORATION	0660	551001	MICROSOFT MOUSE - B	0.00	9.99
101101	V16667	03/03/15	006176	QUILL CORPORATION	0660	551001	LAMINATING POUCHES	0.00	57.16
101101	V16667	03/03/15	006176	QUILL CORPORATION	0660	551001	WITE OUT BIC -CORRE	0.00	9.29
101101	V16667	03/03/15	006176	QUILL CORPORATION	0660	551001	BELKIN WAVEREST MOU	0.00	7.99
TOTAL CHECK								0.00	84.43
101101	V16671	03/03/15	000040	RUBBER & SPECIALTIE	0660	546001	1/4 X 4" SKIRT BOAR	0.00	16.98
101101	V16672	03/03/15	011780	SANTA ROSA COUNTY C	0660	542001	W/S FEBRUARY 2015	0.00	496.32
101101	V16678	03/03/15	00017448	USA BLUE BOOK	0660	546001	GLASS MICROFIBER FI	0.00	248.53
101101	V16684	03/10/15	00018677	AQUA PRODUCTS INC	0660	546001	INLET ASSEMBLY	0.00	141.40
101101	V16684	03/10/15	00018677	AQUA PRODUCTS INC	0660	546001	DIFFUSER	0.00	30.00
101101	V16684	03/10/15	00018677	AQUA PRODUCTS INC	0660	546001	EJECTOR BODY GASKET	0.00	5.00
101101	V16684	03/10/15	00018677	AQUA PRODUCTS INC	0660	546001	BALL SEAL O-RING	0.00	5.90
101101	V16684	03/10/15	00018677	AQUA PRODUCTS INC	0660	546001	O-RING CHECK VALVE	0.00	5.06
101101	V16684	03/10/15	00018677	AQUA PRODUCTS INC	0660	546001	LABOR	0.00	380.00
TOTAL CHECK								0.00	567.36
101101	V16704	03/10/15	006520	FUTURE LABS INC	0660	546001	CBOD5	0.00	192.00
101101	V16704	03/10/15	006520	FUTURE LABS INC	0660	546001	TSS	0.00	96.00
101101	V16704	03/10/15	006520	FUTURE LABS INC	0660	546001	FECAL COLIFORM	0.00	96.00
101101	V16704	03/10/15	006520	FUTURE LABS INC	0660	546001	TKN, NO2+NO3, TN, T	0.00	246.00
101101	V16704	03/10/15	006520	FUTURE LABS INC	0660	546001	CU	0.00	35.00
101101	V16704	03/10/15	006520	FUTURE LABS INC	0660	546001	ENTEROCOCCI	0.00	140.00
101101	V16704	03/10/15	006520	FUTURE LABS INC	0660	546001	ZINC	0.00	17.50
101101	V16704	03/10/15	006520	FUTURE LABS INC	0660	546001	TOTAL COLIFORM/E. C	0.00	160.00
TOTAL CHECK								0.00	982.50
101101	V16707	03/10/15	000195	GULF COAST ELECTRIC	0660	546001	REBUILD 2 HP HYDROM	0.00	3,730.50
101101	V16724	03/10/15	007706	NAVARRE LUMBER & SU	0660	546001	DENATURED ALCOHOL G	0.00	12.99
101101	V16725	03/10/15	00018534	NAVARRE PRESS	0660	554001	REPLACE CK 133111	0.00	48.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	238.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0660	5540011	TERRY WALLACE	0.00	150.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0660	5540011	TERRY WALLACE	0.00	150.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0660	5540011	TERRY WALLACE	0.00	150.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0660	5540011	TERRY WALLACE	0.00	150.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0660	5540011	TERRY WALLACE	0.00	75.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0660	5540012	TERRY WALLACE	0.00	85.00
TOTAL CHECK								0.00	998.00
101101	V16747	03/10/15	00017448	USA BLUE BOOK	0660	546001	PYREX 1000 ML BEAKE	0.00	68.77
101101	V16747	03/10/15	00017448	USA BLUE BOOK	0660	546001	PYREX 250 ML BEAKER	0.00	56.56
101101	V16747	03/10/15	00017448	USA BLUE BOOK	0660	546001	PVC HYDRANT DIFFUSE	0.00	266.10
TOTAL CHECK								0.00	391.43
101101	V16749	03/17/15	00018677	AQUA PRODUCTS INC	0660	546001	SPANNER WRENCH	0.00	183.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16749	03/17/15	00018677	AQUA PRODUCTS INC	0660	546001	SHIPPING & HANDLING	0.00	19.17
TOTAL CHECK								0.00	202.77
101101	V16758	03/17/15	5993	BULLOCK WELDING & F	0660	546001	WELDED A FLOOR IN D	0.00	1,143.30
101101	V16783	03/17/15	009977	MOBILE SOLVENT & SU	0660	552001	CHLORINE	0.00	308.25
101101	V16783	03/17/15	009977	MOBILE SOLVENT & SU	0660	552001	SULFUR DIOXIDE	0.00	125.25
101101	V16783	03/17/15	009977	MOBILE SOLVENT & SU	0660	552001	ENVIRONMENTAL, FUEL	0.00	25.00
101101	V16783	03/17/15	009977	MOBILE SOLVENT & SU	0660	552001	CHLORINE	0.00	308.25
101101	V16783	03/17/15	009977	MOBILE SOLVENT & SU	0660	552001	SULFUR DIOXIDE	0.00	125.25
101101	V16783	03/17/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	25.00
TOTAL CHECK								0.00	917.00
101101	V16813	03/17/15	00017448	USA BLUE BOOK	0660	546001	PH BUFFER 4, 7, 10	0.00	121.58
101101	V16818	03/24/15	6505	AIRGAS USA, LLC	0660	546001	RENT CYL IND LARGE	0.00	15.12
101101	V16818	03/24/15	6505	AIRGAS USA, LLC	0660	546001	RENT CYL IND LARGE	0.00	15.12
101101	V16818	03/24/15	6505	AIRGAS USA, LLC	0660	546001	HAZMAT FEE	0.00	14.55
TOTAL CHECK								0.00	44.79
101101	V16820	03/24/15	00018677	AQUA PRODUCTS INC	0660	546001	KNOB S/O REGAL	0.00	13.00
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	0660	546001	GALV BELL REDUCER	0.00	8.59
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	0660	546001	NIPPLE GALV PIPE	0.00	4.09
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	0660	546001	TEF TAPE	0.00	4.74
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	0660	546001	1/2" BRASS PLUG	0.00	2.59
101101	V16848	03/24/15	007706	NAVARRE LUMBER & SU	0660	546001	GALV CAP 2"	0.00	5.29
TOTAL CHECK								0.00	25.30
101101	V16856	03/24/15	5862	SOUTHERN LIGHT LLC	0660	541001	MARCH 2015	0.00	375.00
101101	V16861	03/31/15	00018677	AQUA PRODUCTS INC	0660	546001	WELL #3- REPROGRAM	0.00	380.00
101101	V16883	03/31/15	009977	MOBILE SOLVENT & SU	0660	552001	SODIUM HYPOCHLORITE	0.00	1,737.40
101101	V16883	03/31/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	37.00
TOTAL CHECK								0.00	1,774.40
101101	V16885	03/31/15	001432	PANHANDLE ALARM AND	0660	534001	4887	0.00	172.00
101101	V16893	03/31/15	00018739	THORNTON MUSSO BELL	0660	552001	WATER TREATMENT POL	0.00	2,349.00
101101	V17089	04/01/15	011780	SANTA ROSA COUNTY C	0660	542001	W/S MARCH 2015	0.00	495.36
101101	V17089	04/01/15	011780	SANTA ROSA COUNTY C	0660	534003	MONTHLY BUDGET	0.00	5,504.17
TOTAL CHECK								0.00	5,999.53
101101	V17227	04/14/15	006520	FUTURE LABS INC	0660	546001	3/12/15 TOTAL COLIF	0.00	80.00
101101	V17227	04/14/15	006520	FUTURE LABS INC	0660	546001	NITRITE, NITRATE 3/	0.00	24.00
101101	V17227	04/14/15	006520	FUTURE LABS INC	0660	546001	SODIUM, TDS 3/25/15	0.00	50.00
101101	V17227	04/14/15	006520	FUTURE LABS INC	0660	546001	CBOD5 - INFLUENT/EF	0.00	192.00
101101	V17227	04/14/15	006520	FUTURE LABS INC	0660	546001	INFLUENT/EFFLUENT T	0.00	96.00
101101	V17227	04/14/15	006520	FUTURE LABS INC	0660	546001	EFFLUENT - FECAL CO	0.00	96.00
101101	V17227	04/14/15	006520	FUTURE LABS INC	0660	546001	EFFLUENT TKN, NO2 &	0.00	246.00

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101101	V17227	04/14/15	006520	FUTURE LABS INC	0660	546001	INFLUENT/EFFLUENT C	0.00	35.00
101101	V17227	04/14/15	006520	FUTURE LABS INC	0660	546001	EFFLUENT ENTEROCOCC	0.00	140.00
101101	V17227	04/14/15	006520	FUTURE LABS INC	0660	546001	EFFLUENT ZINC	0.00	17.50
101101	V17227	04/14/15	006520	FUTURE LABS INC	0660	546001	3/25/15 TOTAL COLIF	0.00	80.00
101101	V17227	04/14/15	006520	FUTURE LABS INC	0660	546001	3/16/15 CLEARANCE T	0.00	20.00
101101	V17227	04/14/15	006520	FUTURE LABS INC	0660	546001	SODIUM 3/5/15	0.00	22.00
TOTAL CHECK								0.00	1,098.50
101101	V17262	04/14/15	00017448	USA BLUE BOOK	0660	546001	SLUDGE JUDGE BOTTOM	0.00	80.17
101101	V17267	04/21/15	00018677	AQUA PRODUCTS INC	0660	546001	KNOB S/O REGAL	0.00	13.00
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	0660	546001	SHUT OFF KIT	0.00	154.54
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	0660	546001	IGNITION SWITCH	0.00	28.15
TOTAL CHECK								0.00	182.69
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	0660	546001	FUEL FILTER	0.00	7.45
101101	V17308	04/21/15	009977	MOBILE SOLVENT & SU	0660	5520011	CHLORINE	0.00	205.50
101101	V17308	04/21/15	009977	MOBILE SOLVENT & SU	0660	5520011	SULFUR DIOXIDE	0.00	250.50
101101	V17308	04/21/15	009977	MOBILE SOLVENT & SU	0660	5520011	FUEL CHARGE	0.00	25.00
TOTAL CHECK								0.00	481.00
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	DRL BIT	0.00	11.98
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	COMPRESSION ELBOW 1	0.00	1.49
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	4.60
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	3.00
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	SPRAY PAINT KRYLON	0.00	7.98
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	CORN BROOM	0.00	17.98
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	PAINT/RUST STRIPPER	0.00	10.99
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	SCREWS	0.00	9.40
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	BUL HALOGEN WHITE 7	0.00	11.98
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	LIGHT BULB SOFT WHI	0.00	8.97
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	LAQUER THINNER	0.00	14.99
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	3/4 BR HOSE BIBB	0.00	5.69
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	NIPPLE GALV PIPE 1X	0.00	2.39
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	GALV NIPPLE 2X4	0.00	5.49
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	ANCHOR	0.00	2.36
101101	V17311	04/21/15	007706	NAVARRE LUMBER & SU	0660	546001	PIPE STRAP METAL 2	0.00	1.58
TOTAL CHECK								0.00	120.87
101101	V17331	04/28/15	6505	AIRGAS USA, LLC	0660	546001	RENT CYL IND LARGE	0.00	33.48
101101	V17331	04/28/15	6505	AIRGAS USA, LLC	0660	546001	HAZMAT FEE	0.00	14.55
TOTAL CHECK								0.00	48.03
101101	V17356	04/28/15	009977	MOBILE SOLVENT & SU	0660	5520011	CALCIUM HYPOCHLORIT	0.00	182.88
101101	V17356	04/28/15	009977	MOBILE SOLVENT & SU	0660	5520011	SULFUR DIOXIDE	0.00	250.50
101101	V17356	04/28/15	009977	MOBILE SOLVENT & SU	0660	5520011	FUEL CHARGE	0.00	25.00
101101	V17356	04/28/15	009977	MOBILE SOLVENT & SU	0660	5520011	CAUSTIC SODA	0.00	411.60
101101	V17356	04/28/15	009977	MOBILE SOLVENT & SU	0660	5520011	FUEL CHARGE	0.00	25.00
TOTAL CHECK								0.00	894.98

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101101	V17370	04/28/15	011780	SANTA ROSA COUNTY C	0660	542001	W/S APRIL 2015	0.00	496.32
101101	V17570	05/01/15	011780	SANTA ROSA COUNTY C	0660	534003	MONTHLY BUDGET	0.00	5,504.17
101101	V17624	05/05/15	2764	AMERICAN BACKFLOW P	0660	546001	2" BALL VALVES FULL	0.00	361.69
101101	V17624	05/05/15	2764	AMERICAN BACKFLOW P	0660	546001	TTEST COCKS	0.00	14.22
TOTAL CHECK								0.00	375.91
101101	V17656	05/05/15	009977	MOBILE SOLVENT & SU	0660	552001	SULFUR DIOXIDE	0.00	250.50
101101	V17656	05/05/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	25.00
101101	V17656	05/05/15	009977	MOBILE SOLVENT & SU	0660	552001	CHLORINE	0.00	205.50
101101	V17656	05/05/15	009977	MOBILE SOLVENT & SU	0660	552001	SULFUR DIOXIDE	0.00	125.25
101101	V17656	05/05/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	25.00
TOTAL CHECK								0.00	631.25
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	0660	546001	DANCO WAX RING	0.00	4.99
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	0660	546001	ROPE BRAIDED NYLON	0.00	19.60
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	0660	546001	SAW HACKSAW	0.00	6.29
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	0660	546001	DRILL BIT MASON	0.00	6.19
101101	V17662	05/05/15	007706	NAVARRE LUMBER & SU	0660	546001	BIT IMPACT POWER	0.00	3.99
TOTAL CHECK								0.00	41.06
101101	V17663	05/05/15	001432	PANHANDLE ALARM AND	0660	534001	4887	0.00	172.00
101101	V17671	05/05/15	5862	SOUTHERN LIGHT LLC	0660	541001	JANUARY 2015	0.00	375.00
101101	V17680	05/12/15	00018677	AQUA PRODUCTS INC	0660	552001	HONEYWELL 24 VOLT D	0.00	368.73
101101	V17680	05/12/15	00018677	AQUA PRODUCTS INC	0660	552001	SHIPPING/HANDLING	0.00	19.05
TOTAL CHECK								0.00	387.78
101101	V17700	05/12/15	006520	FUTURE LABS INC	0660	546001	CBOD	0.00	240.00
101101	V17700	05/12/15	006520	FUTURE LABS INC	0660	546001	TSS	0.00	120.00
101101	V17700	05/12/15	006520	FUTURE LABS INC	0660	546001	FECAL COLIFORM	0.00	120.00
101101	V17700	05/12/15	006520	FUTURE LABS INC	0660	546001	TKN, NO2+NO3, TN, T	0.00	307.50
101101	V17700	05/12/15	006520	FUTURE LABS INC	0660	546001	CU	0.00	35.00
101101	V17700	05/12/15	006520	FUTURE LABS INC	0660	546001	ENTEROCOCCI	0.00	140.00
101101	V17700	05/12/15	006520	FUTURE LABS INC	0660	546001	ZINC	0.00	17.50
101101	V17700	05/12/15	006520	FUTURE LABS INC	0660	546001	SLUDGE TCLP	0.00	225.00
101101	V17700	05/12/15	006520	FUTURE LABS INC	0660	546001	TOTAL COLIFORM E CO	0.00	160.00
TOTAL CHECK								0.00	1,365.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0660	552001	SONJA LUSK	0.00	20.88
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0660	552001	SONJA LUSK	0.00	17.88
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0660	5540012	SONJA LUSK	0.00	500.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0660	552001	SONJA LUSK	0.00	36.78
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0660	552001	SONJA LUSK	0.00	-36.78
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0660	5540012	SONJA LUSK	0.00	35.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0660	546001	SONJA LUSK	0.00	28.84
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0660	546001	SONJA LUSK	0.00	1.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0660	552001	SONJA LUSK	0.00	3.96
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0660	551001	SONJA LUSK	0.00	49.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0660	5540012	SONJA LUSK	0.00	99.00

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101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0660	5540012	SONJA LUSK	0.00	14.00
TOTAL CHECK								0.00	770.53
101101	V17779	05/19/15	009977	MOBILE SOLVENT & SU	0660	552001	SODIUM HYPOCHLORITE	0.00	2,195.84
101101	V17779	05/19/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	38.00
TOTAL CHECK								0.00	2,233.84
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	0660	546001	HOSE BIBB 3/4	0.00	5.69
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	0660	546001	PVC BUSHING 3/4 SLP	0.00	2.95
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	0660	546001	PVC BUSHING 3/4 SLP	0.00	3.45
101101	V17780	05/19/15	007706	NAVARRE LUMBER & SU	0660	546001	PVC ADAPTER REMALE	0.00	4.14
TOTAL CHECK								0.00	16.23
101101	V17786	05/19/15	006176	QUILL CORPORATION	0660	551001	COPY PAPER 8 1/2 X	0.00	82.62
101101	V17786	05/19/15	006176	QUILL CORPORATION	0660	551001	HP BLACK INK 932	0.00	55.08
101101	V17786	05/19/15	006176	QUILL CORPORATION	0660	551001	HP CYAN INK 933	0.00	30.27
101101	V17786	05/19/15	006176	QUILL CORPORATION	0660	551001	HP YELLOW INK 933	0.00	20.20
101101	V17786	05/19/15	006176	QUILL CORPORATION	0660	551001	HP MAGENTA INK 933	0.00	20.18
101101	V17786	05/19/15	006176	QUILL CORPORATION	0660	551001	QUILL BLACK PENS, F	0.00	7.32
101101	V17786	05/19/15	006176	QUILL CORPORATION	0660	551001	FELLOWES MOUSEBAD W	0.00	9.17
TOTAL CHECK								0.00	224.84
101101	V17800	05/19/15	00018739	THORNTON MUSSO BELL	0660	552001	TMB-436-30 GALLON D	0.00	2,832.00
101101	V17810	05/26/15	6505	AIRGAS USA, LLC	0660	546001	RENT CYL IND LARGE	0.00	32.40
101101	V17810	05/26/15	6505	AIRGAS USA, LLC	0660	546001	HAZMAT FEE	0.00	14.55
TOTAL CHECK								0.00	46.95
101101	V17850	05/26/15	000040	RUBBER & SPECIALTIE	0660	546001	1001-G016200 X 150'	0.00	365.50
101101	V17850	05/26/15	000040	RUBBER & SPECIALTIE	0660	546001	18" WIDE PVC 200 CB	0.00	25.00
TOTAL CHECK								0.00	390.50
101101	V17852	05/26/15	011780	SANTA ROSA COUNTY C	0660	542001	W/S MAY 2015	0.00	497.28
101101	V17858	05/26/15	00018739	THORNTON MUSSO BELL	0660	552001	M6000/PAIL	0.00	990.00
101101	V18054	06/01/15	011780	SANTA ROSA COUNTY C	0660	534003	MONTHLY BUDGET	0.00	5,504.17
101101	V18150	06/02/15	00014346	SOUTHERN ENERGY COM	0660	5520011	SAN812	0.00	802.15
101101	V18150	06/02/15	00014346	SOUTHERN ENERGY COM	0660	5520011	SAN812	0.00	607.86
TOTAL CHECK								0.00	1,410.01
101101	V18183	06/09/15	006520	FUTURE LABS INC	0660	546001	CBOD5	0.00	192.00
101101	V18183	06/09/15	006520	FUTURE LABS INC	0660	546001	TOTAL SUSPENDED SOL	0.00	96.00
101101	V18183	06/09/15	006520	FUTURE LABS INC	0660	546001	FECAL COLIFORM	0.00	96.00
101101	V18183	06/09/15	006520	FUTURE LABS INC	0660	546001	TKN, NO2+NO3, TN, T	0.00	246.00
101101	V18183	06/09/15	006520	FUTURE LABS INC	0660	546001	CU	0.00	35.00
101101	V18183	06/09/15	006520	FUTURE LABS INC	0660	546001	ENTEROCOCCI	0.00	140.00
101101	V18183	06/09/15	006520	FUTURE LABS INC	0660	546001	ZINC	0.00	17.50
101101	V18183	06/09/15	006520	FUTURE LABS INC	0660	546001	FECAL COLIFORM 4/6/	0.00	24.00
101101	V18183	06/09/15	006520	FUTURE LABS INC	0660	546001	ENTEROCCOCI	0.00	56.00
101101	V18183	06/09/15	006520	FUTURE LABS INC	0660	546001	TOTAL COLIFORM/E CO	0.00	160.00

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101101	V18183	06/09/15	006520	FUTURE LABS INC	0660	546001	SODIUM	0.00	20.00
TOTAL CHECK								0.00	1,082.50
101101	V18194	06/09/15	00018534	NAVARRE PRESS	0660	5490011	2 X 3 CLASSIFIED AD	0.00	42.00
101101	V18196	06/09/15	001432	PANHANDLE ALARM AND	0660	534001	4887	0.00	172.00
101101	V18202	06/09/15	011780	SANTA ROSA COUNTY C	0660	549001	MAY 2015	0.00	30.00
101101	V18212 V	06/09/15	00017448	USA BLUE BOOK	0660	546001	AVOCADO STYLE FLOAT	0.00	-481.71
101101	V18212	06/09/15	00017448	USA BLUE BOOK	0660	546001	AVOCADO STYLE FLOAT	0.00	481.71
TOTAL CHECK								0.00	0.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0660	5540011	SONJA LUSK	0.00	75.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	366.44
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0660	551001	TERRY WALLACE	0.00	119.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0660	551001	SONJA LUSK	0.00	1.37
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0660	551001	SONJA LUSK	0.00	19.88
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	116.00
TOTAL CHECK								0.00	698.68
101101	V18239	06/16/15	5993	BULLOCK WELDING & F	0660	546001	WELD VALVE & DOOR L	0.00	325.50
101101	V18273	06/16/15	009977	MOBILE SOLVENT & SU	0660	552001	CALCIUM HYPOCHLORIT	0.00	182.88
101101	V18273	06/16/15	009977	MOBILE SOLVENT & SU	0660	552001	CHLORINE	0.00	102.75
101101	V18273	06/16/15	009977	MOBILE SOLVENT & SU	0660	552001	SULFUR DIOXIDE	0.00	375.75
101101	V18273	06/16/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	25.00
TOTAL CHECK								0.00	686.38
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0660	546001	SNAP BRONZE ROUND R	0.00	18.76
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	2.30
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	4.30
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0660	546001	SPLIT BOLT CONNECTO	0.00	16.47
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0660	546001	SPLIT BOLT CONNECTO	0.00	17.97
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	5.70
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	9.54
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	3.90
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	2.22
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	2.70
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	1.38
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0660	546001	GREAT STUFF	0.00	10.98
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0660	546001	PINS	0.00	5.20
101101	V18275	06/16/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	2.60
TOTAL CHECK								0.00	104.02
101101	V18286	06/16/15	4228	SOUTHEAST WATER SYS	0660	546001	CALIBRATE EMCO DOPP	0.00	460.00
101101	V18286	06/16/15	4228	SOUTHEAST WATER SYS	0660	546001	MILEAGE	0.00	86.00
TOTAL CHECK								0.00	546.00
101101	V18324	06/23/15	000195	GULF COAST ELECTRIC	0660	546001	1/2 HP BALDOR MOTOR	0.00	1,160.00
101101	V18324	06/23/15	000195	GULF COAST ELECTRIC	0660	546001	FREIGHT	0.00	50.00
TOTAL CHECK								0.00	1,210.00

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101101	V18333	06/23/15	009977	MOBILE SOLVENT & SU	0660	552001	SULFUR DIOXIDE	0.00	250.50
101101	V18333	06/23/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	25.00
TOTAL CHECK								0.00	275.50
101101	V18344	06/23/15	006176	QUILL CORPORATION	0660	551001	C2641067	0.00	129.98
101101	V18344	06/23/15	006176	QUILL CORPORATION	0660	551001	C2641067	0.00	71.96
101101	V18344	06/23/15	006176	QUILL CORPORATION	0660	551001	C2641067	0.00	9.79
101101	V18344	06/23/15	006176	QUILL CORPORATION	0660	551001	C2641067	0.00	48.99
TOTAL CHECK								0.00	260.72
101101	V18351	06/23/15	5862	SOUTHERN LIGHT LLC	0660	541001	JUNE 2015	0.00	375.00
101101	V18351	06/23/15	5862	SOUTHERN LIGHT LLC	0660	541001	MAY 2015	0.00	375.00
TOTAL CHECK								0.00	750.00
101101	V18555	07/01/15	011780	SANTA ROSA COUNTY C	0660	534003	MONTHLY BUDGET	0.00	5,504.17
101101	V18624	06/30/15	000195	GULF COAST ELECTRIC	0660	564001	HYDROMATIC PUMP /FR	0.00	15,985.00
101101	V18638	06/30/15	004468	PENSACOLA CONCRETE	0660	546001	REMOVE EXISTING 6"	0.00	5,481.40
101101	V18641	06/30/15	006176	QUILL CORPORATION	0660	551001	62 HP BLACK INK CAR	0.00	29.98
101101	V18641	06/30/15	006176	QUILL CORPORATION	0660	551001	62 HP COLOR INK CAR	0.00	39.98
TOTAL CHECK								0.00	69.96
101101	V18644	06/30/15	011780	SANTA ROSA COUNTY C	0660	542001	W/S JUNE 2015	0.00	503.43
101101	V18661	07/07/15	006520	FUTURE LABS INC	0660	546001	CBOD5	0.00	192.00
101101	V18661	07/07/15	006520	FUTURE LABS INC	0660	546001	FECAL COLIFORM	0.00	96.00
101101	V18661	07/07/15	006520	FUTURE LABS INC	0660	546001	FECAL COLIFORM	0.00	96.00
101101	V18661	07/07/15	006520	FUTURE LABS INC	0660	546001	TKN, NO2+NO3, TN, T	0.00	246.00
101101	V18661	07/07/15	006520	FUTURE LABS INC	0660	546001	CU	0.00	35.00
101101	V18661	07/07/15	006520	FUTURE LABS INC	0660	546001	ENTEROCOCCI	0.00	140.00
101101	V18661	07/07/15	006520	FUTURE LABS INC	0660	546001	ZINC	0.00	17.50
101101	V18661	07/07/15	006520	FUTURE LABS INC	0660	546001	TOTAL COLIFORM/E.CO	0.00	160.00
TOTAL CHECK								0.00	982.50
101101	V18671	07/07/15	001432	PANHANDLE ALARM AND	0660	534001	4887	0.00	172.00
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	0660	546001	BATTERY VEH #84	0.00	108.96
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	0660	546001	CHAINLINK 1/2"	0.00	4.49
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	0660	546001	1/2 EYE SLIP HOOK	0.00	8.49
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	1.30
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	0660	546001	WASHERS	0.00	0.92
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	0660	546001	SCREWS	0.00	2.22
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	0660	546001	DANCO TOILET CONNEC	0.00	6.19
101101	V18744	07/14/15	007706	NAVARRE LUMBER & SU	0660	546001	FLUIDMASTER BALLCOC	0.00	7.49
TOTAL CHECK								0.00	31.10
101101	V18758	07/14/15	00014346	SOUTHERN ENERGY COM	0660	5520011	SAN812	0.00	1,401.28
101101	V18758	07/14/15	00014346	SOUTHERN ENERGY COM	0660	5520011	SAN812	0.00	563.07

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TOTAL CHECK								0.00	1,964.35
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	14.98
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	19.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0660	5540012	SONJA LUSK	0.00	200.00
TOTAL CHECK								0.00	234.95
101101	V18807	07/21/15	009977	MOBILE SOLVENT & SU	0660	552001	SODIUM HYPOCHLORITE	0.00	2,920.00
101101	V18807	07/21/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	38.00
101101	V18807	07/21/15	009977	MOBILE SOLVENT & SU	0660	552001	SULFUR DIOXIDE	0.00	375.75
101101	V18807	07/21/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	25.00
TOTAL CHECK								0.00	3,358.75
101101	V18821	07/21/15	00018739	THORNTON MUSSO BELL	0660	552001	WATER TREATMENT POL	0.00	2,548.00
101101	V18821	07/21/15	00018739	THORNTON MUSSO BELL	0660	552001	TMB-436 - 30 GALLON	0.00	2,832.00
101101	V18821	07/21/15	00018739	THORNTON MUSSO BELL	0660	552001	FERRIC SULPHATE BUL	0.00	10,738.68
TOTAL CHECK								0.00	16,118.68
101101	V18825	07/21/15	00017489	WEIGHT CHECK	0660	546001	SEMIANNUAL INSPECTI	0.00	210.00
101101	V18879	07/28/15	011780	SANTA ROSA COUNTY C	0660	542001	W/S JUNE 2015	0.00	512.65
101101	V19095	08/01/15	011780	SANTA ROSA COUNTY C	0660	534003	MONTHLY BUDGET	0.00	5,504.17
101101	V19153	08/04/15	6505	AIRGAS USA, LLC	0660	552001	RENT CYL INL LARGE	0.00	16.50
101101	V19153	08/04/15	6505	AIRGAS USA, LLC	0660	552001	RENT CYL IND LARGE	0.00	17.40
101101	V19153	08/04/15	6505	AIRGAS USA, LLC	0660	552001	HAZMAT	0.00	14.55
TOTAL CHECK								0.00	48.45
101101	V19161	08/04/15	001412	COASTAL MACHINERY C	0660	546001	FUEL LINE	0.00	97.19
101101	V19173	08/04/15	717	GILBERT PUMP AND ME	0660	546001	BALDOR JMM3212T/5 H	0.00	675.00
101101	V19187	08/04/15	6706	MID-AMERICAN RESEAR	0660	552001	VEG-A-KILL 2 4D	0.00	234.23
101101	V19190	08/04/15	009977	MOBILE SOLVENT & SU	0660	552001	CAUSTIC SODA 50%	0.00	840.00
101101	V19190	08/04/15	009977	MOBILE SOLVENT & SU	0660	552001	RUSH DELIVERY	0.00	304.00
TOTAL CHECK								0.00	1,144.00
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	0660	546001	WIRE NUT BLUE, ORAN	0.00	4.94
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	0660	546001	OUTLET BOX WATERPRO	0.00	3.89
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	0660	546001	HEX NUTS SS 8/32	0.00	6.79
101101	V19191	08/04/15	007706	NAVARRE LUMBER & SU	0660	546001	SCREWS MACHINE PAN	0.00	15.49
TOTAL CHECK								0.00	31.11
101101	V19194	08/04/15	001432	PANHANDLE ALARM AND	0660	534001	4887	0.00	172.00
101101	V19194	08/04/15	001432	PANHANDLE ALARM AND	0660	534001	4887	0.00	129.00
TOTAL CHECK								0.00	301.00
101101	V19198	08/04/15	00013073	PRO CHEM	0660	546001	SCRUB N CLEAN	0.00	159.62
101101	V19198	08/04/15	00013073	PRO CHEM	0660	546001	GLOVES BLACK NYLON	0.00	72.90
TOTAL CHECK								0.00	232.52

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101101	V19201	08/04/15	000040	RUBBER & SPECIALTIE	0660	546001	HYDRALIC HOSE ASSEM	0.00	29.41
101101	V19206	08/04/15	5862	SOUTHERN LIGHT LLC	0660	541001	APRIL 2015	0.00	375.00
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	51.92
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	39.92
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	119.88
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	89.91
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	35.94
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	7.97
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	5.97
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	5.97
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	79.88
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	79.92
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	71.92
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	37.92
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	89.91
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	29.97
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	67.92
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	-93.81
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0660	552001	SONJA LUSK	0.00	570.80
TOTAL CHECK								0.00	1,291.91
101101	V19283	08/18/15	006520	FUTURE LABS INC	0660	546001	CBOD5	0.00	240.00
101101	V19283	08/18/15	006520	FUTURE LABS INC	0660	546001	TOTAL SUSPENDED SOL	0.00	120.00
101101	V19283	08/18/15	006520	FUTURE LABS INC	0660	546001	FECAL COLIFORM	0.00	120.00
101101	V19283	08/18/15	006520	FUTURE LABS INC	0660	546001	TKN, NO2+NO3, TN, T	0.00	307.50
101101	V19283	08/18/15	006520	FUTURE LABS INC	0660	546001	CU	0.00	35.00
101101	V19283	08/18/15	006520	FUTURE LABS INC	0660	546001	ENTEROCOCCI	0.00	140.00
101101	V19283	08/18/15	006520	FUTURE LABS INC	0660	546001	ZINC	0.00	17.50
101101	V19283	08/18/15	006520	FUTURE LABS INC	0660	546001	COPPER	0.00	280.00
101101	V19283	08/18/15	006520	FUTURE LABS INC	0660	546001	TOTAL COLIFORM/E.CO	0.00	160.00
101101	V19283	08/18/15	006520	FUTURE LABS INC	0660	546001	THM/HAA5	0.00	340.00
101101	V19283	08/18/15	006520	FUTURE LABS INC	0660	546001	SODIUM	0.00	20.00
101101	V19283	08/18/15	006520	FUTURE LABS INC	0660	546001	TDS/CHLORIDE	0.00	48.00
TOTAL CHECK								0.00	1,828.00
101101	V19287	08/18/15	000195	GULF COAST ELECTRIC	0660	546001	REWIND 7.5 HP HYDRO	0.00	5,939.00
101101	V19298	08/18/15	009977	MOBILE SOLVENT & SU	0660	552001	SODIUM HYPOCHLORITE	0.00	1,460.00
101101	V19298	08/18/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL SURCHARGE	0.00	37.00
TOTAL CHECK								0.00	1,497.00
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	0660	546001	TOWEL BAR SATIN NIC	0.00	16.49
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	0660	546001	TOGGLE	0.00	1.88
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	0660	546001	TUBING VINYL CLEAR	0.00	49.00
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	0660	546001	PVC COUPLING -3"	0.00	3.38
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	0660	546001	3/4" HOSE BIBBS	0.00	39.83
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	0660	546001	BIT HAMMER DRILL MI	0.00	13.38
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	4.20
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	0660	546001	8" CABLE TIES	0.00	7.89

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101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	0660	546001	18" CABLE TIES	0.00	15.89
101101	V19299	08/18/15	007706	NAVARRE LUMBER & SU	0660	546001	11.8" CABLE TIES	0.00	13.89
TOTAL CHECK								0.00	165.83
101101	V19316	08/18/15	00013858	THOMPSON PUMP & MFG	0660	546001	GAUGE, VAC 2 1/2 SS	0.00	32.40
101101	V19316	08/18/15	00013858	THOMPSON PUMP & MFG	0660	546001	GAUGE SIGHT OIL SIM	0.00	109.72
101101	V19316	08/18/15	00013858	THOMPSON PUMP & MFG	0660	546001	TUBING, 5/16" NYLON	0.00	8.51
101101	V19316	08/18/15	00013858	THOMPSON PUMP & MFG	0660	546001	COVER, DRAIN 1/4"NP	0.00	35.28
101101	V19316	08/18/15	00013858	THOMPSON PUMP & MFG	0660	546001	REPAIRED UNIT	0.00	150.00
101101	V19316	08/18/15	00013858	THOMPSON PUMP & MFG	0660	546001	WASTE DISPOSAL ITEM	0.00	14.35
101101	V19316	08/18/15	00013858	THOMPSON PUMP & MFG	0660	546001	COVER DRAIN FILL	0.00	87.77
101101	V19316	08/18/15	00013858	THOMPSON PUMP & MFG	0660	546001	MISC SHOP SUPPLIES	0.00	24.50
TOTAL CHECK								0.00	462.53
101101	V19326	08/25/15	6505	AIRGAS USA, LLC	0660	546001	RENT CYL IND LARGE	0.00	17.05
101101	V19326	08/25/15	6505	AIRGAS USA, LLC	0660	546001	RENT CYL IND LARGE	0.00	17.98
101101	V19326	08/25/15	6505	AIRGAS USA, LLC	0660	546001	HAZMAT	0.00	14.55
TOTAL CHECK								0.00	49.58
101101	V19344	08/25/15	000195	GULF COAST ELECTRIC	0660	546001	2 HP WEG MOTOR	0.00	470.00
101101	V19355	08/25/15	009977	MOBILE SOLVENT & SU	0660	552001	CAUSTIC SODA 50%	0.00	1,260.00
101101	V19355	08/25/15	009977	MOBILE SOLVENT & SU	0660	552001	HOT SHOT FREIGHT	0.00	325.00
101101	V19355	08/25/15	009977	MOBILE SOLVENT & SU	0660	552001	SULFUR DIOXIDE	0.00	250.50
101101	V19355	08/25/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	25.00
TOTAL CHECK								0.00	1,860.50
101101	V19366	08/25/15	006176	QUILL CORPORATION	0660	551001	QUILL BRAND SHEET P	0.00	14.99
101101	V19366	08/25/15	006176	QUILL CORPORATION	0660	551001	AVERY BUSINESS CARD	0.00	18.99
101101	V19366	08/25/15	006176	QUILL CORPORATION	0660	551001	QUILL BRAND INVISIB	0.00	11.45
TOTAL CHECK								0.00	45.43
101101	V19581	09/01/15	011780	SANTA ROSA COUNTY C	0660	534003	MONTHLY BUDGET	0.00	5,504.17
101101	V19643	09/01/15	00018677	AQUA PRODUCTS INC	0660	546001	SET UP PID LOOP ON	0.00	392.50
101101	V19643	09/01/15	00018677	AQUA PRODUCTS INC	0660	546001	DISCHARGE VALVE	0.00	31.49
101101	V19643	09/01/15	00018677	AQUA PRODUCTS INC	0660	546001	SHIPPING & HANDLING	0.00	18.30
TOTAL CHECK								0.00	442.29
101101	V19680	09/01/15	009977	MOBILE SOLVENT & SU	0660	552001	SULFUR DIOXIDE	0.00	626.25
101101	V19680	09/01/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	25.00
101101	V19680	09/01/15	009977	MOBILE SOLVENT & SU	0660	552001	CAUSTIC SODA	0.00	1,680.00
101101	V19680	09/01/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	25.00
TOTAL CHECK								0.00	2,356.25
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0660	546001	FUNNEL POLY D-1203	0.00	0.69
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0660	546001	BATTERY ENERGIZER 9	0.00	4.29
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0660	546001	TAPE ELECTRICAL BLA	0.00	7.96
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	5.20
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0660	546001	BOLT	0.00	18.32
101101	V19681	09/01/15	007706	NAVARRE LUMBER & SU	0660	546001	BRASS FACE BUSHING	0.00	3.59
TOTAL CHECK								0.00	40.05

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101101	V19684	09/01/15	001432	PANHANDLE ALARM AND	0660	534001	4887	0.00	172.00
101101	V19686	09/01/15	004468	PENSACOLA CONCRETE	0660	546001	DIRECTIONAL BORE GU	0.00	2,419.35
101101	V19693	09/01/15	011780	SANTA ROSA COUNTY C	0660	542001	W/S AUGUST 2015	0.00	507.31
101101	V19698	09/01/15	183	STUART C IRBY CO	0660	546001	FUSES	0.00	324.00
101101	V19720	09/08/15	006520	FUTURE LABS INC	0660	546001	COPPER	0.00	420.00
101101	V19720	09/08/15	006520	FUTURE LABS INC	0660	546001	TOTAL COLIFORM/E. C	0.00	220.00
101101	V19720	09/08/15	006520	FUTURE LABS INC	0660	546001	SOCIUM	0.00	20.00
101101	V19720	09/08/15	006520	FUTURE LABS INC	0660	546001	TDS/CHLORIDE	0.00	48.00
101101	V19720	09/08/15	006520	FUTURE LABS INC	0660	546001	CBOD5	0.00	192.00
101101	V19720	09/08/15	006520	FUTURE LABS INC	0660	546001	TOTAL SUSPENDED SOL	0.00	96.00
101101	V19720	09/08/15	006520	FUTURE LABS INC	0660	546001	FECAL COLIFORM	0.00	96.00
101101	V19720	09/08/15	006520	FUTURE LABS INC	0660	546001	TKN, NO2+NO3, TP, T	0.00	246.00
101101	V19720	09/08/15	006520	FUTURE LABS INC	0660	546001	CU	0.00	35.00
101101	V19720	09/08/15	006520	FUTURE LABS INC	0660	546001	ENTEROCOCCI	0.00	140.00
101101	V19720	09/08/15	006520	FUTURE LABS INC	0660	546001	ZINC	0.00	17.50
TOTAL CHECK								0.00	1,530.50
101101	V19725	09/08/15	00013843	HILLER SYSTEMS INC	0660	546001	INSPECTION FIRE EXT	0.00	64.90
101101	V19725	09/08/15	00013843	HILLER SYSTEMS INC	0660	546001	EXTINGUISHER, BUCKE	0.00	57.24
101101	V19725	09/08/15	00013843	HILLER SYSTEMS INC	0660	546001	SERVICE CHARGE FIRE	0.00	55.00
101101	V19725	09/08/15	00013843	HILLER SYSTEMS INC	0660	546001	FUEL SURCHARGE	0.00	7.95
101101	V19725	09/08/15	00013843	HILLER SYSTEMS INC	0660	546001	INSPECTION FIRE EXT	0.00	5.90
101101	V19725	09/08/15	00013843	HILLER SYSTEMS INC	0660	546001	SERVICE CHARGE FIRE	0.00	47.00
101101	V19725	09/08/15	00013843	HILLER SYSTEMS INC	0660	546001	FUEL SURCHARGE	0.00	7.95
TOTAL CHECK								0.00	245.94
101101	V19737	09/08/15	006176	QUILL CORPORATION	0660	551001	DP INK ROLLER F/CAN	0.00	16.47
101101	V19737	09/08/15	006176	QUILL CORPORATION	0660	551001	HP 62 INK BLACK	0.00	14.99
101101	V19737	09/08/15	006176	QUILL CORPORATION	0660	551001	HP 62 INK TRI	0.00	19.99
101101	V19737	09/08/15	006176	QUILL CORPORATION	0660	551001	HP 933 YOFFICEJET I	0.00	32.97
101101	V19737	09/08/15	006176	QUILL CORPORATION	0660	551001	SWIFFER DUST & SHIN	0.00	10.98
TOTAL CHECK								0.00	95.40
101101	V19742	09/08/15	011780	SANTA ROSA COUNTY C	0660	549001	AUGUST 2015	0.00	40.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	401	3690001	HENRY BREWTON	0.00	1.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0660	549001	HUNTER WALKER	0.00	1.10
TOTAL CHECK								0.00	2.10
101101	V19795	09/15/15	009977	MOBILE SOLVENT & SU	0660	552001	SODIUM HYPOCHLORITE	0.00	2,595.88
101101	V19795	09/15/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	34.00
TOTAL CHECK								0.00	2,629.88
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0660	546001	BOLT	0.00	2.55
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0660	546001	NUTS	0.00	1.95
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0660	546001	SWITCH PHOTO CONTRO	0.00	59.07
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0660	546001	CLAMP HOSE STAINLES	0.00	3.18

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101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0660	546001	CLAMP HOSE STAINLES	0.00	2.58
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0660	546001	TAPE DUCT	0.00	14.76
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0660	546001	NUTS AND BOLTS	0.00	18.84
101101	V19796	09/15/15	007706	NAVARRE LUMBER & SU	0660	546001	SAW BLADE SAWZALL 6	0.00	13.49
TOTAL CHECK								0.00	116.42
101101	V19802	09/15/15	3317	RADIO SHACK DEALER	0660	546001	BATTERY LR44/A76/35	0.00	23.96
101101	V19820	09/22/15	6505	AIRGAS USA, LLC	0660	546001	RENT CYL IND LARGE	0.00	17.05
101101	V19820	09/22/15	6505	AIRGAS USA, LLC	0660	546001	RENT CYL IND LARGE	0.00	17.98
101101	V19820	09/22/15	6505	AIRGAS USA, LLC	0660	546001	HAZMAT	0.00	14.55
TOTAL CHECK								0.00	49.58
101101	V19827	09/22/15	00018677	AQUA PRODUCTS INC	0660	546001	SERVICE/LABOR TO IN	0.00	380.00
101101	V19869	09/22/15	009977	MOBILE SOLVENT & SU	0660	552001	CAUSTIC SODA 50%	0.00	1,032.50
101101	V19869	09/22/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	25.00
101101	V19869	09/22/15	009977	MOBILE SOLVENT & SU	0660	552001	TOTE REPLACEMENT FE	0.00	1,000.00
101101	V19869	09/22/15	009977	MOBILE SOLVENT & SU	0660	552001	CHLORINE	0.00	102.75
101101	V19869	09/22/15	009977	MOBILE SOLVENT & SU	0660	552001	SULFUR DIOXIDE	0.00	250.50
101101	V19869	09/22/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	25.00
TOTAL CHECK								0.00	2,435.75
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	5.85
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	0.54
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	0.60
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	STRAP PIPE PLASTIC	0.00	1.89
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	PVC COUPLING 1/2"	0.00	1.16
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	PVC ADAPTER FFEMALE	0.00	0.98
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	PVC ELBOW 45-1/2"	0.00	1.18
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	PVC ELBOW 90-1/2"	0.00	1.56
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	PAINT RUSTOLEUM RUS	0.00	33.99
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	PAINT R/OLEUM GL BL	0.00	30.99
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	CENTURY 1 3/4 CUP B	0.00	4.99
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	CENTURY 4 1/2X7/8 G	0.00	8.89
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	GRID PAINT 1GL	0.00	1.59
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	PAINT-ROLLER SUPER	0.00	9.99
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	20.61
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	SAWZALLBLADE 9"	0.00	23.99
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	SAWZALL BLADES	0.00	21.79
101101	V19872	09/22/15	007706	NAVARRE LUMBER & SU	0660	546001	FLOURESCENT BULBS 4	0.00	110.70
TOTAL CHECK								0.00	281.29
101101	V19922	09/29/15	000195	GULF COAST ELECTRIC	0660	546001	SRC NAVARRE BEACH	0.00	2,950.00
101101	V19932	09/29/15	6706	MID-AMERICAN RESEAR	0660	552001	VEG-A-KILL 24-D	0.00	225.15
101101	V19934	09/29/15	009977	MOBILE SOLVENT & SU	0660	552001	CAUSTIC SODA 50%	0.00	1,032.50
101101	V19934	09/29/15	009977	MOBILE SOLVENT & SU	0660	552001	FUEL	0.00	25.00
TOTAL CHECK								0.00	1,057.50
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	0660	546001	SPRAYER DECK POLY 2	0.00	33.99

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FUND - 401 - NAVARRE BEACH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	39.84
101101	V19935	09/29/15	007706	NAVARRE LUMBER & SU	0660	546001	NUT	0.00	10.40
TOTAL CHECK								0.00	84.23
101101	V19946	09/29/15	011780	SANTA ROSA COUNTY C	0660	542001	W/S SEPT 2015	0.00	509.74
101101	V19952	09/29/15	5862	SOUTHERN LIGHT LLC	0660	541001	SEPTEMBER 2015	0.00	375.00
101101	V20245	10/06/15	006520	FUTURE LABS INC	0660	546001	NAV BCH	0.00	1,942.50
101101	V20273	10/13/15	6505	AIRGAS USA, LLC	0660	546001	1317969	0.00	48.03
101101	V20311	10/13/15	001432	PANHANDLE ALARM AND	0660	534001	4887	0.00	301.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0660	549001	HUNTER WALKER	0.00	1.80
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0660	546001	SONJA LUSK	0.00	595.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	34.94
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0660	5540012	SONJA LUSK	0.00	99.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0660	5540012	SONJA LUSK	0.00	14.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0660	546001	TERRY WALLACE	0.00	2,110.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0660	5540012	SONJA LUSK	0.00	70.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	0660	5540012	SONJA LUSK	0.00	70.00
TOTAL CHECK								0.00	2,994.74
101101	V20390	10/20/15	5862	SOUTHERN LIGHT LLC	0660	541001	08/01/15-08/31/15	0.00	375.00
101101	V20390	10/20/15	5862	SOUTHERN LIGHT LLC	0660	541001	07/01/15-07/31/15	0.00	375.00
TOTAL CHECK								0.00	750.00
101101	V20459	10/27/15	00016118	TRENTS PRINTS	0660	549001	SRC MAP BOOKS	0.00	83.88
TOTAL CASH ACCOUNT								0.00	1,208,734.40
TOTAL FUND								0.00	1,208,734.40

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FUND - 405 - PETER PRINCE FIELD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131048	10/21/14	6092	WASTE PRO MILTON	4021	543001	027116	0.00	37.08
101101	131229	11/04/14	006282	EAST MILTON WATER S	4021	543001	09/16/14-10/15/14	0.00	19.77
101101	131229	11/04/14	006282	EAST MILTON WATER S	4021	543001	09/16/14-10/15/14	0.00	12.17
TOTAL CHECK								0.00	31.94
101101	131324	11/12/14	3260	FLORIDA PEST CONTRO	4021	534001	SA0015	0.00	600.00
101101	131330	11/12/14	00013843	HILLER SYSTEMS INC	4021	534001	INSPECTION HOOD SYS	0.00	85.00
101101	131331	11/12/14	001870	INGRAM SIGNALIZATIO	4021	546001	RUNWAY LIGHT ASSEMB	0.00	1,440.00
101101	131331	11/12/14	001870	INGRAM SIGNALIZATIO	4021	546001	SR TECH BRAD	0.00	120.00
101101	131331	11/12/14	001870	INGRAM SIGNALIZATIO	4021	546001	CHAD SR HELPER	0.00	45.00
101101	131331	11/12/14	001870	INGRAM SIGNALIZATIO	4021	546001	SERVICE	0.00	40.00
TOTAL CHECK								0.00	1,645.00
101101	131354	11/12/14	858	RILEY PRESLEY ELECT	4021	546001	ADJUSTED ELECTRICAL	0.00	160.00
101101	131354	11/12/14	858	RILEY PRESLEY ELECT	4021	546001	CHECKED FRONT PERIM	0.00	80.00
101101	131354	11/12/14	858	RILEY PRESLEY ELECT	4021	546001	REPARED LIGHT ON FR	0.00	120.00
TOTAL CHECK								0.00	360.00
101101	131383	11/12/14	6092	WASTE PRO MILTON	4021	543001	027116	0.00	37.08
101101	131580	11/18/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	61.01
101101	131580	11/18/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	267.32
101101	131580	11/18/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	595.81
101101	131580	11/18/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	52.00
101101	131580	11/18/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	51.26
101101	131580	11/18/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	22.65
101101	131580	11/18/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	62.60
101101	131580	11/18/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	62.35
101101	131580	11/18/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	60.77
101101	131580	11/18/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	50.66
TOTAL CHECK								0.00	1,286.43
101101	131837	11/18/14	00019699	SOUTHERN MANAGEMENT	4021	543001	OCT 2014	0.00	62.75
101101	131916	11/25/14	4552	AIRCRAFT OWNERS & P	4021	5540011	MEMBER #06564783	0.00	59.00
101101	132140	12/09/14	8413	DEAN STEEL BUILDING	4021	5624101	PETER PRINCE T HGR	0.00	85,455.00
101101	132147	12/09/14	006282	EAST MILTON WATER S	4021	543001	10/15/14-11/14/14	0.00	17.16
101101	132147	12/09/14	006282	EAST MILTON WATER S	4021	543001	10/15/14-11/14/14	0.00	21.14
TOTAL CHECK								0.00	38.30
101101	132275	12/09/14	00019699	SOUTHERN MANAGEMENT	4021	543001	NOVEMBER 2014	0.00	62.75
101101	132308	12/09/14	6092	WASTE PRO MILTON	4021	543001	ACCT# 027116	0.00	37.08
101101	132348	12/16/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	332.43
101101	132348	12/16/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	595.69
101101	132348	12/16/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	24.91

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FUND - 405 - PETER PRINCE FIELD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132348	12/16/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	56.38
101101	132348	12/16/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	67.10
101101	132348	12/16/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	57.96
101101	132348	12/16/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	69.29
101101	132348	12/16/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	55.40
101101	132348	12/16/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	67.10
101101	132348	12/16/14	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	53.70
TOTAL CHECK								0.00	1,379.96
101101	132676	01/06/15	00015141	STATE OF FLORIDA	4021	541001	AKVML04	0.00	17.82
101101	132720	01/13/15	8413	DEAN STEEL BUILDING	4021	5624101	PETER PRINCE T HANG	0.00	157,987.00
101101	132722	01/13/15	006282	EAST MILTON WATER S	4021	543001	11/14/14-12/16/14	0.00	36.64
101101	132722	01/13/15	006282	EAST MILTON WATER S	4021	543001	11/14/14-12/12/14	0.00	22.73
TOTAL CHECK								0.00	59.37
101101	132792	01/13/15	6092	WASTE PRO MILTON	4021	543001	027116	0.00	37.08
101101	132837	01/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	59.93
101101	132837	01/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	305.20
101101	132837	01/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	595.69
101101	132837	01/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	64.41
101101	132837	01/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	56.62
101101	132837	01/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	64.54
101101	132837	01/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	53.46
101101	132837	01/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	53.34
101101	132837	01/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	55.40
TOTAL CHECK								0.00	1,308.59
101101	133012	01/27/15	00015141	STATE OF FLORIDA	4021	541001	AKVML04	0.00	17.82
101101	133069	02/03/15	006282	EAST MILTON WATER S	4021	543001	12/16/14-01/16/15	0.00	11.09
101101	133069	02/03/15	006282	EAST MILTON WATER S	4021	543001	12/12/14-01/16/15	0.00	45.31
TOTAL CHECK								0.00	56.40
101101	133247	02/10/15	6092	WASTE PRO MILTON	4021	543001	027116	0.00	37.08
101101	133301	02/17/15	5221	HILL ENTERPRISES, I	4021	546001	HANGER DOOR INSPECT	0.00	877.00
101101	133301	02/17/15	5221	HILL ENTERPRISES, I	4021	546001	BI-FOLD DOOR REPAIR	0.00	1,929.00
TOTAL CHECK								0.00	2,806.00
101101	133346	02/17/15	00019699	SOUTHERN MANAGEMENT	4021	534001	JANUARY 2015	0.00	62.75
101101	133349	02/17/15	00015141	STATE OF FLORIDA	4021	541001	AKVML04	0.00	17.82
101101	133411	02/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	60.35
101101	133411	02/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	58.30
101101	133411	02/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	59.18
101101	133411	02/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	56.62
101101	133411	02/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	351.19
101101	133411	02/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	611.57

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FUND - 405 - PETER PRINCE FIELD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133411	02/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	54.19
101101	133411	02/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	61.10
101101	133411	02/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	62.90
TOTAL CHECK								0.00	1,375.40
101101	133529	03/03/15	006282	EAST MILTON WATER S	4021	543001	01/16/15-02/16/15	0.00	54.81
101101	133529	03/03/15	006282	EAST MILTON WATER S	4021	543001	01/16/15-02/16/15	0.00	21.82
TOTAL CHECK								0.00	76.63
101101	133641	03/10/15	4762	FORTNERS HOME IMPRO	4021	546001	REMOVE AND REPLACE	0.00	2,250.00
101101	133724	03/10/15	6092	WASTE PRO MILTON	4021	546001	027116	0.00	37.08
101101	133724	03/10/15	6092	WASTE PRO MILTON	4021	546001	027116/PAPER INV FE	0.00	3.00
TOTAL CHECK								0.00	40.08
101101	133881	03/24/15	4762	FORTNERS HOME IMPRO	4021	546001	HANGER CC REMOVE AN	0.00	2,250.00
101101	133881	03/24/15	4762	FORTNERS HOME IMPRO	4021	546001	HANGAR DD REMOVE AN	0.00	2,250.00
TOTAL CHECK								0.00	4,500.00
101101	133887	03/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	59.82
101101	133887	03/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	372.76
101101	133887	03/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	611.69
101101	133887	03/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	56.11
101101	133887	03/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	53.29
101101	133887	03/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	53.91
101101	133887	03/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	63.41
101101	133887	03/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	57.64
101101	133887	03/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	59.18
101101	133887	03/24/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	57.13
TOTAL CHECK								0.00	1,444.94
101101	133920	03/24/15	00019699	SOUTHERN MANAGEMENT	4021	534001	FEB 2015	0.00	62.75
101101	133951	03/31/15	4762	FORTNERS HOME IMPRO	4021	546001	REMOVE AND REPLACE	0.00	2,250.00
101101	133988	03/31/15	00015141	STATE OF FLORIDA	4021	541001	AKVML04	0.00	17.83
101101	134083	04/07/15	006282	EAST MILTON WATER S	4021	543001	02/16/15-03/16/15	0.00	18.46
101101	134083	04/07/15	006282	EAST MILTON WATER S	4021	543001	02/16/15-03/16/15	0.00	20.91
TOTAL CHECK								0.00	39.37
101101	134139	04/07/15	6092	WASTE PRO MILTON	4021	546001	027116	0.00	37.08
101101	134139	04/07/15	6092	WASTE PRO MILTON	4021	546001	PAPER INVOICE FEE	0.00	3.00
TOTAL CHECK								0.00	40.08
101101	134169	04/14/15	9003	DAVID AVANT	405	2200003	HANGAR REMOTE	0.00	150.00
101101	134242	04/14/15	00019699	SOUTHERN MANAGEMENT	4021	534001	MARCH 2015	0.00	62.75
101101	134246	04/14/15	00015141	STATE OF FLORIDA	4021	541001	AKVML04	0.00	17.82
101101	134246	04/14/15	00015141	STATE OF FLORIDA	4021	541001	AKVML04	0.00	17.83
TOTAL CHECK								0.00	35.65

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FUND - 405 - PETER PRINCE FIELD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134300	04/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	50.85
101101	134300	04/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	23.43
101101	134300	04/21/15	2200	GULF POWER COMPANY	4021	543001	SB00914-37017	0.00	64.83
101101	134300	04/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	60.85
101101	134300	04/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	53.29
101101	134300	04/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	54.95
101101	134300	04/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	55.34
101101	134300	04/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	47.39
101101	134300	04/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	362.65
101101	134300	04/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	611.57
101101	134300	04/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	55.86
TOTAL CHECK								0.00	1,441.01
101101	134505	05/05/15	006282	EAST MILTON WATER S	4021	543001	03/16/15-04/14/15	0.00	22.96
101101	134505	05/05/15	006282	EAST MILTON WATER S	4021	543001	03/16/15-04/14/15	0.00	14.77
TOTAL CHECK								0.00	37.73
101101	134555	05/05/15	005581	SUPREME PAPER SUPPL	4021	546001	M/FOLD TOWELS, TOIL	0.00	256.84
101101	134562	05/05/15	6092	WASTE PRO MILTON	4021	546001	027116	0.00	38.19
101101	134647	05/12/15	00019699	SOUTHERN MANAGEMENT	4021	534001	APRIL 2015	0.00	62.75
101101	134655	05/12/15	005581	SUPREME PAPER SUPPL	4021	546001	PAPER BAG F/NAPKIN	0.00	27.67
101101	134656	05/12/15	9035	TOM SPRINGER	405	2200003	HANGAR REMOTE	0.00	150.00
101101	134703	05/19/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	53.92
101101	134703	05/19/15	2200	GULF POWER COMPANY	4021	543001	SB00914-37017	0.00	35.16
101101	134703	05/19/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	36.51
101101	134703	05/19/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	53.67
101101	134703	05/19/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	52.79
101101	134703	05/19/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	54.07
101101	134703	05/19/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	50.98
101101	134703	05/19/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	55.86
101101	134703	05/19/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	23.17
101101	134703	05/19/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	343.27
101101	134703	05/19/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	611.69
TOTAL CHECK								0.00	1,371.09
101101	134758	05/19/15	00015141	STATE OF FLORIDA	4021	541001	AKVML04	0.00	17.83
101101	134813	05/26/15	001870	INGRAM SIGNALIZATIO	4021	546001	RUNWAY LIGHTS ASSEM	0.00	5,760.00
101101	134813	05/26/15	001870	INGRAM SIGNALIZATIO	4021	546001	120W BULB	0.00	121.98
101101	134813	05/26/15	001870	INGRAM SIGNALIZATIO	4021	546001	RUSTY	0.00	300.00
101101	134813	05/26/15	001870	INGRAM SIGNALIZATIO	4021	546001	SR HELPER, SR CLERK	0.00	290.00
101101	134813	05/26/15	001870	INGRAM SIGNALIZATIO	4021	546001	120W BULB	0.00	101.65
101101	134813	05/26/15	001870	INGRAM SIGNALIZATIO	4021	546001	SR TECHNICIAN, SR C	0.00	185.00
TOTAL CHECK								0.00	6,758.63
101101	134825	05/26/15	8650	MATT'S LOCK & KEY,	4021	534001	SERVICE CALL, FIX B	0.00	350.21

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FUND - 405 - PETER PRINCE FIELD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134865	05/26/15	005581	SUPREME PAPER SUPPL	4021	546001	HAND SANITZER	0.00	111.68
101101	134975	06/02/15	6092	WASTE PRO MILTON	4021	546001	027116	0.00	38.19
101101	135008	06/09/15	006282	EAST MILTON WATER S	4021	543001	04/14/15-05/14/15	0.00	23.87
101101	135008	06/09/15	006282	EAST MILTON WATER S	4021	543001	04/14/15-05/14/15	0.00	35.73
TOTAL CHECK								0.00	59.60
101101	135075	06/09/15	00015141	STATE OF FLORIDA	4021	541001	AKVML04	0.00	17.83
101101	135115	06/16/15	006282	EAST MILTON WATER S	4021	543001	04/14/15-05/14/15	0.00	10.00
101101	135179	06/16/15	00019699	SOUTHERN MANAGEMENT	4021	534001	MAY 2015	0.00	97.50
101101	135252	06/23/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	49.70
101101	135252	06/23/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	58.41
101101	135252	06/23/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	439.78
101101	135252	06/23/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	611.82
101101	135252	06/23/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	31.77
101101	135252	06/23/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	93.38
101101	135252	06/23/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	23.31
101101	135252	06/23/15	2200	GULF POWER COMPANY	4021	543001	SB00914-37017	0.00	86.72
101101	135252	06/23/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	48.80
101101	135252	06/23/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	51.87
101101	135252	06/23/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	56.88
101101	135252	06/23/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	52.90
TOTAL CHECK								0.00	1,605.34
101101	135492	07/07/15	00015599	TRAMMELL CONSTRUCTI	4021	546001	INSPECT AND REPORT	0.00	450.00
101101	135522	07/14/15	006282	EAST MILTON WATER S	4021	543001	05/14/15-06/16/15	0.00	10.00
101101	135522	07/14/15	006282	EAST MILTON WATER S	4021	543001	05/14/15-06/16/15	0.00	25.01
101101	135522	07/14/15	006282	EAST MILTON WATER S	4021	543001	05/14/15-06/16/15	0.00	33.91
TOTAL CHECK								0.00	68.92
101101	135587	07/14/15	2166	TURN ONE GRAPHICS L	4021	546001	CUT LETTER	0.00	262.50
101101	135594	07/14/15	6092	WASTE PRO MILTON	4021	543001	027116/PETER PRINCE	0.00	38.19
101101	135647	07/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	53.54
101101	135647	07/21/15	2200	GULF POWER COMPANY	4021	543001	SB00914-37017	0.00	65.85
101101	135647	07/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	29.97
101101	135647	07/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	41.37
101101	135647	07/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	46.24
101101	135647	07/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	45.97
101101	135647	07/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	50.35
101101	135647	07/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	12.73
101101	135647	07/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	577.83
101101	135647	07/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	611.69
101101	135647	07/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	26.13
101101	135647	07/21/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	23.31

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FUND - 405 - PETER PRINCE FIELD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,584.98
101101	135696	07/21/15	00019699	SOUTHERN MANAGEMENT	4021	546001	JUNE 2015	0.00	97.50
101101	135857	08/04/15	5221	HILL ENTERPRISES, I	4021	546001	PETER PRINCE AIRPOR	0.00	4,546.00
101101	135904	08/04/15	00015141	STATE OF FLORIDA	4021	541001	AKVML04	0.00	17.83
101101	135918	08/04/15	6092	WASTE PRO MILTON	4021	546001	027116	0.00	38.19
101101	135940	08/11/15	006282	EAST MILTON WATER S	4021	543001	06/16/15-07/14/15	0.00	244.40
101101	135940	08/11/15	006282	EAST MILTON WATER S	4021	543001	06/16/15-07/14/15	0.00	10.00
101101	135940	08/11/15	006282	EAST MILTON WATER S	4021	543001	06/16/15-07/14/15	0.00	22.73
TOTAL CHECK								0.00	277.13
101101	136062	08/18/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	23.31
101101	136062	08/18/15	2200	GULF POWER COMPANY	4021	543001	SB00914-37017	0.00	52.25
101101	136062	08/18/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	29.58
101101	136062	08/18/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	44.58
101101	136062	08/18/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	40.35
101101	136062	08/18/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	42.02
101101	136062	08/18/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	50.85
101101	136062	08/18/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	891.34
101101	136062	08/18/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	611.69
101101	136062	08/18/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	54.57
101101	136062	08/18/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	23.31
TOTAL CHECK								0.00	1,863.85
101101	136079	08/18/15	001870	INGRAM SIGNALIZATIO	4021	546001	REPLACED AIRPOT REC	0.00	5,248.47
101101	136117	08/18/15	00019699	SOUTHERN MANAGEMENT	4021	546001	JULY 2015	0.00	97.50
101101	136345	09/02/15	00015141	STATE OF FLORIDA	4021	541001	AKVML04	0.00	18.38
101101	136385	09/08/15	006282	EAST MILTON WATER S	4021	543001	07/14/15-08/25/15	0.00	903.02
101101	136385	09/08/15	006282	EAST MILTON WATER S	4021	543001	07/14/15-08/25/15	0.00	10.00
101101	136385	09/08/15	006282	EAST MILTON WATER S	4021	543001	07/14/15-08/25/15	0.00	25.01
TOTAL CHECK								0.00	938.03
101101	136400	09/08/15	001870	INGRAM SIGNALIZATIO	4021	546001	REPLACE PILOT CONTR	0.00	4,189.50
101101	136472	09/08/15	6092	WASTE PRO MILTON	4021	543001	027116	0.00	38.19
101101	136556	09/15/15	00019699	SOUTHERN MANAGEMENT	4021	546001	AUG 2015	0.00	97.50
101101	136693	09/22/15	007457	TRIPLE A STEEL	4021	546001	JAMB LATCH AND STRI	0.00	84.32
101101	136693	09/22/15	007457	TRIPLE A STEEL	4021	546001	SET 4" TROLLEY	0.00	351.11
101101	136693	09/22/15	007457	TRIPLE A STEEL	4021	546001	LABOR	0.00	65.00
TOTAL CHECK								0.00	500.43
101101	136874	10/06/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	30.50
101101	136874	10/06/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	769.74

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FUND - 405 - PETER PRINCE FIELD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136874	10/06/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	611.82
101101	136874	10/06/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	58.67
101101	136874	10/06/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	23.31
101101	136874	10/06/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	23.31
101101	136874	10/06/15	2200	GULF POWER COMPANY	4021	543001	SB00914-37017	0.00	65.71
101101	136874	10/06/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	33.68
101101	136874	10/06/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	41.51
101101	136874	10/06/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	72.37
101101	136874	10/06/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	53.81
TOTAL CHECK								0.00	1,784.43
101101	137006	10/13/15	00019699	SOUTHERN MANAGEMENT	4021	534001	SEPTEMBER 2015	0.00	97.50
101101	137012	10/13/15	00015141	STATE OF FLORIDA	4021	541001	AKVML04	0.00	18.38
101101	137012	10/13/15	00015141	STATE OF FLORIDA	4021	541001	AKVML04	0.00	18.38
TOTAL CHECK								0.00	36.76
101101	137085	10/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	70.71
101101	137085	10/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	23.31
101101	137085	10/20/15	2200	GULF POWER COMPANY	4021	543001	SB00914-37017	0.00	66.62
101101	137085	10/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	58.15
101101	137085	10/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	43.04
101101	137085	10/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	59.43
101101	137085	10/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	56.49
101101	137085	10/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	30.50
101101	137085	10/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	409.19
101101	137085	10/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	611.82
101101	137085	10/20/15	2200	GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	23.31
TOTAL CHECK								0.00	1,452.57
101101	V14261	10/01/14	011780	SANTA ROSA COUNTY C	4021	534003	MONTHLY BUDGET	0.00	1,143.37
101101	V14503	10/28/14	000059	NELLA SOUTH INC	4021	552001	KEYS	0.00	1.79
101101	V14723	11/01/14	011780	SANTA ROSA COUNTY C	4021	534003	MONTHLY BUDGET	0.00	1,143.33
101101	V14853	11/18/14	7379	BIRKSHIRE JOHNSTONE	4021	5624101	PETER PRINCE AIRPOR	0.00	47,343.01
101101	V14871	11/18/14	000059	NELLA SOUTH INC	4021	552001	SANT21	0.00	-25.18
101101	V14871	11/18/14	000059	NELLA SOUTH INC	4021	552001	SANT21	0.00	25.18
101101	V14871	11/18/14	000059	NELLA SOUTH INC	4021	546001	SUPREMEM CAULK	0.00	26.26
101101	V14871	11/18/14	000059	NELLA SOUTH INC	4021	546001	KEYS FOR HANGERS	0.00	21.49
101101	V14871	11/18/14	000059	NELLA SOUTH INC	4021	546001	SPLIT KEY RINGS	0.00	12.25
101101	V14871	11/18/14	000059	NELLA SOUTH INC	4021	546001	LOOSE LEAF RING 3 I	0.00	0.57
101101	V14871	11/18/14	000059	NELLA SOUTH INC	4021	546001	DEADBOLT	0.00	15.29
101101	V14871	11/18/14	000059	NELLA SOUTH INC	4021	546001	SINGLE CUT HOUSE KE	0.00	1.79
TOTAL CHECK								0.00	77.65
101101	V14919	11/25/14	7541	CLARKS LOCK & SAFE	4021	546001	REKEY CYLINDER, 5 P	0.00	12.55
101101	V14934	11/25/14	000059	NELLA SOUTH INC	4021	546001	IVORY 3 PACK	0.00	26.99

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FUND - 405 - PETER PRINCE FIELD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15154	12/01/14	011780	SANTA ROSA COUNTY C	4021	534003	MONTHLY BUDGET	0.00	1,143.33
101101	V15247	12/09/14	7541	CLARKS LOCK & SAFE	4021	546001	MASTER KEY	0.00	4.90
101101	V15323	12/16/14	7379	BIRKSHIRE JOHNSTONE	4021	5624101	PETER PRINCE AIRPOR	0.00	70,493.90
101101	V15355	12/16/14	00014417	PANHANDLE GRADING &	4021	563001	AIRFIELD APRON EXPA	0.00	189,471.24
101101	V15367	12/16/14	000573	SANTA ROSA COUNTY H	4021	546001	57-Q2-945009	0.00	305.00
101101	V15443	12/30/14	000059	NELLA SOUTH INC	4021	546001	COMBO SET	0.00	28.79
101101	V15443	12/30/14	000059	NELLA SOUTH INC	4021	546001	SINGLE CUT KEYS	0.00	1.79
TOTAL CHECK								0.00	30.58
101101	V15651	01/01/15	011780	SANTA ROSA COUNTY C	4021	534003	MONTHLY BUDGET	0.00	1,143.33
101101	V15777	01/13/15	00014417	PANHANDLE GRADING &	4021	563001	AIRFIELD APRON EXPA	0.00	157,233.24
101101	V15822	01/20/15	00020854	HATCH MOTT MACDONAL	4021	531001	PROJ# 299114	0.00	4,680.00
101101	V15822	01/20/15	00020854	HATCH MOTT MACDONAL	4021	563001	PROJECT# 341281	0.00	5,470.00
TOTAL CHECK								0.00	10,150.00
101101	V15864	01/27/15	7379	BIRKSHIRE JOHNSTONE	4021	5624101	PETER PRINCE AIRPOR	0.00	42,318.89
101101	V15885	01/27/15	000059	NELLA SOUTH INC	4021	552001	SANT21	0.00	25.18
101101	V16105	02/01/15	011780	SANTA ROSA COUNTY C	4021	534003	MONTHLY BUDGET	0.00	1,143.33
101101	V16216	02/10/15	7379	BIRKSHIRE JOHNSTONE	4021	5624101	PETER PRINCE AIRPOR	0.00	45,706.03
101101	V16238	02/10/15	000059	NELLA SOUTH INC	4021	546001	SINGLE CUT HOUSE KE	0.00	3.58
101101	V16238	02/10/15	000059	NELLA SOUTH INC	4021	546001	DEADBOLT, HOUSE KEY	0.00	25.18
TOTAL CHECK								0.00	28.76
101101	V16305	02/17/15	010904	GULF COAST OFFICE P	4021	546001	KEY CABINET	0.00	274.67
101101	V16309	02/17/15	00020854	HATCH MOTT MACDONAL	4021	563001	HMM PROJECT #341281	0.00	5,470.00
101101	V16358	02/24/15	000059	NELLA SOUTH INC	4021	546001	LEVER HANDLE FOR HA	0.00	18.89
101101	V16358	02/24/15	000059	NELLA SOUTH INC	4021	546001	CUT KEYS	0.00	1.79
TOTAL CHECK								0.00	20.68
101101	V16576	03/01/15	011780	SANTA ROSA COUNTY C	4021	534003	MONTHLY BUDGET	0.00	1,143.33
101101	V16635	03/03/15	7379	BIRKSHIRE JOHNSTONE	4021	5624101	DEPOSIT/ HANGARS	0.00	5,000.00
101101	V16635	03/03/15	7379	BIRKSHIRE JOHNSTONE	4021	5624101	PETER PRINCE AIRPOR	0.00	9.00
TOTAL CHECK								0.00	5,009.00
101101	V16663	03/03/15	00014417	PANHANDLE GRADING &	4021	563001	AIRFIELD APRON REHA	0.00	65,006.82
101101	V16663	03/03/15	00014417	PANHANDLE GRADING &	4021	563001	AIRFIELD APRON /FIN	0.00	45,745.70
TOTAL CHECK								0.00	110,752.52

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FUND - 405 - PETER PRINCE FIELD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16687	03/10/15	7379	BIRKSHIRE JOHNSTONE	4021	5624101	PETER PRINCE AIRPOS	0.00	42,312.61
101101	V16712	03/10/15	000059	NELLA SOUTH INC	4021	546001	15A IVORY GFCE OUTL	0.00	10.79
101101	V16917	04/01/15	7379	BIRKSHIRE JOHNSTONE	4021	5624101	PETER PRINCE AIRPOR	0.00	64,889.95
101101	V17089	04/01/15	011780	SANTA ROSA COUNTY C	4021	534003	MONTHLY BUDGET	0.00	1,143.33
101101	V17294	04/21/15	000059	NELLA SOUTH INC	4021	546001	SINGLE CUT HOUSE KE	0.00	3.58
101101	V17570	05/01/15	011780	SANTA ROSA COUNTY C	4021	534003	MONTHLY BUDGET	0.00	1,143.33
101101	V17644	05/05/15	000059	NELLA SOUTH INC	4021	546001	BAR MIL 11/2X1/8X48	0.00	35.91
101101	V17646	05/05/15	00013843	HILLER SYSTEMS INC	4021	534001	RECHARGE ABC 10#, T	0.00	23.95
101101	V17835	05/26/15	000059	NELLA SOUTH INC	4021	546001	42 QT WHITE WASTEBA	0.00	30.58
101101	V18054	06/01/15	011780	SANTA ROSA COUNTY C	4021	534003	MONTHLY BUDGET	0.00	1,143.33
101101	V18170	06/09/15	7541	CLARKS LOCK & SAFE	4021	546001	YALE 5 PIN LOGO KEY	0.00	29.30
101101	V18255	06/16/15	000059	NELLA SOUTH INC	4021	546001	FAUCET SILCOCK 4WAY	0.00	53.82
101101	V18555	07/01/15	011780	SANTA ROSA COUNTY C	4021	534003	MONTHLY BUDGET	0.00	1,143.33
101101	V18703	07/14/15	7541	CLARKS LOCK & SAFE	4021	546001	AIRPORT DD NORTH	0.00	10.55
101101	V18729	07/14/15	000059	NELLA SOUTH INC	4021	546001	ENTRY LOCK	0.00	53.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	4021	546001	DOOR LEVER	0.00	44.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	4021	546001	3" BRISTLE CHIP BRU	0.00	5.50
101101	V18729	07/14/15	000059	NELLA SOUTH INC	4021	546001	SEALANT	0.00	43.04
101101	V18729	07/14/15	000059	NELLA SOUTH INC	4021	546001	SCRW	0.00	13.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	4021	546001	WHITE 3 PACK	0.00	26.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	4021	546001	SANT21	0.00	26.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	4021	546001	SANT21	0.00	37.78
101101	V18729	07/14/15	000059	NELLA SOUTH INC	4021	546001	SANT21	0.00	14.72
TOTAL CHECK								0.00	267.99
101101	V18731	07/14/15	00013843	HILLER SYSTEMS INC	4021	534001	232071 HANGERS A-M	0.00	1,190.04
101101	V19095	08/01/15	011780	SANTA ROSA COUNTY C	4021	534003	MONTHLY BUDGET	0.00	1,143.33
101101	V19179	08/04/15	000059	NELLA SOUTH INC	4021	546001	CONTROL, PHOTO THRE	0.00	17.08
101101	V19181	08/04/15	1817	HOMETOWN CONTRACTOR	4021	546001	GUTTERS & REPAIR	0.00	9,212.00
101101	V19348	08/25/15	00020854	HATCH MOTT MACDONAL	4021	531001	PROJECT# 299114	0.00	19,099.50
101101	V19581	09/01/15	011780	SANTA ROSA COUNTY C	4021	534003	MONTHLY BUDGET	0.00	1,143.33
101101	V19670	09/01/15	000059	NELLA SOUTH INC	4021	546001	COUPLING PVC, CEMEN	0.00	9.88

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FUND - 405 - PETER PRINCE FIELD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V19670	09/01/15	000059	NELLA SOUTH INC	4021	546001	SINGLE CUT HOUSE KE	0.00	12.54
TOTAL CHECK								0.00	22.42
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	4021	546001	CHAD PITMAN	0.00	25.94
101101	V19905	09/29/15	7379	BIRKSHIRE JOHNSTONE	4021	5624101	PETER PRINCE AIRPOR	0.00	14,300.70
101101	V20422	10/27/15	1817	HOMETOWN CONTRACTOR	4021	546001	REPAIR CORNER OF BU	0.00	590.00
TOTAL CASH ACCOUNT								0.00	1,152,730.31
TOTAL FUND								0.00	1,152,730.31

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FUND - 411 - LANDFILL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	ORIG INV # 659888	0.00	-25.74
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	100000144	0.00	391.91
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	100000144	0.00	475.36
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	100000144	0.00	529.19
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	100000144	0.00	755.62
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	100000144	0.00	765.60
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	100000144	0.00	5,129.20
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	05540021 UNION	0.00	25.74
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	RING	0.00	1,518.08
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	EXHAUST MANIFOLD	0.00	729.55
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	EXHAUST PIPE	0.00	953.15
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	EXHAUST PIPE	0.00	718.05
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	IN BOUND FREIGHT	0.00	27.52
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	05540021 UNION	0.00	51.48
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	100000144	0.00	17,209.56
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	100000144	0.00	-1,494.04
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	SPADE TERMINAL	0.00	2.09
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	LEVEL SENDING UNIT	0.00	663.00
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	IN BOUND FREIGHT	0.00	36.36
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	46.54
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER ELE	0.00	24.94
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	29.58
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	16.22
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	54.46
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	25.94
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	11.87
TOTAL CHECK								0.00	28,671.23
101101	E19	10/20/15	000062	BEARD EQUIPMENT CO	2400	546001	100000144	0.00	759.69
101101	E23	10/20/15	00015543	HOWELL TRUCK & GIAN	2400	546001	SERVICE CALL/TIRE	0.00	177.10
101101	E23	10/20/15	00015543	HOWELL TRUCK & GIAN	2400	546001	SERVICE CALL/TIRE	0.00	316.19
TOTAL CHECK								0.00	493.29
101101	E24	10/20/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	4.80
101101	E24	10/20/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	664.00
TOTAL CHECK								0.00	668.80
101101	E26	10/20/15	1623	VERIZON WIRELESS	2400	541001	442000099-00001	0.00	1,039.70
101101	E26	10/20/15	1623	VERIZON WIRELESS	2400	541001	442000099-00001	0.00	1,114.76
TOTAL CHECK								0.00	2,154.46
101101	130857	10/14/14	6005	HANCOCK BANK	2400	5720012		0.00	2,480.98
101101	130857	10/14/14	6005	HANCOCK BANK	2400	5710012		0.00	70,626.00
TOTAL CHECK								0.00	73,106.98
101101	130901	10/14/14	011071	SANTA ROSA CLEAN CO	2400	5820017	ALLOCATION	0.00	60,000.00
101101	131041	10/21/14	00020139	SUNTRUST BANKCARD N	2400	5540012	ROGER BLAYLOCK	0.00	99.00
101101	131066	10/28/14	6848	BANDIT INDUSTRIES,	2400	546001	900-3910-32	0.00	170.50
101101	131066	10/28/14	6848	BANDIT INDUSTRIES,	2400	546001	FREIGHT	0.00	13.68

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FUND - 411 - LANDFILL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	184.18
101101	131069 V	10/28/14	7906	BEN HECHT	2400	540001	10/01/14-10/16/14	0.00	-38.80
101101	131069	10/28/14	7906	BEN HECHT	2400	540001	10/01/14-10/16/14	0.00	38.80
TOTAL CHECK								0.00	0.00
101101	131074	10/28/14	1744	CONSOLIDATED PIPE &	2400	5460022	4 SDR11 3408/4710 P	0.00	2,670.00
101101	131074	10/28/14	1744	CONSOLIDATED PIPE &	2400	5460022	6 SDR11 3408/4710 P	0.00	484.00
101101	131074	10/28/14	1744	CONSOLIDATED PIPE &	2400	5460022	8 IPEX 3408/4710 EF	0.00	187.18
101101	131074	10/28/14	1744	CONSOLIDATED PIPE &	2400	5460022	4 IPEX 128030 3408/	0.00	153.06
101101	131074	10/28/14	1744	CONSOLIDATED PIPE &	2400	5460022	6 IPEX 3408/4710 EF	0.00	387.73
101101	131074	10/28/14	1744	CONSOLIDATED PIPE &	2400	5460022	6 IPEX 3408/4710 EF	0.00	166.17
TOTAL CHECK								0.00	4,048.14
101101	131097	10/28/14	8570	G T MICHELLI CO., I	2400	546001	SERVICE LABOR, TRAV	0.00	1,900.00
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	2400	551001	FILE, ROTARY, CARD,	0.00	37.39
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	2400	551001	APC BACK-UPS PRO 10	0.00	257.36
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	2400	552001	CLEANER, PH7NEUTRAL	0.00	23.80
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	2400	552001	PEN, COUNTERFEIT	0.00	37.98
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	2400	552001	CLOTH, DUST, MICROF	0.00	15.98
TOTAL CHECK								0.00	372.51
101101	131131	10/28/14	3916	KENNETH R PIPPIN	2400	540001	10/03/14-10/18/14	0.00	38.80
101101	131137	10/28/14	6037	RON HIXSON	2400	540001	ENTOMOLOGY WORKSHOP	0.00	36.00
101101	131145	10/28/14	00016533	SOUTHERN GENERATOR	2400	546001	NEW 6807N 12V (1 YR	0.00	325.00
101101	131166	10/28/14	00015241	SWANA	2400	5540011	2015 DUES	0.00	173.00
101101	131166	10/28/14	00015241	SWANA	2400	5540011	FLORIDA SUNSHINE CH	0.00	27.00
101101	131166	10/28/14	00015241	SWANA	2400	5540011	LANDFILL GAS TECHNI	0.00	45.00
101101	131166	10/28/14	00015241	SWANA	2400	5540011	LANDFILL MANAGEMENT	0.00	45.00
101101	131166	10/28/14	00015241	SWANA	2400	5540011	PLANNING & MANAGEME	0.00	45.00
TOTAL CHECK								0.00	335.00
101101	131212	11/04/14	000093	BAGDAD GARCON POINT	2400	543001	09/18/14-10/17/14	0.00	50.90
101101	131212	11/04/14	000093	BAGDAD GARCON POINT	2400	543001	09/18/14-10/17/14	0.00	45.10
TOTAL CHECK								0.00	96.00
101101	131218	11/04/14	000151	CHAVERS FEED & SEED	2400	5460021	RYE GRASS	0.00	107.80
101101	131218	11/04/14	000151	CHAVERS FEED & SEED	2400	5460021	RYE GRASS	0.00	107.80
TOTAL CHECK								0.00	215.60
101101	131231	11/04/14	1505	EMPIRE TRUCK SALES	2400	546001	TANK-SURGE PLASTIC	0.00	121.73
101101	131234	11/04/14	000154	FLORIDA PEST CONTRO	2400	534001	SA0202 1	0.00	31.00
101101	131242	11/04/14	00019732	DO NOT USE----SEE #	2400	552001	SWEEPER	0.00	89.91
101101	131251	11/04/14	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL-TK #8	0.00	544.85
101101	131251	11/04/14	478	LITTLE TIRE HAULING	2400	5340037	STATE DISPOSAL FEE	0.00	6.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	551.26
101101	131254	11/04/14	8718	MATTHEW CREWS	2400	5540012	CDL RENEWAL	0.00	377.50
101101	131258	11/04/14	005143	MOORE CREEK MOUNT C	2400	543001	09/15/14-10/15/14	0.00	33.26
101101	131266	11/04/14	8440	R J YOUNG COMPANY,	2400	546001	15898305	0.00	12.66
101101	131266	11/04/14	8440	R J YOUNG COMPANY,	2400	546001	15898305	0.00	89.64
101101	131266	11/04/14	8440	R J YOUNG COMPANY,	2400	546001	1589305	0.00	13.42
101101	131266	11/04/14	8440	R J YOUNG COMPANY,	2400	546001	15898305	0.00	45.27
TOTAL CHECK								0.00	160.99
101101	131278	11/04/14	1792	SUNDIAL UTILITIES,	2400	5430017	09/19/14-10/23/14	0.00	18.20
101101	131296	11/12/14	009174	A-1 SMALL ENGINES	2400	546001	26RM3 81	0.00	26.49
101101	131296	11/12/14	009174	A-1 SMALL ENGINES	2400	546001	61PMM3 44	0.00	15.30
TOTAL CHECK								0.00	41.79
101101	131373	11/12/14	7746	THE AVANTI COMPANY,	2400	564001	WS 3" ULTRA MAG MTR	0.00	2,930.00
101101	131377	11/12/14	6222	UPS STORE 2284	2400	542001	METER TEMP	0.00	33.51
101101	131380	11/12/14	8661	WANDA CORNETT	2400	540001	10/01/14-10/31/14	0.00	223.10
101101	131389	11/12/14	2077	ZIEL SCALE, INC	2400	546001	INSPECT AND CALIBRA	0.00	500.00
101101	131391	11/18/14	00016459	A-1 ACCESSORIES	2400	564001	TRAILER 6X10 FREEDO	0.00	2,329.95
101101	131430	11/18/14	7906	BEN HECHT	2400	540001	10/23/14-10/30/14	0.00	29.10
101101	131498	11/18/14	00017932	CREST SUPPLY	2400	552001	FOAMING HAND SOAP A	0.00	45.34
101101	131498	11/18/14	00017932	CREST SUPPLY	2400	552001	FUEL SURCHARGE	0.00	4.00
TOTAL CHECK								0.00	49.34
101101	131533	11/18/14	000067	ESCAMBIA RIVER ELEC	2400	543001	09/23/14-10/23/14	0.00	53.02
101101	131543	11/18/14	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 28	0.00	19.00
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.34
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	22.65
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	47.45
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	47.45
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	47.45
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	22.65
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	294.19
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	188.76
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	216.01
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	325.02
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	512.37
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	93.36
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	49.65
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	284.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	115.57
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	74.77
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	22.65
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	133.73
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	327.93
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	145.04
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	862.38
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	47.45
101101	131589	11/18/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	258.86
TOTAL CHECK								0.00	4,188.23
101101	131615	11/18/14	4721	HOLT WELL SERVICE L	2400	5460022	REPLACED FLOW METER	0.00	1,239.51
101101	131615	11/18/14	4721	HOLT WELL SERVICE L	2400	5460022	RW2 CLEANED, DEVELO	0.00	995.00
101101	131615	11/18/14	4721	HOLT WELL SERVICE L	2400	5460022	RW3 CLEANED, DEVELO	0.00	995.00
101101	131615	11/18/14	4721	HOLT WELL SERVICE L	2400	5460022	RW4 CLEANED, DEVELO	0.00	995.00
101101	131615	11/18/14	4721	HOLT WELL SERVICE L	2400	5460022	RW5 CLEANED, DEVELO	0.00	995.00
101101	131615	11/18/14	4721	HOLT WELL SERVICE L	2400	5460022	RW6 CLEANED, DEVELO	0.00	995.00
101101	131615	11/18/14	4721	HOLT WELL SERVICE L	2400	5460022	RW9 REINHART CLEANE	0.00	995.00
101101	131615	11/18/14	4721	HOLT WELL SERVICE L	2400	5460022	CLEANED, DEVELOPED,	0.00	995.00
101101	131615	11/18/14	4721	HOLT WELL SERVICE L	2400	5460022	RW1 CLEANED, DEVELO	0.00	995.00
101101	131615	11/18/14	4721	HOLT WELL SERVICE L	2400	5460022	RW2 CLEANED, DEVELO	0.00	995.00
TOTAL CHECK								0.00	10,194.51
101101	131678	11/18/14	478	LITTLE TIRE HAULING	2400	5340037	DISPOSAL-TK #226364	0.00	433.50
101101	131678	11/18/14	478	LITTLE TIRE HAULING	2400	5340037	STATE DISPOSAL FEE	0.00	5.10
101101	131678	11/18/14	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL-TK #	0.00	447.95
101101	131678	11/18/14	478	LITTLE TIRE HAULING	2400	5340037	STATE DISPOSAL FEE	0.00	5.27
TOTAL CHECK								0.00	891.82
101101	131738	11/18/14	00019903	DO NOT USE---SEE#88	2400	552001	INK, HP, 950, XL, B	0.00	99.87
101101	131738	11/18/14	00019903	DO NOT USE---SEE#88	2400	552001	INK,HP, 951, COMBO,	0.00	153.87
101101	131738	11/18/14	00019903	DO NOT USE---SEE#88	2400	551001	PHONE, 1 HS, CDLS,	0.00	32.89
101101	131738	11/18/14	00019903	DO NOT USE---SEE#88	2400	551001	THERMAL ROLL, 2-1/4	0.00	31.08
TOTAL CHECK								0.00	317.71
101101	131763	11/18/14	3916	KENNETH R PIPPIN	2400	540001	10/20/14-10/31/14	0.00	29.10
101101	131766	11/18/14	4418	POND DAM PIPING, LT	2400	546001	UD SLIDE GATE	0.00	386.75
101101	131766	11/18/14	4418	POND DAM PIPING, LT	2400	546001	FREIGHT	0.00	23.43
TOTAL CHECK								0.00	410.18
101101	131776	11/18/14	778	RDK TRUCK SALES & S	2400	546001	4 BOLT ALUM. HOUSIN	0.00	250.00
101101	131776	11/18/14	778	RDK TRUCK SALES & S	2400	546001	VALVE HANDLE	0.00	25.00
101101	131776	11/18/14	778	RDK TRUCK SALES & S	2400	546001	SHIPPING AND HANDLI	0.00	19.96
TOTAL CHECK								0.00	294.96
101101	131839	11/18/14	8370	SOUTHWIND BUILDERS,	2400	546001	MAIN OFFICE CONCRET	0.00	890.00
101101	131843	11/18/14	6804	SRC TAX COLLECTOR	2400	564001	5WKBE101XE1026836	0.00	42.30
101101	131855	11/18/14	8145	PENSACOLA FIRE PROT	2400	552001	SERVICE CALL	0.00	25.00
101101	131855	11/18/14	8145	PENSACOLA FIRE PROT	2400	552001	SIX YEAR 10 LB FIRE	0.00	34.00

SELECTION CRITERIA: transact.yr='15'
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FUND - 411 - LANDFILL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131855	11/18/14	8145	PENSACOLA FIRE PROT	2400	552001	SIX YEAR 20 LB D.C.	0.00	45.00
TOTAL CHECK								0.00	104.00
101101	131873	11/18/14	6222	UPS STORE 2284	2400	542001	SRC MOSQUITO CONTRO	0.00	7.16
101101	131873	11/18/14	6222	UPS STORE 2284	2400	542001	SRC MOSQUITO CONTRO	0.00	217.95
TOTAL CHECK								0.00	225.11
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2400	546001	PC 6GAL 150 PSI 2.6	0.00	94.05
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2400	551001	3" DWV CLEANOUT PLU	0.00	1.98
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2400	551001	3" DWV FEMALE ADAPT	0.00	3.51
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2400	551001	3" DWV MALE ADAPTER	0.00	7.74
101101	131954	11/25/14	00019732	DO NOT USE----SEE #	2400	551001	QUARTZ INFRARED TOW	0.00	49.97
TOTAL CHECK								0.00	157.25
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	2400	552001	ROGER BLAYLOCK	0.00	49.60
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	2400	5540012	ROGER BLAYLOCK	0.00	25.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	2400	5540012	ROGER BLAYLOCK	0.00	25.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	2400	5540012	ROGER BLAYLOCK	0.00	25.00
TOTAL CHECK								0.00	124.60
101101	132107	12/09/14	000093	BAGDAD GARCON POINT	2400	543001	10/17/14-11/17/14	0.00	95.78
101101	132107	12/09/14	000093	BAGDAD GARCON POINT	2400	543001	10/17/14-11/17/14	0.00	68.28
TOTAL CHECK								0.00	164.06
101101	132108	12/09/14	6848	BANDIT INDUSTRIES,	2400	546001	FREIGHT HANDLING FE	0.00	20.00
101101	132108	12/09/14	6848	BANDIT INDUSTRIES,	2400	546001	FREIGHT	0.00	170.84
101101	132108	12/09/14	6848	BANDIT INDUSTRIES,	2400	546001	GEARBOX-FAIRFIELD T	0.00	2,307.28
101101	132108	12/09/14	6848	BANDIT INDUSTRIES,	2400	546001	SANTARO	0.00	-290.64
TOTAL CHECK								0.00	2,207.48
101101	132128	12/09/14	000151	CHAVERS FEED & SEED	2400	5460021	RYE GRASS	0.00	269.50
101101	132136	12/09/14	00017932	CREST SUPPLY	2400	552001	WIPER 12X13 ALL-PUR	0.00	63.90
101101	132136	12/09/14	00017932	CREST SUPPLY	2400	552001	FUEL SURCHARGE	0.00	4.00
TOTAL CHECK								0.00	67.90
101101	132158	12/09/14	000154	FLORIDA PEST CONTRO	2400	534001	SA0202 1	0.00	31.00
101101	132158	12/09/14	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 14	0.00	21.00
TOTAL CHECK								0.00	52.00
101101	132176	12/09/14	000092	HOLLEY NAVARRE WATE	2400	543001	10/20/14-11/19/14	0.00	38.50
101101	132198	12/09/14	000130	KELSON ELECTRIC CO	2400	546001	LABOR AND MATERIAL	0.00	1,055.00
101101	132200	12/09/14	3444	KING KONG TOOLS GMB	2400	546001	SPLITTER TOOTH	0.00	603.20
101101	132211	12/09/14	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL-TK #2	0.00	478.55
101101	132211	12/09/14	478	LITTLE TIRE HAULING	2400	5340037	AL STATE DISPOSAL F	0.00	5.63
TOTAL CHECK								0.00	484.18
101101	132232	12/09/14	005143	MOORE CREEK MOUNT C	2400	543001	10/15/14-11/15/14	0.00	44.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	5520016	CLEANER, GLASS, AER	0.00	25.74
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	552001	PAPER, COPY, OD, CA	0.00	40.07
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	552001	CLOCK, WALL, ROUND,	0.00	9.34
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	552001	FIRST AID, KIT, ALL	0.00	128.70
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	552001	FIRST AID KIT, REFI	0.00	119.95
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	552001	BAG, TAMP, EVD, OPQ	0.00	101.64
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	552001	CARBON PAPER, 8.5X1	0.00	11.18
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	552001	ADVIL, 50/2 TABLET	0.00	19.79
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	552001	TOWEL, ROLL, 800',	0.00	41.32
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	552001	DIVIDER, INDEX, MTH	0.00	18.65
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	552001	CLEANER, GLASS, SUR	0.00	29.65
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	552001	TOWEL, ROLL, 800',	0.00	20.66
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	552001	TAPE, INVISIBLE, 3/	0.00	5.14
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	552001	ENVELOPE, COIN, #7,	0.00	35.63
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	552001	PENCIL, #2 POLY LEA	0.00	8.46
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	552001	WIPES, DISINF, LEMO	0.00	29.97
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	542001	STAMP, POSTAGE, US,	0.00	98.00
101101	132240	12/09/14	00019903	DO NOT USE---SEE#88	2400	542001	POSTAGE PROCESSING	0.00	1.00
TOTAL CHECK								0.00	744.89
101101	132277	12/09/14	8370	SOUTHWIND BUILDERS,	2400	546001	REMOVE AND INSTALL	0.00	607.00
101101	132289	12/09/14	1792	SUNDIAL UTILITIES,	2400	5430017	10/23/14-11/20/14	0.00	37.28
101101	132295	12/09/14	6222	UPS STORE 2284	2400	542001	SHIPPING	0.00	29.30
101101	132297	12/09/14	1623	VERIZON WIRELESS	2400	541001	44000099-00001	0.00	1,003.77
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	551001	MINI BLIND	0.00	3.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	552001	OTCD LG GRID	0.00	9.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	552001	OTCD LG GRID	0.00	9.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	552001	OTCD LG GRID	0.00	9.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	552001	6PK BRMP WHT	0.00	5.48
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	552001	DISH BRUSH	0.00	5.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	552001	LG SINK SET	0.00	4.68
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	552001	MICROWAVE	0.00	67.00
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	552001	COFFEE MAKER	0.00	29.92
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	551001	MINI BLIND	0.00	3.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	551001	MINI BLIND	0.00	3.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	551001	MINI BLIND	0.00	3.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	551001	MINI BLIND	0.00	3.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	551001	MINI BLIND	0.00	3.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	551001	DOORSTOP	0.00	2.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	551001	DOORSTOP	0.00	2.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	551001	DOORSTOP	0.00	2.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	551001	DOORSTOP	0.00	2.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	551001	DOORSTOP	0.00	2.97
101101	132302	12/09/14	004667	DO NOT USE---SEE #	2400	551001	DOORSTOP	0.00	2.97
TOTAL CHECK								0.00	184.60
101101	132303	12/09/14	8661	WANDA CORNETT	2400	540001	11/01/14-11/26/14	0.00	174.60
101101	132303	12/09/14	8661	WANDA CORNETT	2400	540001	11/28/14-11/29/14	0.00	19.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	194.00
101101	132309	12/09/14	7310	WEBSTER ELECTRIC	2400	546001	INSTALL 2 RECEPTACL	0.00	2,060.00
101101	132313	12/09/14	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	841.62
101101	132313	12/09/14	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	889.94
101101	132313	12/09/14	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	848.22
101101	132313	12/09/14	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	684.58
101101	132313	12/09/14	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	899.98
101101	132313	12/09/14	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	1,483.84
101101	132313	12/09/14	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	1,780.72
TOTAL CHECK								0.00	7,428.90
101101	132323	12/16/14	7906	BEN HECHT	2400	540001	11/06/14-11/26/14	0.00	53.35
101101	132339	12/16/14	000067	ESCAMBIA RIVER ELEC	2400	543001	10/23/14-11/23/14	0.00	60.45
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 28	0.00	19.00
101101	132343	12/16/14	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 14	0.00	21.00
TOTAL CHECK								0.00	40.00
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	935.74
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	47.45
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	118.14
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	26.79
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	22.65
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	47.45
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	47.45
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	47.45
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	22.65
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	259.64
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	161.48
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	197.64
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	235.62
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	349.12
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	70.38
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	49.65
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	241.52
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	92.43
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	79.04
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	22.65
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	129.35
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	293.75
101101	132357	12/16/14	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	106.92
TOTAL CHECK								0.00	3,604.96
101101	132370	12/16/14	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL-TK #2	0.00	420.75
101101	132370	12/16/14	478	LITTLE TIRE HAULING	2400	5340037	STATE DISPOSAL FEE	0.00	4.95
TOTAL CHECK								0.00	425.70
101101	132381	12/16/14	00019903	DO NOT USE---SEE#88	2400	551001	UPS, BATTERY BACK-U	0.00	43.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132389	12/16/14	3916	KENNETH R PIPPIN	2400	540001	11/03/14-11/29/14	0.00	58.20
101101	132393	12/16/14	8440	R J YOUNG COMPANY,	2400	534001	15898305	0.00	12.56
101101	132393	12/16/14	8440	R J YOUNG COMPANY,	2400	534001	15898305	0.00	63.86
TOTAL CHECK								0.00	76.42
101101	132417	12/16/14	8804	THE HEADLINER PRO	2400	546001	FORD F150 HEADLINER	0.00	120.00
101101	132419	12/16/14	000008	THOMPSON TRACTOR CO	2400	546001	SENSOR GP-TE	0.00	42.04
101101	132419	12/16/14	000008	THOMPSON TRACTOR CO	2400	546001	SEAL	0.00	1.09
TOTAL CHECK								0.00	43.13
101101	132426	12/16/14	6222	UPS STORE 2284	2400	542001	20 X 20 X 20 BOX	0.00	11.17
101101	132426	12/16/14	6222	UPS STORE 2284	2400	542001	20 X 20 X 20 MAT FR	0.00	15.81
101101	132426	12/16/14	6222	UPS STORE 2284	2400	542001	20 X 20 X 20 SERV F	0.00	11.04
101101	132426	12/16/14	6222	UPS STORE 2284	2400	542001	GROUND COMMERCIAL	0.00	216.51
101101	132426	12/16/14	6222	UPS STORE 2284	2400	542001	GROUND COMMERCIAL	0.00	9.32
TOTAL CHECK								0.00	263.85
101101	132430	12/16/14	1623	VERIZON WIRELESS	2400	541001	442000099-00001	0.00	1,211.29
101101	132448	12/23/14	5204	DONALD B BOUTWELL	2400	5460021	RYE GRASS	0.00	520.00
101101	132448	12/23/14	5204	DONALD B BOUTWELL	2400	5460021	CRIMSON CLOVER	0.00	396.00
101101	132448	12/23/14	5204	DONALD B BOUTWELL	2400	5460021	PENSACOLA BAHIA	0.00	500.00
TOTAL CHECK								0.00	1,416.00
101101	132456	12/23/14	1744	CONSOLIDATED PIPE &	2400	544001	4 SDR11 3408/4710 P	0.00	356.00
101101	132487	12/23/14	00019732	DO NOT USE----SEE #	2400	546001	16' ALUM EXTENSION	0.00	99.00
101101	132487	12/23/14	00019732	DO NOT USE----SEE #	2400	546001	30FT TAPE	0.00	13.97
TOTAL CHECK								0.00	112.97
101101	132526	12/23/14	00016533	SOUTHERN GENERATOR	2400	546001	NEW OEM 24V 80AMP A	0.00	475.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	2400	552001	ROGER BLAYLOCK	0.00	10.00
101101	132535	12/23/14	00020139	SUNTRUST BANKCARD N	2400	5540011	ROGER BLAYLOCK	0.00	100.00
TOTAL CHECK								0.00	110.00
101101	132590	12/30/14	1792	SUNDIAL UTILITIES,	2400	5430017	11/20/14-12/17/14	0.00	18.20
101101	132590 V	12/30/14	1792	SUNDIAL UTILITIES,	2400	5430017	11/20/14-12/17/14	0.00	-18.20
TOTAL CHECK								0.00	0.00
101101	132612	01/06/15	000093	BAGDAD GARCON POINT	2400	543001	11/17/14-12/17/14	0.00	214.38
101101	132612	01/06/15	000093	BAGDAD GARCON POINT	2400	543001	11/17/14-12/17/14	0.00	29.64
TOTAL CHECK								0.00	244.02
101101	132657	01/06/15	005143	MOORE CREEK MOUNT C	2400	543001	11/15/14-12/15/14	0.00	35.33
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	2400	551001	UPS, BATTERY	0.00	274.12
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	2400	551001	E-ALL-IN-ONE, OJ PR	0.00	119.99
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	2400	551001	PAPER, COPY, OD, CA	0.00	40.07
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	2400	551001	TAPE, DUCT, 1, 89X4	0.00	15.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	2400	551001	STAPLER, DESK, STD,	0.00	5.89
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	2400	5490011	WRISTBAND, SILICONE	0.00	101.78
101101	132662	01/06/15	00019903	DO NOT USE---SEE#88	2400	5490011	PRINTING SET UP CHA	0.00	44.01
TOTAL CHECK								0.00	601.04
101101	132676	01/06/15	00015141	STATE OF FLORIDA	2400	541001	AKVML06	0.00	17.82
101101	132800	01/20/15	5460	ARAMSCO, INC	2400	552001	BAG LINER, BLACK, 3	0.00	778.00
101101	132800	01/20/15	5460	ARAMSCO, INC	2400	552001	SHIPPING AND HANDLI	0.00	149.77
TOTAL CHECK								0.00	927.77
101101	132805	01/20/15	7906	BEN HECHT	2400	540001	01/03/15-01/11/15	0.00	29.10
101101	132807	01/20/15	5204	DONALD B BOUTWELL	2400	5460021	CRIMSON CLOVER	0.00	268.00
101101	132807	01/20/15	5204	DONALD B BOUTWELL	2400	5460021	PENSACOLA BAHIA	0.00	345.00
101101	132807	01/20/15	5204	DONALD B BOUTWELL	2400	5460021	BERMUDA GRASS	0.00	195.00
TOTAL CHECK								0.00	808.00
101101	132811	01/20/15	000151	CHAVERS FEED & SEED	2400	5460021	ROA	0.00	215.60
101101	132811 V	01/20/15	000151	CHAVERS FEED & SEED	2400	5460021	ROA	0.00	-215.60
TOTAL CHECK								0.00	0.00
101101	132814	01/20/15	1744	CONSOLIDATED PIPE &	2400	552001	DELIVERY CHARGE FOR	0.00	1,200.00
101101	132814	01/20/15	1744	CONSOLIDATED PIPE &	2400	546001	6 HDPE BLD FLG 1" T	0.00	120.00
101101	132814	01/20/15	1744	CONSOLIDATED PIPE &	2400	5460022	6" IPS DR11 HDPE PI	0.00	2,280.00
TOTAL CHECK								0.00	3,600.00
101101	132816	01/20/15	00017932	CREST SUPPLY	2400	552001	ORANGE 38X60 LINERS	0.00	88.30
101101	132816	01/20/15	00017932	CREST SUPPLY	2400	552001	TOILET TISSUE 2-PLY	0.00	36.60
101101	132816	01/20/15	00017932	CREST SUPPLY	2400	552001	KITCHEN TOWEL STAND	0.00	18.95
101101	132816	01/20/15	00017932	CREST SUPPLY	2400	552001	WIPER 12X13 ALL-PUR	0.00	63.90
101101	132816	01/20/15	00017932	CREST SUPPLY	2400	552001	ZIPLOCK GAL STOR 10	0.00	31.66
101101	132816	01/20/15	00017932	CREST SUPPLY	2400	552001	FUEL CHARGE	0.00	4.00
101101	132816	01/20/15	00017932	CREST SUPPLY	2400	552001	HAND SOAP BULK HVY	0.00	73.49
101101	132816	01/20/15	00017932	CREST SUPPLY	2400	552001	FUEL SURCHARGE	0.00	4.00
TOTAL CHECK								0.00	320.90
101101	132825	01/20/15	000067	ESCAMBIA RIVER ELEC	2400	543001	11/23/14-12/23/14(1	0.00	59.66
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 28	0.00	19.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0202 1	0.00	31.00
101101	132828	01/20/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 14	0.00	21.00
TOTAL CHECK								0.00	71.00
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	1,175.74
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	47.45
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	224.11
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	24.35
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	22.65
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	47.45
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	47.45
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	47.45

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101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	22.65
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	208.54
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	173.17
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	216.55
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	95.87
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	386.45
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	47.45
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	49.65
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	239.41
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	58.07
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	78.43
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	22.65
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	132.39
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	275.88
101101	132846	01/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	106.80
TOTAL CHECK								0.00	3,750.61
101101	132849	01/20/15	6005	HANCOCK BANK	2400	5720012		0.00	2,175.52
101101	132849	01/20/15	6005	HANCOCK BANK	2400	5710012		0.00	70,931.50
TOTAL CHECK								0.00	73,107.02
101101	132855	01/20/15	4721	HOLT WELL SERVICE L	2400	5460022	5 HP FRANKLIN ELECT	0.00	1,782.00
101101	132855	01/20/15	4721	HOLT WELL SERVICE L	2400	5460022	LABOR	0.00	380.00
TOTAL CHECK								0.00	2,162.00
101101	132864	01/20/15	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL-TK #2	0.00	449.65
101101	132864	01/20/15	478	LITTLE TIRE HAULING	2400	5340037	STATE DISPOSAL FEE	0.00	5.29
TOTAL CHECK								0.00	454.94
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	2400	552001	33444668	0.00	5.19
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	2400	551001	NOTE OD 3"X3" 18 PK	0.00	12.51
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	2400	552001	TOWEL SCOTT SLIMROL	0.00	35.65
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	2400	551001	FRAME HNG FLDR LEGA	0.00	10.38
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	2400	551001	FRAME HNG 767881	0.00	7.58
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	2400	551001	CORRECTION 340840	0.00	4.14
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	2400	551001	FINGERTIP 458554	0.00	13.17
101101	132876	01/20/15	00019903	DO NOT USE---SEE#88	2400	552001	INK PG240XL CL241XL	0.00	39.99
TOTAL CHECK								0.00	128.61
101101	132883	01/20/15	3916	KENNETH R PIPPIN	2400	540001	12/01/14-012/30/14	0.00	87.30
101101	132887	01/20/15	8440	R J YOUNG COMPANY,	2400	534001	15898305	0.00	20.74
101101	132887	01/20/15	8440	R J YOUNG COMPANY,	2400	534001	15898305	0.00	142.97
TOTAL CHECK								0.00	163.71
101101	132888	01/20/15	778	RDK TRUCK SALES & S	2400	546001	CONTROL VALVE 2 SPO	0.00	995.00
101101	132888	01/20/15	778	RDK TRUCK SALES & S	2400	546001	VALVE HANDLE	0.00	25.00
101101	132888	01/20/15	778	RDK TRUCK SALES & S	2400	546001	SHIPPING AND HANDLI	0.00	79.22
TOTAL CHECK								0.00	1,099.22
101101	132896	01/20/15	1374	SCHLUMBERGER CANADA	2400	552001	INV# ORD06427Z2J5L2	0.00	1,992.15

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101101	132913	01/20/15	6782	TIRES ETC, LLC	2400	546001	FIRESTONE TRANS HT	0.00	176.99
101101	132913	01/20/15	6782	TIRES ETC, LLC	2400	546001	FLORIDA STATE TIRE	0.00	1.00
101101	132913	01/20/15	6782	TIRES ETC, LLC	2400	546001	TIRE DISPOSAL	0.00	2.00
101101	132913	01/20/15	6782	TIRES ETC, LLC	2400	546001	SERVICE OR REPLACE	0.00	2.49
101101	132913	01/20/15	6782	TIRES ETC, LLC	2400	546001	MOUNT AND BALANCE	0.00	8.99
101101	132913	01/20/15	6782	TIRES ETC, LLC	2400	546001	FIRESTONE TRANSFORC	0.00	379.98
101101	132913	01/20/15	6782	TIRES ETC, LLC	2400	546001	FLORIDA STATE TIRE	0.00	2.00
101101	132913	01/20/15	6782	TIRES ETC, LLC	2400	546001	TIRE DISPOSAL	0.00	4.00
101101	132913	01/20/15	6782	TIRES ETC, LLC	2400	546001	SERVICE OR REPLACE	0.00	4.98
101101	132913	01/20/15	6782	TIRES ETC, LLC	2400	546001	MOUNT AND BALANCE	0.00	17.98
TOTAL CHECK								0.00	600.41
101101	132915	01/20/15	009801	UNIVERSITY OF FLORI	2400	5540012	INITIAL SPOTTER, OP	0.00	2,200.00
101101	132917	01/20/15	1623	VERIZON WIRELESS	2400	541001	442000099-00001	0.00	1,326.84
101101	132922	01/20/15	8661	WANDA CORNETT	2400	540001	12/02/14-12/26/14	0.00	174.60
101101	132922	01/20/15	8661	WANDA CORNETT	2400	540001	12/27/14-12/31/14	0.00	29.10
TOTAL CHECK								0.00	203.70
101101	132924	01/20/15	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	778.56
101101	132930	01/27/15	000011	ANDERSON EQUIPMENT	2400	546001	LBC6151BV BLOWER, W	0.00	500.00
101101	132976	01/27/15	3444	KING KONG TOOLS GMB	2400	546001	BFZ66X40 SPLITTER T	0.00	999.00
101101	132976	01/27/15	3444	KING KONG TOOLS GMB	2400	546001	BFZ66X40/2 1" CUTTE	0.00	880.20
101101	132976	01/27/15	3444	KING KONG TOOLS GMB	2400	546001	5/8 18X3 HEX HEAD G	0.00	219.60
101101	132976	01/27/15	3444	KING KONG TOOLS GMB	2400	546001	INSURED SHIPPING	0.00	110.00
TOTAL CHECK								0.00	2,208.80
101101	132981	01/27/15	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL TK 23	0.00	458.15
101101	132981	01/27/15	478	LITTLE TIRE HAULING	2400	5340037	STATE DISPOSAL FEE	0.00	5.39
TOTAL CHECK								0.00	463.54
101101	132988	01/27/15	8857	MURPHY CASSIDY DIES	2400	546001	DIAGNOSTIC FOUND TH	0.00	75.00
101101	132988	01/27/15	8857	MURPHY CASSIDY DIES	2400	546001	REPLACED THE FORNT	0.00	262.50
101101	132988	01/27/15	8857	MURPHY CASSIDY DIES	2400	546001	REPLACED THE BELT T	0.00	37.50
101101	132988	01/27/15	8857	MURPHY CASSIDY DIES	2400	546001	PARTS SEAL PER ITEM	0.00	151.98
101101	132988	01/27/15	8857	MURPHY CASSIDY DIES	2400	546001	PARTS BELT TENSIONE	0.00	145.29
101101	132988	01/27/15	8857	MURPHY CASSIDY DIES	2400	546001	PARTS BALANCER PER	0.00	230.93
101101	132988	01/27/15	8857	MURPHY CASSIDY DIES	2400	546001	PARTS SHOP SUPPLIES	0.00	10.00
TOTAL CHECK								0.00	913.20
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2400	552001	DRIVE, USB, 16GB, 3	0.00	17.66
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2400	552001	INK, PG240XL	0.00	39.99
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2400	551001	DESKPAD, MNTH, 22X1	0.00	2.70
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2400	551001	SCALE, TRIANGULAR,	0.00	11.99
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2400	551001	PLANNER, 5X8, BAR,	0.00	10.60
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2400	551001	PLANNER, WM, EXEC,	0.00	32.44
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2400	551001	CALENDAR, WALL, 15X	0.00	9.00
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2400	551001	TAPE, MP, 1.89X109.	0.00	23.00
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2400	551001	CALC, PRNTG, P23	0.00	18.99

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101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2400	551001	UNIVERSAL CALC	0.00	12.89
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2400	551001	3BTN BLK WL MOBILE	0.00	21.54
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2400	551001	EZSEE LOW VISION	0.00	26.67
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2400	551001	DESKPAD, MTH, AAG,	0.00	7.56
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2400	551001	STRAP, BILL, FED, B	0.00	4.99
101101	132990	01/27/15	00019903	DO NOT USE---SEE#88	2400	551001	PLANNER, WKLY, APPT	0.00	49.68
TOTAL CHECK								0.00	289.70
101101	133012	01/27/15	00015141	STATE OF FLORIDA	2400	541001	AKVML06	0.00	17.82
101101	133024	01/27/15	009801	UNIVERSITY OF FLORI	2400	5540012	DUSTIN PARKER	0.00	650.00
101101	133027	01/27/15	8738	WILLIAM DUSTIN PARK	2400	540001	03/24/15-03/26/15	0.00	90.00
101101	133042	02/03/15	3320	AERC RECYCLING SOLU	2400	53100171	BROKEN OR CRUSHED L	0.00	625.00
101101	133046	02/03/15	8885	ANDREW HILL	2400	540001	03/15/15-03/19/15	0.00	369.90
101101	133050	02/03/15	000093	BAGDAD GARCON POINT	2400	543001	12/17/14-01/19/15	0.00	141.59
101101	133050	02/03/15	000093	BAGDAD GARCON POINT	2400	543001	12/17/14-01/19/15	0.00	16.82
TOTAL CHECK								0.00	158.41
101101	133054	02/03/15	000151	CHAVERS FEED & SEED	2400	5460021	50# BAGS OF 8-8-8 F	0.00	35.97
101101	133071	02/03/15	4694	EQ-THE ENVIRONMENTA	2400	53100171	TREATMENT AND DISPO	0.00	4,881.97
101101	133071	02/03/15	4694	EQ-THE ENVIRONMENTA	2400	53100171	WORK ORDER CHARGES	0.00	2,725.00
101101	133071	02/03/15	4694	EQ-THE ENVIRONMENTA	2400	53100171	INSURANCE SURCHARGE	0.00	114.10
101101	133071	02/03/15	4694	EQ-THE ENVIRONMENTA	2400	53100171	ENERGY SURCHARGE	0.00	341.75
TOTAL CHECK								0.00	8,062.82
101101	133074	02/03/15	000154	FLORIDA PEST CONTRO	2400	534001	2015 RENEWAL	0.00	140.00
101101	133096	02/03/15	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL-TK #2	0.00	368.90
101101	133096	02/03/15	478	LITTLE TIRE HAULING	2400	5340037	STATE DISPOSAL FEE	0.00	4.34
TOTAL CHECK								0.00	373.24
101101	133107	02/03/15	005143	MOORE CREEK MOUNT C	2400	543001	12/15/14-01/15/15	0.00	34.99
101101	133123	02/03/15	8440	R J YOUNG COMPANY,	2400	546001	15898305	0.00	11.03
101101	133123	02/03/15	8440	R J YOUNG COMPANY,	2400	546001	15898305	0.00	69.48
TOTAL CHECK								0.00	80.51
101101	133143	02/03/15	1792	SUNDIAL UTILITIES,	2400	5430017	12/17/14-01/22/15	0.00	18.20
101101	133162	02/10/15	8892	ADVANCED MATERIAL H	2400	564001	HU 30D-7E (FORK LIF	0.00	22,144.00
101101	133166	02/10/15	5460	ARAMSCO, INC	2400	552001	BAG LINER, BLACK, 3	0.00	883.40
101101	133166	02/10/15	5460	ARAMSCO, INC	2400	552001	SHIPPING & HANDLING	0.00	128.18
TOTAL CHECK								0.00	1,011.58
101101	133169	02/10/15	6848	BANDIT INDUSTRIES,	2400	546001	TWIN DISC, INPUT SP	0.00	1,164.06
101101	133169	02/10/15	6848	BANDIT INDUSTRIES,	2400	546001	TWIN DISC, OUTPUT S	0.00	1,214.22

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101101	133169	02/10/15	6848	BANDIT INDUSTRIES,	2400	546001	ADD ITEM	0.00	35.45
TOTAL CHECK								0.00	2,413.73
101101	133171	02/10/15	7906	BEN HECHT	2400	540001	01/06/15-01/31/15	0.00	58.20
101101	133194	02/10/15	00019732	DO NOT USE----SEE #	2400	546001	3/16X50' WIRE ROPE	0.00	37.16
101101	133194	02/10/15	00019732	DO NOT USE----SEE #	2400	5520014	9" HIGH-LEVERAGE CA	0.00	37.38
TOTAL CHECK								0.00	74.54
101101	133203	02/10/15	8895	LEE BRACKETT	411	3434001	OVERCHARGED AT LF	0.00	6.80
101101	133205	02/10/15	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL-TK #2	0.00	467.50
101101	133205	02/10/15	478	LITTLE TIRE HAULING	2400	5340037	AL STATE DISPOSAL F	0.00	5.50
TOTAL CHECK								0.00	473.00
101101	133212	02/10/15	4270	NORTH AMERICAN HAZA	2400	5540011	03/19/15-03/19/16	0.00	250.00
101101	133212	02/10/15	4270	NORTH AMERICAN HAZA	2400	5540011	ASSOCIATE DUES	0.00	90.00
101101	133212	02/10/15	4270	NORTH AMERICAN HAZA	2400	5540011	ASSOCIATE DUES	0.00	90.00
101101	133212	02/10/15	4270	NORTH AMERICAN HAZA	2400	5540011	ASSOCIATE DUES	0.00	90.00
TOTAL CHECK								0.00	520.00
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	551001	36" NIFTY NABBER TR	0.00	89.07
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	551001	CHAIRMAT, HARD	0.00	36.31
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	551001	ES-1315 HOT/COLD 12	0.00	88.34
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	551001	CALENDAR, YR, ERS,	0.00	17.45
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	551001	PEN, BALL, RETRAC,	0.00	22.30
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	551001	PAD, PERF, OD, LGLR	0.00	20.86
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	551001	FLAG, POST-IT, 1" M	0.00	12.42
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	551001	CALENDAR, MTH, LAM,	0.00	9.18
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	5490011	FOOD, DOGGIE BISCUI	0.00	29.99
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	5490011	LOLLIPOP, DUM	0.00	99.99
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	551001	36" NIFTY NABBER TR	0.00	29.69
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	552001	PAPER, COPY, OD, CA	0.00	80.14
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	552001	BULB, 150-WATT, SOF	0.00	5.97
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	552001	TOWEL, ROLL, 800',	0.00	20.66
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	551001	FILE, WALL, 3PK, BL	0.00	6.35
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	552001	LYSOL SPRAY, FRESH	0.00	24.52
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	551001	PEN, RB, MED, 12PK,	0.00	7.34
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	552001	PAPER, THRML, 3-1/8	0.00	45.72
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	551001	OIL ONLY PAD 1	0.00	76.98
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	551001	CALENDAR, YR, ERS,	0.00	87.25
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	551001	PLANNER, MTH, APPT,	0.00	11.16
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	552001	CALENDAR, YR, ERS,	0.00	21.00
101101	133214	02/10/15	00019903	DO NOT USE---SEE#88	2400	551001	376426 PANASONIC KX	0.00	56.39
TOTAL CHECK								0.00	899.08
101101	133224	02/10/15	1576	PINE ENVIRONMENTAL	2400	544001	WLM-100'-SOLINST (1	0.00	150.00
101101	133224	02/10/15	1576	PINE ENVIRONMENTAL	2400	544001	WLM-100'-SOLINST (1	0.00	150.00
TOTAL CHECK								0.00	300.00
101101	133225	02/10/15	3916	KENNETH R PIPPIN	2400	540001	01/02/15-01/28/15	0.00	67.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133237	02/10/15	1792	SUNDIAL UTILITIES,	2400	5430017	11/20/14-12/17/14	0.00	18.20
101101	133238	02/10/15	005581	SUPREME PAPER SUPPL	2400	552001	SURFACE DISINFECT	0.00	49.52
101101	133238	02/10/15	005581	SUPREME PAPER SUPPL	2400	552001	ROSES T TISSUE 2 PL	0.00	32.89
101101	133238	02/10/15	005581	SUPREME PAPER SUPPL	2400	552001	FOAMING GLASS CLNR	0.00	32.53
101101	133238	02/10/15	005581	SUPREME PAPER SUPPL	2400	552001	FUEL	0.00	3.00
TOTAL CHECK								0.00	117.94
101101	133243	02/10/15	1623	VERIZON WIRELESS	2400	541001	442000099-00001	0.00	1,434.15
101101	133244	02/10/15	004667	DO NOT USE---SEE #	2400	552001	IP6COMMBLACK	0.00	34.95
101101	133244	02/10/15	004667	DO NOT USE---SEE #	2400	552001	IP6DEFCRDAMS	0.00	46.88
TOTAL CHECK								0.00	81.83
101101	133252	02/17/15	8892	ADVANCED MATERIAL H	2400	546001	CHANGE FRONT TIRES	0.00	2,450.00
101101	133274	02/17/15	00018108	CLARK SERVICES	2400	546001	CHECK OUT CARDBOARD	0.00	125.00
101101	133284	02/17/15	8816	DUNAWAY ELECTRICAL	2400	546001	LABOR AND MATERIALS	0.00	1,215.00
101101	133287	02/17/15	000067	ESCAMBIA RIVER ELEC	2400	543001	12/23/14-01/23/15(1	0.00	77.78
101101	133290	02/17/15	8865	FIELDS DISCOUNT ROO	2400	546001	REPLACE SCREWS ON M	0.00	2,300.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 14	0.00	21.00
101101	133294	02/17/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 28	0.00	19.00
TOTAL CHECK								0.00	40.00
101101	133336	02/17/15	6573	PRESIDIO NETWORKED	2400	541001	802.11AC CAP W/CLEA	0.00	678.90
101101	133349	02/17/15	00015141	STATE OF FLORIDA	2400	541001	AKVML06	0.00	17.82
101101	133388	02/24/15	8622	CB&I ENVIRONMENTAL	2400	546001	LS FLARE SYSTEM TRB	0.00	3,415.00
101101	133401	02/24/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0202 1	0.00	31.00
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	1,134.44
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	125.40
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	291.48
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	26.13
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	24.46
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	225.66
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	178.30
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	225.30
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	81.30
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	265.71
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	50.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	318.56
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	77.00
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	86.88
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	140.10
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	345.31
101101	133420	02/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	97.99
TOTAL CHECK								0.00	3,937.46
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	2400	552001	36" NIFTY NABBER TR	0.00	29.69
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	2400	551001	24IN MON MM DISP 19	0.00	200.87
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	2400	551001	FILE, ROTARY,200	0.00	79.98
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	2400	552001	DETERGENT, DISH, LA	0.00	17.24
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	2400	5490011	FOOD, DOGGIE BISCUI	0.00	89.97
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	2400	546001	PLUNGER, TOILET, SM	0.00	23.99
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	2400	552001	SOAP, HAND, LIQ, AL	0.00	14.28
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	2400	552001	SANITIZER, HAND, OD	0.00	20.46
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	2400	552001	LYSOL FOAM CLEANER	0.00	26.10
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	2400	552001	DISPENSER, HAND, SE	0.00	12.98
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	2400	551001	TAPE, HD, SHIPPING,	0.00	7.19
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	2400	551001	CLIP, PAPER, JMB, S	0.00	2.04
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	2400	551001	PEN, BIC, BP, ATLAN	0.00	47.95
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	2400	552001	INK, REPLACE HP 951	0.00	51.29
101101	133446	02/24/15	00019903	DO NOT USE---SEE#88	2400	552001	INK, REPLACE HP 950	0.00	33.29
TOTAL CHECK								0.00	657.32
101101	133460	02/24/15	7824	SECURADYNE SYSTEMS	2400	546001	SITE VISIT/SERVICE	0.00	45.00
101101	133460	02/24/15	7824	SECURADYNE SYSTEMS	2400	546001	LABOR RATE PER HOUR	0.00	92.00
TOTAL CHECK								0.00	137.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	2400	5540012	ROGER BLAYLOCK	0.00	824.00
101101	133475	02/24/15	00020139	SUNTRUST BANKCARD N	2400	5540012	ROGER BLAYLOCK	0.00	1,549.00
TOTAL CHECK								0.00	2,373.00
101101	133493	03/01/15	8941	BANCORPSOUTH EQUIPM	2400	5440011	0025-0070823-001	0.00	3,525.55
101101	133494	03/01/15	8940	DEERE CREDIT INC	2400	5440011	030-0063667-000	0.00	2,207.22
101101	133508	03/03/15	000093	BAGDAD GARCON POINT	2400	543001	01/19/15-02/17/15	0.00	253.57
101101	133508	03/03/15	000093	BAGDAD GARCON POINT	2400	543001	01/19/15-02/20/15	0.00	207.26
TOTAL CHECK								0.00	460.83
101101	133517	03/03/15	00019247	CITY ELECTRIC SUPPL	2400	546001	12X12X8 JUNCTION BO	0.00	65.05
101101	133517	03/03/15	00019247	CITY ELECTRIC SUPPL	2400	546001	5/8 GROUND ROD CLAM	0.00	2.14
TOTAL CHECK								0.00	67.19
101101	133538	03/03/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0202 1	0.00	31.00
101101	133549	03/03/15	000092	HOLLEY NAVARRE WATE	2400	543001	01/16/15-02/17/15	0.00	12.00
101101	133557	03/03/15	8896	JACO	2400	5460021	1-2" LIMESTONE DELI	0.00	737.00
101101	133557	03/03/15	8896	JACO	2400	5460021	1-2" LIMESTONE DELI	0.00	739.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133557	03/03/15	8896	JACO	2400	5460021	ALABAMA SEVERANCE T	0.00	5.91
TOTAL CHECK								0.00	1,482.66
101101	133564	03/03/15	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL-TK	0.00	390.00
101101	133564	03/03/15	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL-TK 23	0.00	653.00
TOTAL CHECK								0.00	1,043.00
101101	133568	03/03/15	005143	MOORE CREEK MOUNT C	2400	543001	01/15/15-02/14/15	0.00	36.59
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	2400	551001	BOARD, DRY-ERASE, 3	0.00	51.99
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	2400	551001	FEBREEZE, MEADOW	0.00	13.47
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	2400	551001	BRUSH, COUNTER, 13"	0.00	29.95
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	2400	551001	SCISSORS, FSK, STRT	0.00	5.13
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	2400	551001	DRIVE, USB, 16GB, 3	0.00	37.18
101101	133573	03/03/15	00019903	DO NOT USE---SEE#88	2400	551001	PAPER, COPY, OD, CA	0.00	40.07
TOTAL CHECK								0.00	177.79
101101	133574	03/03/15	8930	OVERALL SUPPLY INC	2400	552001	DEGREASER CLEAN EAR	0.00	231.96
101101	133574	03/03/15	8930	OVERALL SUPPLY INC	2400	552001	FREIGHT & HANDLING	0.00	27.83
TOTAL CHECK								0.00	259.79
101101	133578	03/03/15	8440	R J YOUNG COMPANY,	2400	546001	15898305	0.00	166.37
101101	133593	03/03/15	1792	SUNDIAL UTILITIES,	2400	5430017	01/22/15-02/19/15	0.00	18.20
101101	133594	03/03/15	00015241	SWANA	2400	5540011	2015 RENEWAL	0.00	173.00
101101	133594	03/03/15	00015241	SWANA	2400	5540011	2015 RENEWAL	0.00	27.00
TOTAL CHECK								0.00	200.00
101101	133597	03/03/15	6782	TIRES ETC, LLC	2400	546001	LIGHT TRUCK FLAT RE	0.00	30.00
101101	133607	03/03/15	2077	ZIEL SCALE, INC	2400	546001	INSPECT AND CALIBRA	0.00	500.00
101101	133627	03/10/15	00017932	CREST SUPPLY	2400	552001	ORANGE 38X60 LINERS	0.00	90.04
101101	133627	03/10/15	00017932	CREST SUPPLY	2400	552001	WIPER 12X13 ALL-PUR	0.00	65.16
TOTAL CHECK								0.00	155.20
101101	133650	03/10/15	00015543	HOWELL TRUCK & GIAN	2400	546001	MISC LABOR	0.00	160.00
101101	133671	03/10/15	00019903	DO NOT USE---SEE#88	2400	551001	EDGE DIGITAL MEDIA	0.00	33.82
101101	133671	03/10/15	00019903	DO NOT USE---SEE#88	2400	551001	TAPE, W/DISPNSR, TR	0.00	20.98
101101	133671	03/10/15	00019903	DO NOT USE---SEE#88	2400	551001	BINDER, ULTRA DUTY,	0.00	23.65
TOTAL CHECK								0.00	78.45
101101	133680	03/10/15	8215	POLLOCKS HEATING &	2400	546001	REMOVE OLD 12,000 B	0.00	1,051.00
101101	133693	03/10/15	7824	SECURADYNE SYSTEMS	2400	546001	LICENSE, START IP,	0.00	46.50
101101	133693	03/10/15	7824	SECURADYNE SYSTEMS	2400	546001	INSTALLATION	0.00	164.00
TOTAL CHECK								0.00	210.50
101101	133715	03/10/15	6222	UPS STORE 2284	2400	542001	GROUND COMMERCIAL	0.00	19.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133716	03/10/15	6222	UPS STORE 2284	2400	542001	METER TEMP	0.00	54.10
101101	133717	03/10/15	6222	UPS STORE 2284	2400	542001	SHIPPING	0.00	3.89
101101	133717	03/10/15	6222	UPS STORE 2284	2400	542001	GROUND COMMERCIAL	0.00	10.51
TOTAL CHECK								0.00	14.40
101101	133721	03/10/15	1623	VERIZON WIRELESS	2400	541001	442000099-00001	0.00	1,105.99
101101	133729	03/17/15	00016459	A-1 ACCESSORIES	2400	5520014	TOOLBOX 70" LP CROS	0.00	269.95
101101	133729	03/17/15	00016459	A-1 ACCESSORIES	2400	5520014	J CLAMP PAIR (TOOLB	0.00	12.99
TOTAL CHECK								0.00	282.94
101101	133740	03/17/15	7906	BEN HECHT	2400	540001	02/02/15-02/28/15	0.00	58.20
101101	133751	03/17/15	8955	DAN SWAFFORD	411	3434001	OVERCHARGED AT LF	0.00	2.24
101101	133760	03/17/15	000067	ESCAMBIA RIVER ELEC	2400	543001	01/23/15-02/23/15(1	0.00	83.25
101101	133764	03/17/15	009848	FLORIDA DEPT OF ENV	2400	5460018	EMISSIONS REPORT	0.00	250.00
101101	133807 V	03/17/15	8299	OMSAC, INC	2400	546001	FILTER ASSY, AEROVE	0.00	-94.55
101101	133807 V	03/17/15	8299	OMSAC, INC	2400	546001	FILTER, CARBON (2PK	0.00	-99.95
101101	133807 V	03/17/15	8299	OMSAC, INC	2400	546001	FREIGHT	0.00	-16.61
101101	133807	03/17/15	8299	OMSAC, INC	2400	546001	FILTER ASSY, AEROVE	0.00	94.55
101101	133807	03/17/15	8299	OMSAC, INC	2400	546001	FILTER, CARBON (2PK	0.00	99.95
101101	133807	03/17/15	8299	OMSAC, INC	2400	546001	FREIGHT	0.00	16.61
TOTAL CHECK								0.00	0.00
101101	133815	03/17/15	3916	KENNETH R PIPPIN	2400	540001	02/05/15-02/25/15	0.00	58.20
101101	133863	03/24/15	7906	BEN HECHT	2400	540001	STALE CHECK #131069	0.00	38.80
101101	133870	03/24/15	1744	CONSOLIDATED PIPE &	2400	552001	2 IPEX 3408/4710 EF	0.00	72.00
101101	133870	03/24/15	1744	CONSOLIDATED PIPE &	2400	552001	4 IPEX 128030 3408/	0.00	180.00
TOTAL CHECK								0.00	252.00
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	1,237.08
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	460.38
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	261.27
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	26.39
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	30.50
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	252.76
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	195.23
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	220.82
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	260.28
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	50.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	254.80
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	127.97
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	81.56
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	139.33
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	356.27
101101	133896	03/24/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	103.77
TOTAL CHECK								0.00	4,350.84
101101	133915	03/24/15	6037	RON HIXSON	2400	540001	03/12/15	0.00	30.00
101101	133939	03/31/15	000093	BAGDAD GARCON POINT	2400	543001	02/17/15-03/18/15	0.00	100.37
101101	133939	03/31/15	000093	BAGDAD GARCON POINT	2400	543001	02/20/15-03/18/15	0.00	23.22
TOTAL CHECK								0.00	123.59
101101	133941	03/31/15	6848	BANDIT INDUSTRIES,	2400	546001	PUMP, 3680 CASAPPA	0.00	1,580.63
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0202 1	0.00	31.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 14	0.00	21.00
101101	133950	03/31/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 28	0.00	19.00
TOTAL CHECK								0.00	71.00
101101	133960	03/31/15	000092	HOLLEY NAVARRE WATE	2400	543001	02/17/15-03/17/15	0.00	4.00
101101	133963	03/31/15	478	LITTLE TIRE HAULING	2400	53100171	TIRE DISPOSAL-TK 23	0.00	601.00
101101	133978	03/31/15	8440	R J YOUNG COMPANY,	2400	546001	B/W AND COLOR COPIE	0.00	142.53
101101	133988	03/31/15	00015141	STATE OF FLORIDA	2400	541001	AKVML06	0.00	17.83
101101	133989	03/31/15	1792	SUNDIAL UTILITIES,	2400	5430017	02/19/15-03/19/15	0.00	202.64
101101	133990	03/31/15	000008	THOMPSON TRACTOR CO	2400	546001	15W40 DEO (ULS) 1 G	0.00	155.36
101101	133990	03/31/15	000008	THOMPSON TRACTOR CO	2400	546001	FILTER - LUBE	0.00	13.41
101101	133990	03/31/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT ACL	0.00	172.38
101101	133990	03/31/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT ACL	0.00	52.46
101101	133990	03/31/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT FUEL	0.00	31.59
101101	133990	03/31/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT FUEL	0.00	19.78
101101	133990	03/31/15	000008	THOMPSON TRACTOR CO	2400	546001	FILTER-RECIR	0.00	32.41
TOTAL CHECK								0.00	477.39
101101	133992	03/31/15	6782	TIRES ETC, LLC	2400	546001	235/80R16 OMNI TRAI	0.00	479.94
101101	133992	03/31/15	6782	TIRES ETC, LLC	2400	546001	FLORIDA STATE TIRE	0.00	6.00
101101	133992	03/31/15	6782	TIRES ETC, LLC	2400	546001	TIRE DISPOSAL	0.00	12.00
101101	133992	03/31/15	6782	TIRES ETC, LLC	2400	546001	SERVICE OR REPLACE	0.00	14.94
101101	133992	03/31/15	6782	TIRES ETC, LLC	2400	546001	MOUNT AND BALANCE	0.00	53.94
TOTAL CHECK								0.00	566.82
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	551001	BAG, TAMP, EVD, OPQ	0.00	157.47
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	552001	PAPER, COPY, OD, CA	0.00	37.49
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	551001	CHARGER, HOME, CABL	0.00	39.19
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	552001	PAPER, THRML, 3-1/8	0.00	71.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	552001	BATTERY, ENERGIZER	0.00	27.14
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	551001	PAD, PERF, 5X8, CAN	0.00	8.52
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	551001	MARKER, SHARPIE, SU	0.00	7.08
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	551001	TILES, CORK, FORAY,	0.00	46.76
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	552001	INK, HP, 950, XL, B	0.00	33.29
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	551001	PAPER, THRML, 3-1/8	0.00	22.86
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	551001	TAPE, LETRA	0.00	16.60
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	551001	DIVIDERS, 5TAB, 25S	0.00	27.07
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	551001	TAPE, MP, 1.89X54.6	0.00	33.37
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	551001	TAPE, INVISIBLE, 3/	0.00	5.14
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	552001	INK, HP, 951, COMBO	0.00	51.29
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	551001	WRAPPER, COIN, END,	0.00	5.38
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	552001	INK, REPLACE HP 951	0.00	41.03
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	552001	INK, REPLACE HP 950	0.00	26.63
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	552001	BROOM, WISK, SWEEP,	0.00	37.74
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	5490011	FOOD, DOGGIE BISCUI	0.00	59.98
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	551001	PEN, RETRACT, G-2,	0.00	12.07
101101	134018	03/31/15	00019903	DO NOT USE---SEE#88	2400	551001	HL, SHARPIE ACC, RT	0.00	6.60
TOTAL CHECK								0.00	773.90
101101	134036	04/01/15	8906	CATERPILLAR FINANCI	2400	5440011	001-0737661-000	0.00	1,629.07
101101	134037	04/01/15	8940	DEERE CREDIT INC	2400	5440011	030-0063667-000	0.00	2,207.22
101101	134066	04/07/15	5204	DONALD B BOUTWELL	2400	5460022	50 LB CRIMSON CLOVE	0.00	520.00
101101	134066	04/07/15	5204	DONALD B BOUTWELL	2400	5460022	PENSACOLA BAHIA	0.00	340.00
TOTAL CHECK								0.00	860.00
101101	134102	04/07/15	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL - TK	0.00	566.00
101101	134108	04/07/15	005143	MOORE CREEK MOUNT C	2400	543001	02/14/15-03/14/15	0.00	32.83
101101	134153 V	04/14/15	7906	BEN HECHT	2400	540001	03/02/15-03/31/15	0.00	-67.90
101101	134153	04/14/15	7906	BEN HECHT	2400	540001	03/02/15-03/31/15	0.00	67.90
TOTAL CHECK								0.00	0.00
101101	134154	04/14/15	5204	DONALD B BOUTWELL	2400	5460022	BROWN TOP MILLET	0.00	272.00
101101	134154	04/14/15	5204	DONALD B BOUTWELL	2400	5460022	PENSACOLA BAHIA	0.00	1,360.00
TOTAL CHECK								0.00	1,632.00
101101	134171	04/14/15	00016284	DELL MARKETING LP	2400	551001	MONITOR STAND WITH	0.00	358.78
101101	134171	04/14/15	00016284	DELL MARKETING LP	2400	564001	DELL LAPTOP	0.00	1,512.36
101101	134171	04/14/15	00016284	DELL MARKETING LP	2400	552001	OPTIPLEX 7020 SFF B	0.00	859.04
TOTAL CHECK								0.00	2,730.18
101101	134190	04/14/15	6005	HANCOCK BANK	2400	5720012		0.00	1,868.75
101101	134190	04/14/15	6005	HANCOCK BANK	2400	5710012		0.00	71,238.50
TOTAL CHECK								0.00	73,107.25
101101	134192	04/14/15	1739	HDR ENGINEERING INC	2400	531001	TITLE V ELECTRONIC	0.00	7,800.00
101101	134194	04/14/15	4721	HOLT WELL SERVICE L	2400	564001	1HP PUMP & MOTOR	0.00	1,250.00

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101101	134194	04/14/15	4721	HOLT WELL SERVICE L	2400	5460022	RW-2, CLEANED WELL,	0.00	995.00
101101	134194	04/14/15	4721	HOLT WELL SERVICE L	2400	5460022	RW-3, CLEANED WELL,	0.00	995.00
101101	134194	04/14/15	4721	HOLT WELL SERVICE L	2400	5460022	RW-4, CLEANED WELL	0.00	995.00
101101	134194	04/14/15	4721	HOLT WELL SERVICE L	2400	5460022	RW-5, CLEANED WELL	0.00	995.00
101101	134194	04/14/15	4721	HOLT WELL SERVICE L	2400	5460022	RW-6, CLEANED WELL,	0.00	995.00
101101	134194	04/14/15	4721	HOLT WELL SERVICE L	2400	5460022	RW-9, REINHART CLEA	0.00	995.00
101101	134194	04/14/15	4721	HOLT WELL SERVICE L	2400	5460022	CLEANED WELL, DEVEL	0.00	995.00
101101	134194	04/14/15	4721	HOLT WELL SERVICE L	2400	5460022	CLEANED WELL, DEVEL	0.00	995.00
101101	134194	04/14/15	4721	HOLT WELL SERVICE L	2400	5460022	CLEANED WELL, DEVEL	0.00	995.00
101101	134194	04/14/15	4721	HOLT WELL SERVICE L	2400	546001	3 HP MOTOR	0.00	950.00
TOTAL CHECK								0.00	11,155.00
101101	134205	04/14/15	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL-TK# 6	0.00	472.00
101101	134211	04/14/15	00018801	MILTON CARPET CENTE	2400	546001	REPLACE BATHROOM FL	0.00	342.00
101101	134226	04/14/15	3916	KENNETH R PIPPIN	2400	540001	03/05/15-03/25/15	0.00	53.35
101101	134241	04/14/15	00018325	SOUTH BALDWIN PLUMB	2400	5460022	CLEANED APPROX 3000	0.00	1,435.00
101101	134241	04/14/15	00018325	SOUTH BALDWIN PLUMB	2400	5460022	JOB# 15CO36-1	0.00	1,100.00
TOTAL CHECK								0.00	2,535.00
101101	134246	04/14/15	00015141	STATE OF FLORIDA	2400	541001	AKVML06	0.00	17.82
101101	134246	04/14/15	00015141	STATE OF FLORIDA	2400	541001	AKVML06	0.00	17.83
101101	134246	04/14/15	00015141	STATE OF FLORIDA	2400	541001	AKVML06	0.00	17.83
TOTAL CHECK								0.00	53.48
101101	134249	04/14/15	005581	SUPREME PAPER SUPPL	2400	552001	8X800 ECOSOFT GRNSE	0.00	23.23
101101	134249	04/14/15	005581	SUPREME PAPER SUPPL	2400	552001	ROSES T TISSUE 2 PL	0.00	32.89
101101	134249	04/14/15	005581	SUPREME PAPER SUPPL	2400	552001	CLARIO INST HAND SA	0.00	111.68
101101	134249	04/14/15	005581	SUPREME PAPER SUPPL	2400	552001	WASP & HORNET SPRAY	0.00	50.24
101101	134249	04/14/15	005581	SUPREME PAPER SUPPL	2400	552001	FUEL CHARGE	0.00	3.00
TOTAL CHECK								0.00	221.04
101101	134253	04/14/15	7786	TWIN DISC SOUTHEAST	2400	546001	MILEAGE	0.00	1,260.00
101101	134253	04/14/15	7786	TWIN DISC SOUTHEAST	2400	546001	TRAVEL TIME-ST	0.00	840.00
101101	134253	04/14/15	7786	TWIN DISC SOUTHEAST	2400	546001	FIELD LABOR-ST	0.00	360.00
TOTAL CHECK								0.00	2,460.00
101101	134255	04/14/15	1623	VERIZON WIRELESS	2400	541001	442000099-00001	0.00	1,073.81
101101	134267	04/21/15	7893	AMERICAN ENVIRONMEN	2400	546001	CENTRAL LANDFILL T&	0.00	13,268.72
101101	134268	04/21/15	5460	ARAMSCO, INC	2400	552001	BAG LINER, BLACK, 3	0.00	883.40
101101	134268	04/21/15	5460	ARAMSCO, INC	2400	552001	S&H CHGS	0.00	86.46
TOTAL CHECK								0.00	969.86
101101	134278	04/21/15	00017932	CREST SUPPLY	2400	552001	FUEL CHARGE	0.00	3.00
101101	134278	04/21/15	00017932	CREST SUPPLY	2400	552001	NITRILE GLOVE X-LG	0.00	63.50
TOTAL CHECK								0.00	66.50
101101	134288	04/21/15	000067	ESCAMBIA RIVER ELEC	2400	543001	02/23/15-03/23/15(1	0.00	62.66

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101101	134289	04/21/15	4841	FLORIDA DEPT OF AGR	2400	5460018	2015 RENEWAL	0.00	400.00
101101	134289	04/21/15	4841	FLORIDA DEPT OF AGR	2400	5460018	2015 RENEWAL	0.00	75.00
TOTAL CHECK								0.00	475.00
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	298.39
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	100.56
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	28.18
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	200.61
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	198.69
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	225.78
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	206.62
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	50.86
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	282.69
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	95.36
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	62.90
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	173.21
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	1,051.29
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	351.16
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	213.86
101101	134309	04/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	28.94
TOTAL CHECK								0.00	3,860.67
101101	134312	04/21/15	1739	HDR ENGINEERING INC	2400	531001	#000000000253038	0.00	1,895.20
101101	134349	04/21/15	00016533	SOUTHERN GENERATOR	2400	546001	ABO0107 95A 12V BOS	0.00	189.00
101101	134358	04/21/15	8263	THE BOATWRIGHT COMP	2400	552001	SOLID ENHANCED VISI	0.00	487.50
101101	134358	04/21/15	8263	THE BOATWRIGHT COMP	2400	552001	SHIPPING, UPS	0.00	22.00
TOTAL CHECK								0.00	509.50
101101	134394	04/28/15	00017932	CREST SUPPLY	2400	546001	36" FDOT APPVD TRAF	0.00	550.00
101101	134400	04/28/15	4694	EQ-THE ENVIRONMENTA	2400	53100171	TRANSPORTATION SERV	0.00	940.00
101101	134400	04/28/15	4694	EQ-THE ENVIRONMENTA	2400	53100171	SNTA PNT REL MA BUL	0.00	1,460.00
101101	134400	04/28/15	4694	EQ-THE ENVIRONMENTA	2400	53100171	SNTA PNT REL MA BUL	0.00	292.00
101101	134400	04/28/15	4694	EQ-THE ENVIRONMENTA	2400	53100171	ENERGY, INSURANCE A	0.00	175.20
TOTAL CHECK								0.00	2,867.20
101101	134405	04/28/15	000154	FLORIDA PEST CONTRO	2400	534001	2015 RENEWAL	0.00	90.00
101101	134412	04/28/15	000092	HOLLEY NAVARRE WATE	2400	543001	03/17/15-04/15/15	0.00	5.72
101101	134418	04/28/15	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL - TK	0.00	438.00
101101	134418	04/28/15	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL - TK	0.00	512.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	950.00
101101	134457	04/28/15	1792	SUNDIAL UTILITIES,	2400	5430017	03/19/15-04/20/15	0.00	18.20
101101	134459	04/28/15	005581	SUPREME PAPER SUPPL	2400	552001	22.5X20X47(56GL) RS	0.00	45.57
101101	134464	04/28/15	6782	TIRES ETC, LLC	2400	546001	FIRESTONE TRANS HT	0.00	177.99
101101	134464	04/28/15	6782	TIRES ETC, LLC	2400	546001	FLORIDA STATE TIRE	0.00	1.00
101101	134464	04/28/15	6782	TIRES ETC, LLC	2400	546001	TIRE DISPOSAL	0.00	2.00
101101	134464	04/28/15	6782	TIRES ETC, LLC	2400	546001	SERVICE OR REPLACE	0.00	2.49
101101	134464	04/28/15	6782	TIRES ETC, LLC	2400	546001	MOUNT AND BALANCE	0.00	8.99
TOTAL CHECK								0.00	192.47
101101	134472	05/01/15	8906	CATERPILLAR FINANCI	2400	5440011	001-0737661-000	0.00	1,629.07
101101	134473	05/01/15	8940	DEERE CREDIT INC	2400	5440011	030-0063667-000	0.00	2,207.22
101101	134488	05/05/15	000093	BAGDAD GARCON POINT	2400	543001	03/18/15-04/20/15	0.00	52.83
101101	134488	05/05/15	000093	BAGDAD GARCON POINT	2400	543001	03/18/15-04/20/15	0.00	23.68
TOTAL CHECK								0.00	76.51
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0202 1	0.00	31.00
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 14	0.00	21.00
101101	134513	05/05/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 28	0.00	19.00
TOTAL CHECK								0.00	71.00
101101	134533	05/05/15	005143	MOORE CREEK MOUNT C	2400	543001	03/14/15-04/15/15	0.00	37.71
101101	134570	05/12/15	5460	ARAMSCO, INC	2400	552001	50512 BAG LINER BLA	0.00	1,987.65
101101	134570	05/12/15	5460	ARAMSCO, INC	2400	552001	SHIPPING AND HANDLI	0.00	139.66
TOTAL CHECK								0.00	2,127.31
101101	134572	05/12/15	6848	BANDIT INDUSTRIES,	2400	546001	FREIGHT	0.00	17.65
101101	134573	05/12/15	006382	BEN MEADOWS CO	2400	552001	EYWR KAZBEK XL-BL/S	0.00	25.90
101101	134573	05/12/15	006382	BEN MEADOWS CO	2400	552001	SHIPPING	0.00	11.92
TOTAL CHECK								0.00	37.82
101101	134578	05/12/15	00019247	CITY ELECTRIC SUPPL	2400	546001	3 SO-10/4	0.00	7.03
101101	134578	05/12/15	00019247	CITY ELECTRIC SUPPL	2400	546001	1 L1430-P A 125/250	0.00	21.14
101101	134578	05/12/15	00019247	CITY ELECTRIC SUPPL	2400	546001	1 L530-C A 125V/AC	0.00	29.49
TOTAL CHECK								0.00	57.66
101101	134580	05/12/15	4256	COLLEEN SWARTZ	2400	540001	05/11/15-05/14/15	0.00	174.00
101101	134581	05/12/15	1744	CONSOLIDATED PIPE &	2400	546001	520.0 105721 4 SDR1	0.00	2,080.00
101101	134608	05/12/15	00019732	DO NOT USE----SEE #	2400	5520014	6035 3225 0319 5665	0.00	377.16
101101	134625	05/12/15	2679	MILTON FORKLIFT & H	2400	546001	HAZARDOUS MATERIALS	0.00	1.00
101101	134625	05/12/15	2679	MILTON FORKLIFT & H	2400	5540012	FORKLIFT TRAINING F	0.00	360.00
101101	134625	05/12/15	2679	MILTON FORKLIFT & H	2400	546001	SPARE KEYS FOR FORK	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134625	05/12/15	2679	MILTON FORKLIFT & H	2400	546001	SHOP SUPPLIES	0.00	4.00
TOTAL CHECK								0.00	405.00
101101	134632	05/12/15	00019903	DO NOT USE---SEE#88	2400	551001	33444668	0.00	20.01
101101	134638	05/12/15	8440	R J YOUNG COMPANY,	2400	534001	15898305	0.00	4.22
101101	134638	05/12/15	8440	R J YOUNG COMPANY,	2400	534001	15898305	0.00	36.23
TOTAL CHECK								0.00	40.45
101101	134658	05/12/15	4308	TONYA TOOMEY	2400	540001	05/10/15-05/14/15	0.00	174.00
101101	134659	05/12/15	6222	UPS STORE 2284	2400	542001	GROUND COMMERCIAL	0.00	9.17
101101	134660	05/12/15	6222	UPS STORE 2284	2400	542001	FIRST CLASS PACKAGE	0.00	0.80
101101	134661	05/12/15	6222	UPS STORE 2284	2400	542001	3 DAY RESIDENTIAL	0.00	186.31
101101	134661	05/12/15	6222	UPS STORE 2284	2400	542001	16X16X16 BOX	0.00	7.90
101101	134661	05/12/15	6222	UPS STORE 2284	2400	542001	16X16X16 MAT FRAG	0.00	8.90
101101	134661	05/12/15	6222	UPS STORE 2284	2400	542001	16X16X16 SERV FRAG	0.00	9.20
TOTAL CHECK								0.00	212.31
101101	134664	05/12/15	1623	VERIZON WIRELESS	2400	541001	442000099-00001	0.00	1,085.26
101101	134676	05/19/15	7906	BEN HECHT	2400	540001	04/01/15-04/29/15	0.00	58.20
101101	134683	05/19/15	1744	CONSOLIDATED PIPE &	2400	546001	4 SDR11 3408/4710 P	0.00	800.00
101101	134683	05/19/15	1744	CONSOLIDATED PIPE &	2400	546001	2 POLYPIPE DR11 PE3	0.00	400.00
TOTAL CHECK								0.00	1,200.00
101101	134693	05/19/15	000067	ESCAMBIA RIVER ELEC	2400	543001	03/23/15-04/23/15(1	0.00	52.24
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	1,016.00
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	439.19
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	184.08
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	31.77
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	26.64
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	283.27
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	222.27
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	232.86
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	448.32
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	50.86
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	249.60
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	164.53
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	62.52
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	250.55
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	170.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	288.89
101101	134712	05/19/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	120.16
TOTAL CHECK								0.00	4,510.29
101101	134723	05/19/15	011747	KELL RECOVERY	2400	546001	1078 TOWED BACK TO	0.00	125.00
101101	134741	05/19/15	3916	KENNETH R PIPPIN	2400	540001	04/02/15-04/30/15	0.00	67.90
101101	134758	05/19/15	00015141	STATE OF FLORIDA	2400	541001	AKVML06	0.00	17.84
101101	134878	06/01/15	8906	CATERPILLAR FINANCI	2400	5440011	001-0737661-000	0.00	1,629.07
101101	134879	06/01/15	8940	DEERE CREDIT INC	2400	5440011	030-0063667-000	0.00	2,207.22
101101	134906	06/02/15	1744	CONSOLIDATED PIPE &	2400	546001	228350 4 SDR11 3408	0.00	100.00
101101	134906	06/02/15	1744	CONSOLIDATED PIPE &	2400	546001	105721 4 SDR11 3408	0.00	800.00
TOTAL CHECK								0.00	900.00
101101	134915	06/02/15	1505	EMPIRE TRUCK SALES	2400	546001	015FA0660501005 SOL	0.00	73.11
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 28	0.00	19.00
101101	134919	06/02/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0202 1	0.00	31.00
TOTAL CHECK								0.00	50.00
101101	134920	06/02/15	6334	GLOBAL EQUIPMENT CO	2400	552001	VESTIL LOW PROFILE	0.00	806.00
101101	134920	06/02/15	6334	GLOBAL EQUIPMENT CO	2400	552001	SHIPPING	0.00	407.70
TOTAL CHECK								0.00	1,213.70
101101	134921	06/02/15	4263	GRAINGER INC	2400	551001	AIR CIRCULATOR, 30I	0.00	969.30
101101	134928	06/02/15	000092	HOLLEY NAVARRE WATE	2400	543001	04/15/15-05/15/15	0.00	4.00
101101	134935	06/02/15	478	LITTLE TIRE HAULING	2400	53100171	TIRE DISPOSAL 66798	0.00	479.00
101101	134935	06/02/15	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL-TK	0.00	504.00
TOTAL CHECK								0.00	983.00
101101	134942	06/02/15	8299	OMSAC, INC	2400	546001	GASKET, LID, AEROVE	0.00	32.79
101101	134942	06/02/15	8299	OMSAC, INC	2400	546001	GASKET, LID, AEROVE	0.00	65.58
101101	134942	06/02/15	8299	OMSAC, INC	2400	546001	FREIGHT	0.00	20.59
TOTAL CHECK								0.00	118.96
101101	134950	06/02/15	8440	R J YOUNG COMPANY,	2400	534001	15898305	0.00	38.97
101101	134950	06/02/15	8440	R J YOUNG COMPANY,	2400	534001	15898305	0.00	231.66
TOTAL CHECK								0.00	270.63
101101	134959	06/02/15	1792	SUNDIAL UTILITIES,	2400	5430017	04/20/15-05/21/15	0.00	18.20
101101	134961	06/02/15	005581	SUPREME PAPER SUPPL	2400	552001	FOAMING GLASS CLNR	0.00	32.53
101101	134961	06/02/15	005581	SUPREME PAPER SUPPL	2400	552001	8X800 ECOSOFT GRNSE	0.00	23.23
101101	134961	06/02/15	005581	SUPREME PAPER SUPPL	2400	552001	WYPALL	0.00	46.52
101101	134961	06/02/15	005581	SUPREME PAPER SUPPL	2400	552001	FUEL CHARGE	0.00	3.00
TOTAL CHECK								0.00	105.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134963	06/02/15	000008	THOMPSON TRACTOR CO	2400	546001	15W40 DEO (ULS) 1GA	0.00	77.68
101101	134963	06/02/15	000008	THOMPSON TRACTOR CO	2400	546001	P.P. OIL SAMP	0.00	36.00
101101	134963	06/02/15	000008	THOMPSON TRACTOR CO	2400	546001	PP COOLANT A	0.00	12.00
101101	134963	06/02/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT ACL	0.00	86.19
101101	134963	06/02/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT ACL	0.00	52.46
101101	134963	06/02/15	000008	THOMPSON TRACTOR CO	2400	546001	FILTER-LUBE	0.00	13.41
101101	134963	06/02/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT FUEL	0.00	19.78
101101	134963	06/02/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT FUEL	0.00	31.59
101101	134963	06/02/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT ACL	0.00	258.57
101101	134963	06/02/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT ACL	0.00	157.38
101101	134963	06/02/15	000008	THOMPSON TRACTOR CO	2400	546001	FILTER-RECIR	0.00	97.23
101101	134963	06/02/15	000008	THOMPSON TRACTOR CO	2400	546001	FILTER	0.00	96.09
TOTAL CHECK								0.00	938.38
101101	134964	06/02/15	6782	TIRES ETC, LLC	2400	546001	SWAP WHEELS AND TIR	0.00	75.00
101101	134987	06/09/15	000093	BAGDAD GARCON POINT	2400	543001	04/20/15-05/19/15	0.00	70.70
101101	134987	06/09/15	000093	BAGDAD GARCON POINT	2400	543001	04/20/15-05/19/15	0.00	38.82
TOTAL CHECK								0.00	109.52
101101	135025	06/09/15	00015543	HOWELL TRUCK & GIAN	2400	546001	WHEEL SWITCH	0.00	216.00
101101	135025	06/09/15	00015543	HOWELL TRUCK & GIAN	2400	546001	SERVICE CALL	0.00	60.00
TOTAL CHECK								0.00	276.00
101101	135039	06/09/15	005143	MOORE CREEK MOUNT C	2400	543001	04/15/15-05/16/15	0.00	33.28
101101	135075	06/09/15	00015141	STATE OF FLORIDA	2400	541001	AKVML06	0.00	17.83
101101	135101	06/16/15	7906	BEN HECHT	2400	540001	05/01/15-05/27/15	0.00	72.75
101101	135105	06/16/15	8622	CB&I ENVIRONMENTAL	2400	564001	GAS ANALYZER SERVIC	0.00	6,695.00
101101	135113	06/16/15	00016284	DELL MARKETING LP	2400	552001	DELL 22 MONITOR E22	0.00	140.39
101101	135113	06/16/15	00016284	DELL MARKETING LP	2400	552001	E-PORT PLUS 130W AD	0.00	169.39
TOTAL CHECK								0.00	309.78
101101	135117	06/16/15	000067	ESCAMBIA RIVER ELEC	2400	543001	04/23/15-05/26/15(1	0.00	57.06
101101	135121	06/16/15	2181241	FLORIDA DIVISION OF	2400	52210	RONALD HIXSON	0.00	43.60
101101	135129	06/16/15	1739	HDR ENGINEERING INC	2400	531001	DESIGN BID SERVICES	0.00	6,159.40
101101	135129	06/16/15	1739	HDR ENGINEERING INC	2400	531001	COLLECTION AND ANAL	0.00	2,040.00
TOTAL CHECK								0.00	8,199.40
101101	135135	06/16/15	000726	JAY AUTO PARTS	2400	546001	TERMINAL NUT-BOLT	0.00	1.38
101101	135135	06/16/15	000726	JAY AUTO PARTS	2400	546001	SAE NUTS	0.00	0.36
101101	135135	06/16/15	000726	JAY AUTO PARTS	2400	546001	F WASHER	0.00	0.36
101101	135135	06/16/15	000726	JAY AUTO PARTS	2400	546001	THRD ROD	0.00	2.77
101101	135135	06/16/15	000726	JAY AUTO PARTS	2400	546001	BRUSH	0.00	6.69
101101	135135	06/16/15	000726	JAY AUTO PARTS	2400	546001	BATTERY	0.00	119.00
101101	135135	06/16/15	000726	JAY AUTO PARTS	2400	546001	CORE DEPOSIT	0.00	7.50

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TOTAL CHECK								0.00	138.06
101101	135160	06/16/15	3916	KENNETH R PIPPIN	2400	540001	05/06/15-05/30/15	0.00	53.35
101101	135190	06/16/15	005581	SUPREME PAPER SUPPL	2400	552001	CLARIO FOAM ANTIB S	0.00	52.38
101101	135190	06/16/15	005581	SUPREME PAPER SUPPL	2400	552001	22.5X20X47(56GL)RST	0.00	45.57
101101	135190	06/16/15	005581	SUPREME PAPER SUPPL	2400	552001	KIK PURE BRIGHT BLE	0.00	11.26
101101	135190	06/16/15	005581	SUPREME PAPER SUPPL	2400	552001	ENHANCE NEUTRAL FLR	0.00	39.79
101101	135190	06/16/15	005581	SUPREME PAPER SUPPL	2400	552001	FUEL	0.00	3.00
TOTAL CHECK								0.00	152.00
101101	135192	06/16/15	7630	THE JG PRESS, INC	2400	5540011	LANDFILL	0.00	74.00
101101	135199	06/16/15	1623	VERIZON WIRELESS	2400	541001	442000099-00001	0.00	1,131.89
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	73.24
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	336.69
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	158.73
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	301.56
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	146.42
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	1,022.47
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	507.39
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	190.74
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	29.72
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	26.13
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	337.11
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	164.48
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	226.42
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	363.55
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	50.86
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	243.43
101101	135261	06/23/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	120.34
TOTAL CHECK								0.00	4,567.54
101101	135267	06/23/15	00015543	HOWELL TRUCK & GIAN	2400	546001	FLAT REPAIR	0.00	27.00
101101	135267	06/23/15	00015543	HOWELL TRUCK & GIAN	2400	546001	TRUCK VALVE STEMS	0.00	6.50
101101	135267	06/23/15	00015543	HOWELL TRUCK & GIAN	2400	546001	SERVICE CALL	0.00	60.00
101101	135267	06/23/15	00015543	HOWELL TRUCK & GIAN	2400	546001	FLAT REPAIR	0.00	27.00
101101	135267	06/23/15	00015543	HOWELL TRUCK & GIAN	2400	546001	RADIAL PATCH	0.00	13.50
101101	135267	06/23/15	00015543	HOWELL TRUCK & GIAN	2400	546001	FLAT REPAIR	0.00	15.00
101101	135267	06/23/15	00015543	HOWELL TRUCK & GIAN	2400	546001	9110 SERVICE CALL	0.00	60.00
TOTAL CHECK								0.00	209.00
101101	135278	06/23/15	478	LITTLE TIRE HAULING	2400	53100171	TIRE DISPOSAL 65336	0.00	526.00
101101	135289	06/23/15	011174	OKALOOSA COUNTY BOC	2400	534001	REIMBURSE COLLECTIO	0.00	3,897.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135307	06/23/15	8370	SOUTHWIND BUILDERS,	2400	546001	REPLACE TWO METAL P	0.00	3,550.00
101101	135326	07/01/15	8906	CATERPILLAR FINANCI	2400	5440011	001-0737661-000	0.00	1,629.07
101101	135327	07/01/15	8940	DEERE CREDIT INC	2400	5440011	030-0063667-000	0.00	2,207.22
101101	135339	07/01/15	1792	SUNDIAL UTILITIES,	2400	5430017	05/21/15-06/18/15	0.00	18.20
101101	135342	06/30/15	009174	A-1 SMALL ENGINES	2400	546001	61PMM3 44	0.00	54.76
101101	135342	06/30/15	009174	A-1 SMALL ENGINES	2400	546001	26RM3 74	0.00	87.52
101101	135342	06/30/15	009174	A-1 SMALL ENGINES	2400	546001	12 PICCO SLIM GUIDE	0.00	29.41
101101	135342	06/30/15	009174	A-1 SMALL ENGINES	2400	546001	3003 812 6817 FARM	0.00	40.12
101101	135342	06/30/15	009174	A-1 SMALL ENGINES	2400	546001	5/32" X 8 " ROUND F	0.00	22.20
101101	135342	06/30/15	009174	A-1 SMALL ENGINES	2400	546001	3/16IN X 8IN ROUND	0.00	22.20
TOTAL CHECK								0.00	256.21
101101	135349	06/30/15	000093	BAGDAD GARCON POINT	2400	543001	05/19/15-06/19/15	0.00	84.59
101101	135349	06/30/15	000093	BAGDAD GARCON POINT	2400	543001	05/19/15-06/19/15	0.00	83.57
TOTAL CHECK								0.00	168.16
101101	135357	06/30/15	1744	CONSOLIDATED PIPE &	2400	546001	FERNCO QUICK CAPS	0.00	5.00
101101	135357	06/30/15	1744	CONSOLIDATED PIPE &	2400	546001	FERNCO QC-106 QWIK	0.00	7.00
101101	135357	06/30/15	1744	CONSOLIDATED PIPE &	2400	546001	2 FERNCO QWIK CAP Q	0.00	6.00
TOTAL CHECK								0.00	18.00
101101	135380	06/30/15	1739	HDR ENGINEERING INC	2400	531001	DESIGN BID SERVICES	0.00	12,081.90
101101	135402	06/30/15	9109	PENSACOLA METAL FAB	2400	546001	4X17-1/4X4" 3/16" C	0.00	730.00
101101	135409	06/30/15	9076	RACO MANUFACTURING	2400	546001	REPAIR, VERBATIM	0.00	195.00
101101	135416	06/30/15	7824	SECURADYNE SYSTEMS	2400	551001	ACCESSORY, 2000 GB	0.00	651.00
101101	135416	06/30/15	7824	SECURADYNE SYSTEMS	2400	551001	LABOR INSTALLATION	0.00	328.00
TOTAL CHECK								0.00	979.00
101101	135435	06/30/15	2077	ZIEL SCALE, INC	2400	546001	INSPECT AND CALIBRA	0.00	550.00
101101	135505	07/14/15	7906	BEN HECHT	2400	540001	06/02/15-06/29/15	0.00	63.05
101101	135508	07/14/15	5204	DONALD B BOUTWELL	2400	5460022	P BAHIA SEED	0.00	1,560.00
101101	135508	07/14/15	5204	DONALD B BOUTWELL	2400	5460022	BROWNTOP MILLET SEE	0.00	630.00
TOTAL CHECK								0.00	2,190.00
101101	135511	07/14/15	8891	C R PATE LOGGING IN	2400	534001	ROCK BASED PRODUCT	0.00	2,511.00
101101	135527	07/14/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0202 1	0.00	31.00
101101	135532	07/14/15	6005	HANCOCK BANK	2400	5720012		0.00	1,560.64
101101	135532	07/14/15	6005	HANCOCK BANK	2400	5710012		0.00	71,546.50
TOTAL CHECK								0.00	73,107.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	135534	07/14/15	4217	JAMES HANCOCK	2400	540001	06/22/15	0.00	4.85
101101	135537	07/14/15	000092	HOLLEY NAVARRE WATE	2400	543001	05/15/15-06/17/15	0.00	4.00
101101	135538	07/14/15	00015543	HOWELL TRUCK & GIAN	2400	546001	15/ 600-6 DEESTONE	0.00	43.78
101101	135538	07/14/15	00015543	HOWELL TRUCK & GIAN	2400	546001	15/600X6 TUBE	0.00	18.10
101101	135538	07/14/15	00015543	HOWELL TRUCK & GIAN	2400	546001	26X1200-12 CARLISLW	0.00	146.54
101101	135538	07/14/15	00015543	HOWELL TRUCK & GIAN	2400	546001	SERVICE CALL	0.00	60.00
101101	135538	07/14/15	00015543	HOWELL TRUCK & GIAN	2400	546001	FLAT REPAIR	0.00	15.99
101101	135538	07/14/15	00015543	HOWELL TRUCK & GIAN	2400	546001	FLAT REPAIR	0.00	70.00
101101	135538	07/14/15	00015543	HOWELL TRUCK & GIAN	2400	546001	MISC. PARTS	0.00	12.50
101101	135538	07/14/15	00015543	HOWELL TRUCK & GIAN	2400	546001	RADIAL PATCH	0.00	12.50
101101	135538	07/14/15	00015543	HOWELL TRUCK & GIAN	2400	546001	FLAT REPAIR	0.00	70.00
101101	135538	07/14/15	00015543	HOWELL TRUCK & GIAN	2400	546001	SERVICE CALL	0.00	60.00
TOTAL CHECK								0.00	509.41
101101	135545	07/14/15	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL	0.00	533.00
101101	135545	07/14/15	478	LITTLE TIRE HAULING	2400	53100171	TIRE DISPOAL 40 YDS	0.00	507.00
TOTAL CHECK								0.00	1,040.00
101101	135551	07/14/15	005143	MOORE CREEK MOUNT C	2400	543001	05/16/15-06/15/15	0.00	35.59
101101	135552	07/14/15	000681	MOTION INDUSTRIES,	2400	546001	JS5B INSERT, MISC S	0.00	205.56
101101	135552	07/14/15	000681	MOTION INDUSTRIES,	2400	546001	FREIGHT	0.00	8.67
TOTAL CHECK								0.00	214.23
101101	135561	07/14/15	3916	KENNETH R PIPPIN	2400	540001	06/01/15-06/30/15	0.00	67.90
101101	135564	07/14/15	8440	R J YOUNG COMPANY,	2400	534001	15898305	0.00	23.19
101101	135564	07/14/15	8440	R J YOUNG COMPANY,	2400	534001	15898305	0.00	174.83
TOTAL CHECK								0.00	198.02
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2400	552001	8X800 ECO SOFT GRNS	0.00	23.23
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2400	552001	ECO SOFT HH TOWEL 2	0.00	21.60
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2400	552001	L30 WYPALL 12/90 KC	0.00	46.52
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2400	552001	TRITON XD793 INDUS	0.00	41.78
101101	135581	07/14/15	005581	SUPREME PAPER SUPPL	2400	552001	FUEL	0.00	3.00
TOTAL CHECK								0.00	136.13
101101	135591	07/14/15	1623	VERIZON WIRELESS	2400	541001	442000099-00001	0.00	1,106.06
101101	135629	07/21/15	000067	ESCAMBIA RIVER ELEC	2400	543001	05/26/15-06/23/15(1	0.00	56.80
101101	135631	07/21/15	9122	FARRINGTON ENTERPRI	2400	546001	FURNISH LABOR AND E	0.00	3,790.00
101101	135632	07/21/15	9122	FARRINGTON ENTERPRI	2400	546001	TO FURNISH LABOR AN	0.00	4,885.00
101101	135635	07/21/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 28	0.00	19.00
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	1,104.36
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	263.79
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	222.73

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101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	32.54
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	28.44
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	365.11
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	159.86
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	240.82
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	295.43
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	50.86
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	273.57
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	109.32
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	77.47
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	177.68
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	168.09
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	355.91
101101	135656	07/21/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	196.25
TOTAL CHECK								0.00	4,390.49
101101	135670	07/21/15	478	LITTLE TIRE HAULING	2400	53100171	TIRE DISPOSAL TK 65	0.00	524.00
101101	135679	07/21/15	4313	P & P SEPTIC SERVIC	2400	546001	PUMP SEPTIC TANK	0.00	265.00
101101	135727	07/28/15	9175	ASHBERRY LANDFILL,	2400	5340037	TIRE DISPOSAL	0.00	90.00
101101	135727 V	07/28/15	9175	ASHBERRY LANDFILL,	2400	5340037	TIRE DISPOSAL	0.00	-90.00
TOTAL CHECK								0.00	0.00
101101	135738	07/28/15	1744	CONSOLIDATED PIPE &	2400	546001	208696 8 IPEX 3408	0.00	187.18
101101	135738	07/28/15	1744	CONSOLIDATED PIPE &	2400	546001	236477 IPEX 3408 47	0.00	235.08
TOTAL CHECK								0.00	422.26
101101	135750	07/28/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 28	0.00	19.00
101101	135754	07/28/15	6737	GEOSYNTEC CONSULTAN	2400	531001	FOR 80% OF PHASE IV	0.00	4,000.00
101101	135757	07/28/15	4263	GRAINGER INC	2400	546001	AIR CIRCULATOR, 30	0.00	285.30
101101	135759	07/28/15	000092	HOLLEY NAVARRE WATE	2400	543001	06/17/15-07/17/15	0.00	4.00
101101	135760	07/28/15	4721	HOLT WELL SERVICE L	2400	564001	5 HP PUMP 5HP 3PHRA	0.00	3,200.00
101101	135760	07/28/15	4721	HOLT WELL SERVICE L	2400	564001	3 HP RW-3 CENTRAL L	0.00	950.00
101101	135760	07/28/15	4721	HOLT WELL SERVICE L	2400	564001	INSTALLED 5 FLOW ME	0.00	7,100.00
TOTAL CHECK								0.00	11,250.00
101101	135764 V	07/28/15	8896	JACO	2400	5460022	1-2" LIMESTONE DELI	0.00	-693.25
101101	135764 V	07/28/15	8896	JACO	2400	5460022	ALABAMA SEVERANCE T	0.00	-2.77
101101	135764	07/28/15	8896	JACO	2400	5460022	1-2" LIMESTONE DELI	0.00	693.25
101101	135764	07/28/15	8896	JACO	2400	5460022	ALABAMA SEVERANCE T	0.00	2.77
TOTAL CHECK								0.00	0.00

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101101	135767	07/28/15	9171	JIMMIE CROWDER EXCA	2400	534001	GRIND MAINTENANCE G	0.00	15,000.00
101101	135778	07/28/15	8440	R J YOUNG COMPANY,	2400	534001	06/13/15-07/12/15	0.00	13.84
101101	135778	07/28/15	8440	R J YOUNG COMPANY,	2400	534001	06/13/15-07/12/15	0.00	77.85
TOTAL CHECK								0.00	91.69
101101	135789	07/28/15	1792	SUNDIAL UTILITIES,	2400	5430017	06/18/15-07/16/15	0.00	18.20
101101	135794	07/28/15	00015241	SWANA	2400	5540011	ID #862312 / 2015	0.00	173.00
101101	135794	07/28/15	00015241	SWANA	2400	5540011	ID #862312 / 2015	0.00	27.00
TOTAL CHECK								0.00	200.00
101101	135804	08/01/15	8940	DEERE CREDIT INC	2400	5440011	030-0063667-000	0.00	2,207.22
101101	135816	08/04/15	000093	BAGDAD GARCON POINT	2400	543001	06/19/15-07/20/15	0.00	76.01
101101	135816	08/04/15	000093	BAGDAD GARCON POINT	2400	543001	06/19/15-07/20/15	0.00	50.41
TOTAL CHECK								0.00	126.42
101101	135843	08/04/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 14	0.00	21.00
101101	135843	08/04/15	000154	FLORIDA PEST CONTRO	2400	534001	2016 RENEWAL	0.00	145.00
101101	135843	08/04/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 14	0.00	21.00
TOTAL CHECK								0.00	187.00
101101	135878 V	08/04/15	9173	NORTHERN TOOL & EQU	2400	5520014	109171 NSTAR 3" SEM	0.00	-649.99
101101	135878 V	08/04/15	9173	NORTHERN TOOL & EQU	2400	5520014	UPS GROUND BUSINESS	0.00	-43.94
101101	135878	08/04/15	9173	NORTHERN TOOL & EQU	2400	5520014	109171 NSTAR 3" SEM	0.00	649.99
101101	135878	08/04/15	9173	NORTHERN TOOL & EQU	2400	5520014	UPS GROUND BUSINESS	0.00	43.94
TOTAL CHECK								0.00	0.00
101101	135904	08/04/15	00015141	STATE OF FLORIDA	2400	541001	AKVML06	0.00	17.83
101101	135907	08/04/15	005581	SUPREME PAPER SUPPL	2400	552001	22X16X58 60GL 100CS	0.00	119.43
101101	135907	08/04/15	005581	SUPREME PAPER SUPPL	2400	552001	FUEL CHARGE	0.00	3.00
TOTAL CHECK								0.00	122.43
101101	135927	08/11/15	7100	ALL WIRED FOR SOUND	2400	546001	D6 DOZER LUMAR	0.00	370.00
101101	135927	08/11/15	7100	ALL WIRED FOR SOUND	2400	546001	850 DEERE	0.00	350.00
101101	135927	08/11/15	7100	ALL WIRED FOR SOUND	2400	546001	BOMAG TRACTOR	0.00	290.00
101101	135927	08/11/15	7100	ALL WIRED FOR SOUND	2400	546001	LUMAR WINDOW FILM	0.00	355.00
TOTAL CHECK								0.00	1,365.00
101101	135932	08/11/15	7906	BEN HECHT	2400	540001	07/08/15-07/31/15	0.00	53.35
101101	135943	08/11/15	1505	EMPIRE TRUCK SALES	2400	546001	SOLENOID VAVLE-PNEU	0.00	73.11
101101	135948	08/11/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0202 1	0.00	31.00
101101	135948 V	08/11/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0202 1	0.00	-31.00
TOTAL CHECK								0.00	0.00
101101	135957	08/11/15	4217	JAMES HANCOCK	2400	540001	07/14/15-07/30/15	0.00	14.55

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101101	135960	08/11/15	00015543	HOWELL TRUCK & GIAN	2400	546001	SERVICE	0.00	60.00
101101	135960	08/11/15	00015543	HOWELL TRUCK & GIAN	2400	546001	FLAT REPAIR	0.00	70.00
101101	135960	08/11/15	00015543	HOWELL TRUCK & GIAN	2400	546001	O RING	0.00	6.50
TOTAL CHECK								0.00	136.50
101101	135977	08/11/15	478	LITTLE TIRE HAULING	2400	53100171	TIRE DISPOSAL	0.00	536.00
101101	135982	08/11/15	005143	MOORE CREEK MOUNT C	2400	543001	06/15/15-07/15/15	0.00	37.70
101101	135994	08/11/15	3916	KENNETH R PIPPIN	2400	540001	07/01/15-07/30/15	0.00	72.75
101101	136012	08/11/15	6804	SRC TAX COLLECTOR	2400	564001	1GNT2TEC6FZ383967	0.00	119.55
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT FUEL	0.00	31.59
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT FUEL	0.00	19.78
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	SCREEN FUEL	0.00	31.01
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	FILTER LUBE	0.00	13.41
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT ACL	0.00	86.19
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT ACL	0.00	52.46
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	FILTER RECIR	0.00	32.41
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	FILTER	0.00	32.03
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	15W40 DEO 1 GAL	0.00	233.04
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	FILTER RECIR	0.00	32.41
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	FILTER	0.00	32.03
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	SEAL RING	0.00	7.66
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	O RING	0.00	8.68
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT	0.00	79.12
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT FUEL	0.00	31.59
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT FUEL	0.00	19.78
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	SCREEN FUEL	0.00	31.01
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	FILTER LUBE	0.00	13.41
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT ACL	0.00	86.19
101101	136020	08/11/15	000008	THOMPSON TRACTOR CO	2400	546001	ELEMENT ACL	0.00	52.46
TOTAL CHECK								0.00	926.26
101101	136051	08/18/15	000067	ESCAMBIA RIVER ELEC	2400	543001	06/23/15-07/23/15(1	0.00	59.15
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	1,051.09
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	375.76
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	192.14
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	37.79
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	29.47
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	350.53
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	153.72
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	190.55
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	274.65
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	50.86
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	283.32
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	108.82
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	74.01
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	175.91
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	391.60
101101	136071	08/18/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	621.45
TOTAL CHECK								0.00	4,653.24
101101	136075	08/18/15	1739	HDR ENGINEERING INC	2400	531001	DESIGN BID SERVICES	0.00	1,184.50
101101	136075	08/18/15	1739	HDR ENGINEERING INC	2400	531001	COLLECTION AND ANAL	0.00	5,700.00
TOTAL CHECK								0.00	6,884.50
101101	136091	08/18/15	000519	MCKENZIE MOTOR COMP	2400	564001	1GTN2TEC6FZ383967	0.00	25,473.00
101101	136130	08/18/15	6222	UPS STORE 2284	2400	542001	GROUND COMMERCIAL 0	0.00	15.72
101101	136132	08/18/15	6222	UPS STORE 2284	2400	542001	001001040 GROUND CO	0.00	154.57
101101	136132	08/18/15	6222	UPS STORE 2284	2400	542001	002010008 18X18X18	0.00	9.96
101101	136132	08/18/15	6222	UPS STORE 2284	2400	542001	003020028 18X18X18	0.00	7.28
101101	136132	08/18/15	6222	UPS STORE 2284	2400	542001	004030028 18X18X18	0.00	6.44
TOTAL CHECK								0.00	178.25
101101	136155	08/25/15	8891	C R PATE LOGGING IN	2400	546001	SANTA ROSA LANDFILL	0.00	4,878.19
101101	136162	08/25/15	00017932	CREST SUPPLY	2400	546001	IGLOO 5 GAL WATER C	0.00	71.76
101101	136173	08/25/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0202-1	0.00	31.00
101101	136194	08/25/15	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL - TK	0.00	490.00
101101	136212	08/25/15	00018325	SOUTH BALDWIN PLUMB	2400	5460022	CLEANED APPROX 2,00	0.00	1,962.00
101101	136224	08/25/15	000008	THOMPSON TRACTOR CO	2400	546001	15W40 DEO (ULS) 1GA	0.00	233.04
101101	136227	08/25/15	6222	UPS STORE 2284	2400	542001	FIRST CLASS PACKAGE	0.00	12.42
101101	136228	08/25/15	6222	UPS STORE 2284	2400	542001	METERED MAIL	0.00	11.23
101101	136228	08/25/15	6222	UPS STORE 2284	2400	542001	METERED MAIL	0.00	11.23
101101	136228	08/25/15	6222	UPS STORE 2284	2400	542001	METERED MAIL	0.00	11.23
101101	136228	08/25/15	6222	UPS STORE 2284	2400	542001	METERED MAIL	0.00	11.23
TOTAL CHECK								0.00	44.92
101101	136230	08/25/15	1623	VERIZON WIRELESS	2400	541001	442000099-00001	0.00	1,111.72
101101	136236	08/25/15	6347	WHATS UP DOCKS LLC	2400	563001	MATERIAL FOR 4' X 3	0.00	1,556.71
101101	136236	08/25/15	6347	WHATS UP DOCKS LLC	2400	563001	LABOR	0.00	1,500.00
101101	136236	08/25/15	6347	WHATS UP DOCKS LLC	2400	563001	OVERHEAD COSTS	0.00	611.34
TOTAL CHECK								0.00	3,668.05
101101	136240	08/25/15	2077	ZIEL SCALE, INC	2400	546001	INSPECT AND CALIBRA	0.00	500.00

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101101	136242	09/01/15	8940	DEERE CREDIT INC	2400	5440011	030-0063667-000	0.00	2,207.22
101101	136259	09/02/15	000093	BAGDAD GARCON POINT	2400	543001	07/20/15-08/19/15	0.00	41.82
101101	136259	09/02/15	000093	BAGDAD GARCON POINT	2400	543001	07/20/15-08/19/15	0.00	70.80
TOTAL CHECK								0.00	112.62
101101	136270	09/02/15	1744	CONSOLIDATED PIPE &	2400	546001	6 IPEX 3408 4710 EF	0.00	78.36
101101	136270	09/02/15	1744	CONSOLIDATED PIPE &	2400	546001	4 SDR11 3408 4710 P	0.00	960.00
101101	136270	09/02/15	1744	CONSOLIDATED PIPE &	2400	546001	228351 4 SDR11 3408	0.00	39.90
TOTAL CHECK								0.00	1,078.26
101101	136284	09/02/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0202 1	0.00	31.00
101101	136293	09/02/15	6737	GEOSYNTEC CONSULTAN	2400	531001	PHASE IV CELL C BID	0.00	1,000.00
101101	136305	09/02/15	000092	HOLLEY NAVARRE WATE	2400	543001	07/17/15-08/19/15	0.00	4.00
101101	136332	09/02/15	8440	R J YOUNG COMPANY,	2400	552001	15898305	0.00	22.08
101101	136332	09/02/15	8440	R J YOUNG COMPANY,	2400	552001	15898305	0.00	142.16
TOTAL CHECK								0.00	164.24
101101	136343	09/02/15	6804	SRC TAX COLLECTOR	2400	564001	1T9PT0915FP634903	0.00	39.30
101101	136348	09/02/15	1792	SUNDIAL UTILITIES,	2400	5430017	07/16/15-08/20/15	0.00	18.20
101101	136361	09/08/15	3320	AERC RECYCLING SOLU	2400	53100171	BROKEN OR CRUSHES L	0.00	625.00
101101	136361	09/08/15	3320	AERC RECYCLING SOLU	2400	53100171	4 FT TUBE LAMPS	0.00	8.00
TOTAL CHECK								0.00	633.00
101101	136364	09/08/15	5460	ARAMSCO, INC	2400	552001	BAG LINERS	0.00	2,054.25
101101	136364	09/08/15	5460	ARAMSCO, INC	2400	552001	SHIPPING	0.00	208.15
TOTAL CHECK								0.00	2,262.40
101101	136374	09/08/15	00019247	CITY ELECTRIC SUPPL	2400	546001	PIPE 3/4"	0.00	8.08
101101	136374	09/08/15	00019247	CITY ELECTRIC SUPPL	2400	546001	SCH40 3/4"	0.00	2.03
101101	136374	09/08/15	00019247	CITY ELECTRIC SUPPL	2400	546001	PVC 3/4 COUPLING	0.00	1.14
101101	136374	09/08/15	00019247	CITY ELECTRIC SUPPL	2400	546001	3/4 TYPE LB ACCESS	0.00	7.46
TOTAL CHECK								0.00	18.71
101101	136379	09/08/15	1744	CONSOLIDATED PIPE &	2400	546001	DSR11 3408 4710 MLD	0.00	111.92
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2400	534001	2015 RENEWAL	0.00	215.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 14	0.00	21.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 28	0.00	19.00
101101	136395	09/08/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 14	0.00	21.00
TOTAL CHECK								0.00	276.00
101101	136408	09/08/15	478	LITTLE TIRE HAULING	2400	53100171	TIRE DISPOSAL	0.00	603.00
101101	136410	09/08/15	9258	MARK DUNNING INDUST	411	3290002	DUPLICATE PAYMENT	0.00	50.00

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101101	136415	09/08/15	005143	MOORE CREEK MOUNT C	2400	543001	07/15/15-08/14/15	0.00	35.76
101101	136427	09/08/15	4418	POND DAM PIPING, LT	2400	5460022	1 HSP DP MOTOR ASSE	0.00	878.77
101101	136437	09/08/15	7824	SECURADYNE SYSTEMS	2400	546001	SITE VISIT	0.00	45.00
101101	136437	09/08/15	7824	SECURADYNE SYSTEMS	2400	546001	MISC POE SWITCH	0.00	77.50
101101	136437	09/08/15	7824	SECURADYNE SYSTEMS	2400	546001	LABOR	0.00	92.00
TOTAL CHECK								0.00	214.50
101101	136452	09/08/15	00015141	STATE OF FLORIDA	2400	541001	AKVML06	0.00	18.38
101101	136456	09/08/15	005581	SUPREME PAPER SUPPL	2400	552001	8X800 ECOSOFT GRNSE	0.00	23.23
101101	136456	09/08/15	005581	SUPREME PAPER SUPPL	2400	552001	ROSES T TISSUE 2 PL	0.00	32.89
101101	136456	09/08/15	005581	SUPREME PAPER SUPPL	2400	552001	ECOSOFT WHITE MULTI	0.00	21.98
101101	136456	09/08/15	005581	SUPREME PAPER SUPPL	2400	552001	TRITON XD793 INDUS	0.00	41.78
101101	136456	09/08/15	005581	SUPREME PAPER SUPPL	2400	552001	FUEL	0.00	3.00
TOTAL CHECK								0.00	122.88
101101	136458	09/08/15	000008	THOMPSON TRACTOR CO	2400	546001	352-6008 KIT BRTHER	0.00	763.26
101101	136458	09/08/15	000008	THOMPSON TRACTOR CO	2400	546001	339-1048 KIT S	0.00	72.24
101101	136458	09/08/15	000008	THOMPSON TRACTOR CO	2400	546001	6941000	0.00	-763.26
101101	136458	09/08/15	000008	THOMPSON TRACTOR CO	2400	546001	6941000	0.00	-79.12
TOTAL CHECK								0.00	-6.88
101101	136481	09/08/15	2077	ZIEL SCALE, INC	2400	546001	CONTRACT LABOR	0.00	450.00
101101	136481	09/08/15	2077	ZIEL SCALE, INC	2400	546001	TEST TRUCK MILEAGE	0.00	715.00
TOTAL CHECK								0.00	1,165.00
101101	136491	09/15/15	7906	BEN HECHT	2400	540001	08/04/15-08/29/15	0.00	58.20
101101	136497	09/15/15	1744	CONSOLIDATED PIPE &	2400	546001	4 SDR11 3408 4710 P	0.00	960.00
101101	136497	09/15/15	1744	CONSOLIDATED PIPE &	2400	546001	4 IPEX 128030 3408	0.00	116.24
TOTAL CHECK								0.00	1,076.24
101101	136506	09/15/15	000067	ESCAMBIA RIVER ELEC	2400	543001	07/23/15-08/23/15	0.00	62.27
101101	136516	09/15/15	4217	JAMES HANCOCK	2400	540001	08/17/15-08/26/15	0.00	9.70
101101	136541	09/15/15	3916	KENNETH R PIPPIN	2400	540001	08/01/15-08/31/15	0.00	58.20
101101	136587	09/22/15	8891	C R PATE LOGGING IN	2400	5460022	08/25 37997	0.00	674.44
101101	136587	09/22/15	8891	C R PATE LOGGING IN	2400	5460022	08/25 38002	0.00	660.63
101101	136587	09/22/15	8891	C R PATE LOGGING IN	2400	5460022	08/25 38003	0.00	668.66
TOTAL CHECK								0.00	2,003.73
101101	136590	09/22/15	9229	CBN WELDING, INC	2400	546001	CUTTING HOPER DOWN	0.00	350.00
101101	136592	09/22/15	00019247	CITY ELECTRIC SUPPL	2400	546001	01790012001	0.00	12.88
101101	136597	09/22/15	1744	CONSOLIDATED PIPE &	2400	546001	750453	0.00	72.00
101101	136615	09/22/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 14	0.00	21.00

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101101	136617	09/22/15	000066	FLORIDA STORES OF	2400	546001	DISMOUNT AND PATCH	0.00	12.50
101101	136617	09/22/15	000066	FLORIDA STORES OF	2400	546001	PARTS	0.00	1.00
101101	136617	09/22/15	000066	FLORIDA STORES OF	2400	546001	HAZMAT	0.00	1.00
TOTAL CHECK								0.00	14.50
101101	136631	09/22/15	1739	HDR ENGINEERING INC	2400	531001	CNG FEASIBILITY STU	0.00	1,360.00
101101	136631	09/22/15	1739	HDR ENGINEERING INC	2400	531001	REFUELING STATION	0.00	2,369.00
TOTAL CHECK								0.00	3,729.00
101101	136636	09/22/15	4721	HOLT WELL SERVICE L	2400	534001	REPLACE CONTROL PAN	0.00	1,100.00
101101	136637	09/22/15	00015543	HOWELL TRUCK & GIAN	2400	546001	SERVICE CALL	0.00	60.00
101101	136637	09/22/15	00015543	HOWELL TRUCK & GIAN	2400	546001	BANDAMATIC HBRT 22	0.00	130.69
101101	136637	09/22/15	00015543	HOWELL TRUCK & GIAN	2400	546001	MOUNT AND DISMOUNT	0.00	27.00
101101	136637	09/22/15	00015543	HOWELL TRUCK & GIAN	2400	546001	TRUCK CASTINGS	0.00	90.00
TOTAL CHECK								0.00	307.69
101101	136646	09/22/15	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL	0.00	502.00
101101	136685	09/22/15	1562	SUNBELT RENTALS INC	2400	544001	430790	0.00	133.60
101101	136690	09/22/15	000008	THOMPSON TRACTOR CO	2400	546001	6941000	0.00	684.24
101101	136696	09/22/15	6222	UPS STORE 2284	2400	542001	MEDIUM SEC	0.00	3.99
101101	136696	09/22/15	6222	UPS STORE 2284	2400	542001	MED SEC MAT STD	0.00	3.44
101101	136696	09/22/15	6222	UPS STORE 2284	2400	542001	GROUND COMMERICAL	0.00	10.39
TOTAL CHECK								0.00	17.82
101101	136704	09/22/15	00018391	WORLD FORD PENSACOL	2400	546001	BA INSULATOR	0.00	82.84
101101	136704	09/22/15	00018391	WORLD FORD PENSACOL	2400	546001	GA INSULATOR	0.00	55.32
101101	136704	09/22/15	00018391	WORLD FORD PENSACOL	2400	546001	AB INSULATOR	0.00	89.00
101101	136704	09/22/15	00018391	WORLD FORD PENSACOL	2400	546001	AA INSULATOR	0.00	65.72
101101	136704	09/22/15	00018391	WORLD FORD PENSACOL	2400	546001	A INSULATOR	0.00	55.56
101101	136704	09/22/15	00018391	WORLD FORD PENSACOL	2400	546001	LB* INSULATOR	0.00	82.84
101101	136704	09/22/15	00018391	WORLD FORD PENSACOL	2400	546001	LABOR	0.00	1,349.50
TOTAL CHECK								0.00	1,780.78
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 28	0.00	19.00
101101	136751	09/29/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0202 1	0.00	31.00
TOTAL CHECK								0.00	50.00
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	162.81
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	188.22
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	327.10
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	50.86
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	291.37
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	110.34
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	73.62
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	200.89
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	424.51

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101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	523.97
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	1,242.25
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	499.25
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	155.00
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	43.04
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	29.58
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	368.87
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	136764	09/29/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
TOTAL CHECK								0.00	4,957.57
101101	136769	09/29/15	4721	HOLT WELL SERVICE L	2400	534001	REPLACED 3 HP MOTOT	0.00	1,300.00
101101	136775	09/29/15	9171	JIMMIE CROWDER EXCA	2400	5460022	SANROS	0.00	15,000.00
101101	136779	09/29/15	478	LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL	0.00	554.00
101101	136796	09/29/15	8440	R J YOUNG COMPANY,	2400	534001	15898305	0.00	172.86
101101	136813	09/29/15	1792	SUNDIAL UTILITIES,	2400	5430017	08/20/15-09/17/15	0.00	18.20
101101	136862	10/06/15	9310	DKE MARINE SERVICES	411	3434001	LANDFILL PREPAID AC	0.00	173.76
101101	136880	10/06/15	000092	HOLLEY NAVARRE WATE	2400	543001	08/19/15-09/17/15	0.00	4.00
101101	136915	10/06/15	000008	THOMPSON TRACTOR CO	2400	546001	6941000	0.00	691.10
101101	136918	10/06/15	6222	UPS STORE 2284	2400	542001	SHIPPING	0.00	114.53
101101	136977	10/13/15	005143	MOORE CREEK MOUNT C	2400	543001	08/14/15-09/15/15	0.00	35.08
101101	137012	10/13/15	00015141	STATE OF FLORIDA	2400	541001	AKVML06	0.00	18.38
101101	137036	10/20/15	000093	BAGDAD GARCON POINT	2400	543001	08/19/15-09/21/15	0.00	55.34
101101	137036	10/20/15	000093	BAGDAD GARCON POINT	2400	543001	08/19/15-09/21/15	0.00	24.77
TOTAL CHECK								0.00	80.11
101101	137063	10/20/15	000067	ESCAMBIA RIVER ELEC	2400	543001	08/23/15-09/23/15	0.00	56.72
101101	137069	10/20/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 28	0.00	19.00
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	1,163.56
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	569.91
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	125.40
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	38.81
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	30.11
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99

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101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	331.84
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	150.51
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	230.00
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	337.61
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	48.99
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	50.86
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	245.67
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	101.64
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	67.08
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	23.31
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	214.34
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	358.47
101101	137094	10/20/15	2203	GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	159.62
TOTAL CHECK								0.00	4,441.32
101101	137111	10/20/15	478	LITTLE TIRE HAULING	2400	53100171	TIRE DISPOSAL '	0.00	450.00
101101	137211	10/27/15	000154	FLORIDA PEST CONTRO	2400	534001	SA0015 14	0.00	21.00
101101	137288	10/30/15	8940	DEERE CREDIT INC	2400	5440011	030-0063667-001	0.00	5,649.29
101101	V14261	10/01/14	011780	SANTA ROSA COUNTY C	2400	534003	MONTHLY BUDGET	0.00	2,250.00
101101	V14465	10/21/14	6765	STERICYCLE, INC	2400	53100171	MONTHLY ENERGY CHAR	0.00	4.09
101101	V14465	10/21/14	6765	STERICYCLE, INC	2400	53100171	MONTHLY FUEL CHARGE	0.00	16.12
101101	V14465	10/21/14	6765	STERICYCLE, INC	2400	53100171	STERI0SAFE SELECT M	0.00	188.05
101101	V14465	10/21/14	6765	STERICYCLE, INC	2400	53100171	ENVIRONMENTAL/REGUL	0.00	6.50
TOTAL CHECK								0.00	214.76
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	544001	10/01/14-10/28/14	0.00	7,199.00
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	111.72
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	281.04
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	SAFETY CARTRIDGE	0.00	233.25
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	LOOP RING	0.00	73.30
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	HYDFILTE	0.00	490.08
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	HYD FILT	0.00	122.12
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	LOOP RING	0.00	2.34
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	21.87
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	SOCKET	0.00	61.98
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	13.97
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	20" MECHANICAL THUM	0.00	2,496.21
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	CAP SCREW	0.00	2.50
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	CAP SCREW	0.00	124.10
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	CAP SCREW	0.00	37.60
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	CAP SCREW	0.00	72.70
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	WASHER	0.00	19.80
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	WASHER	0.00	1.72
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	WASHER	0.00	60.48
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	SEAL KIT	0.00	185.76

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101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	WASHER	0.00	3.21
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	6.98
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	PB BLASTER	0.00	14.52
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	WASHER	0.00	13.44
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	WASHER	0.00	17.82
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	SERV ACCESS	0.00	15.00
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	TOP ROLLER	0.00	500.00
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	TRACK CHAIN SALT	0.00	4,868.20
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	S/F ROLLER	0.00	493.74
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	D/F ROLLER	0.00	1,297.50
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	SPROCKET SEG	0.00	498.74
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	IDLER GRP	0.00	2,615.26
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	ENVIRONMENTAL FEE	0.00	7.50
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	SERV ACCESS	0.00	15.00
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	NUT	0.00	112.32
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	TRACK BO	0.00	249.60
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	SINGLE FLANGE ROLLE	0.00	1,481.22
101101	V14480	10/28/14	000062	BEARD EQUIPMENT CO	2400	546001	CORRECTION: UNDER C	0.00	2,552.36
TOTAL CHECK								0.00	26,373.95
101101	V14497	10/28/14	359	FASTENAL COMPANY	2400	5460022	#12 1.25-.5X9/16HCS	0.00	7.09
101101	V14497	10/28/14	359	FASTENAL COMPANY	2400	546001	14" STEEL CHOP SAW	0.00	21.55
101101	V14497	10/28/14	359	FASTENAL COMPANY	2400	546001	SP800-1 RND SPSTNKI	0.00	5.04
TOTAL CHECK								0.00	33.68
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2400	546001	SPLIT BOLT CONNECTO	0.00	1.42
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2400	546001	30AMP BATTERY CLAMP	0.00	11.97
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2400	546001	WIRE, 500'8-THHN ST	0.00	29.50
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2400	546001	5/8" GROUND ROD CLA	0.00	7.98
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2400	546001	GROUND ROD, 5/8X8'	0.00	43.98
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2400	552001	BATTERY, AA ENERGIZ	0.00	9.49
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2400	546001	FILTER, 16X25X1 FIB	0.00	1.91
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2400	546001	COVER, 4" SQ SWITCH	0.00	1.12
101101	V14503	10/28/14	000059	NELLA SOUTH INC	2400	546001	IV 1-POLE GRND SWIT	0.00	6.69
TOTAL CHECK								0.00	114.06
101101	V14506	10/28/14	001168	INTERSTATE BATTERY	2400	546001	B54116 BATTERY	0.00	52.95
101101	V14523	10/28/14	00013073	PRO CHEM	2400	552001	ASSAULT 4/1 GL	0.00	101.80
101101	V14523	10/28/14	00013073	PRO CHEM	2400	552001	FREIGHT	0.00	18.26
TOTAL CHECK								0.00	120.06
101101	V14723	11/01/14	011780	SANTA ROSA COUNTY C	2400	534003	MONTHLY BUDGET	0.00	2,250.00
101101	V14778	11/04/14	001412	COASTAL MACHINERY C	2400	546001	ELEMENT; PRE	0.00	108.50
101101	V14778	11/04/14	001412	COASTAL MACHINERY C	2400	546001	FILTER, FUEL	0.00	69.55
TOTAL CHECK								0.00	178.05
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	CV BOOT CLAMP PLIER	0.00	7.67
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	FLASHER-ELECTRO MEC	0.00	11.49
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	16.39
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	32.24

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101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	7.90
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	19.38
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	4.83
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	20.28
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	BIO-CON DIESL TRT12	0.00	17.97
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	6.19
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	32.24
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	12.00
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA COOLANT FILTER	0.00	5.82
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	25.38
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA CABIN AIR FILT	0.00	10.92
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	CARTRIDGE WABCO AD	0.00	23.81
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA CABIN AIR FILT	0.00	10.92
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	16.39
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	32.24
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	7.90
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	19.38
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	14.65
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	46.22
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	32.86
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	24.09
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	44.42
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	30.66
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA CABIN AIR FILT	0.00	14.14
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	COLL-O-CRIMP FITTIN	0.00	241.08
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	184.98
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	SPIRAL HOSE	0.00	494.12
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	PENATRENT	0.00	7.35
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	34.02
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	COUPLER	0.00	24.70
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	FORD RED	0.00	6.49
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE ADAPTERS	0.00	24.98
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	TRANSMISSION OIL FI	0.00	44.42
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	HYDRAULIC HOSE	0.00	90.27
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	85.32
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE	0.00	90.91
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	6.19
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	6.10
101101	V14791	11/04/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA CABIN AIR FILT	0.00	10.92
TOTAL CHECK								0.00	1,900.23
101101	V14796	11/04/14	377	PC SCALE INC	2400	546001	SIGNATURE PAD REPAI	0.00	65.00
101101	V14796	11/04/14	377	PC SCALE INC	2400	546001	FREIGHT	0.00	24.96
TOTAL CHECK								0.00	89.96
101101	V14806	11/04/14	4796	LAWRENCE A PENTON	2400	546001	HEADLINER	0.00	125.00
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	140.02
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	179.87
101101	V14808	11/04/14	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	140.02
TOTAL CHECK								0.00	459.91

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101101	V14812	11/12/14	000684	AIR TOOL COMPANY	2400	546001	FILTER ELEMENT (F10	0.00	408.00
101101	V14812	11/12/14	000684	AIR TOOL COMPANY	2400	546001	FREIGHT	0.00	10.65
TOTAL CHECK								0.00	418.65
101101	V14828	11/12/14	359	FASTENAL COMPANY	2400	552001	48" MAGNET HANG SWE	0.00	197.46
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	546001	HANNAY 232 HOSE REA	0.00	141.00
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	546001	SWIVAL, HYDRAULIC 9	0.00	88.38
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	546001	1" V200 50' CPLD M	0.00	127.26
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	546001	NOZZLE, 1" NPSH BRA	0.00	22.10
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	546001	VALVE, BALL BRASS 1	0.00	23.40
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	546001	IND	0.00	12.13
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	5460022	PIPE TEE 1/4" FPT B	0.00	7.91
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	5460022	PUSH CONNECT 3/8" T	0.00	11.28
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	5460022	PLUG, 1/4" FEMALE P	0.00	7.60
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	5460022	SOCKET, 1/4' FEMALE	0.00	9.26
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	5460022	IND 3/8' V200 X 50'	0.00	44.60
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	5460022	IND 3/8' V200 X 15'	0.00	18.34
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	5460022	IND DITTO 10'	0.00	14.40
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	5460022	IND 3/8' V200 X 1'	0.00	6.01
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	5460022	IND 1" V200 X 12' X	0.00	111.09
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	5460022	BRASS 1/4' STREET E	0.00	6.30
101101	V14843	11/12/14	003481	PENSACOLA RUBBER &	2400	5460022	SOCKET, 1/4" MALE P	0.00	18.52
TOTAL CHECK								0.00	669.58
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2400	546001	BLADE	0.00	172.40
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2400	546001	BLADE	0.00	172.40
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2400	546001	MOWER BLADE	0.00	182.20
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2400	546001	CLAMP	0.00	3.30
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	60.21
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2400	546001	RADIATOR	0.00	385.31
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2400	546001	BOLT	0.00	27.90
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2400	546001	CUTTING EDGE	0.00	106.56
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2400	546001	NUT	0.00	25.60
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2400	546001	CUTTING EDGE	0.00	238.22
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2400	546001	FLOODLAMP	0.00	184.66
101101	V14852	11/18/14	000062	BEARD EQUIPMENT CO	2400	546001	FLOODLAMP	0.00	184.66
TOTAL CHECK								0.00	1,743.42
101101	V14864	11/18/14	359	FASTENAL COMPANY	2400	546001	45ALLOYTAP&DIESET	0.00	189.99
101101	V14864	11/18/14	359	FASTENAL COMPANY	2400	546001	M6-1.0 HEX NUT A-2	0.00	1.52
101101	V14864	11/18/14	359	FASTENAL COMPANY	2400	546001	S/SWIREROPECLIPS3/1	0.00	45.14
101101	V14864	11/18/14	359	FASTENAL COMPANY	2400	546001	S/S THIMBLE 3/16	0.00	14.28
101101	V14864	11/18/14	359	FASTENAL COMPANY	2400	546001	1/4' QUICKLINK316S/	0.00	37.30
101101	V14864	11/18/14	359	FASTENAL COMPANY	2400	546001	1 X CLOSES40BLK	0.00	6.52
101101	V14864	11/18/14	359	FASTENAL COMPANY	2400	546001	1" CAM & GROOVE PAR	0.00	11.17
101101	V14864	11/18/14	359	FASTENAL COMPANY	2400	546001	1" F 600PSI BALLVAL	0.00	45.99
101101	V14864	11/18/14	359	FASTENAL COMPANY	2400	552001	1/4' X 4' GALHEX LA	0.00	1.80
101101	V14864	11/18/14	359	FASTENAL COMPANY	2400	546001	FLMIL0388	0.00	72.00
TOTAL CHECK								0.00	425.71
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	TRAFFIC PAINT, GL L	0.00	31.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	12PK ROACH BAINT TR	0.00	1.82
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	FLY STIK JUNIOR	0.00	3.69
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	PAINT ROLLER TRAY S	0.00	3.99
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	2PK LINE MARKING CO	0.00	3.99
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	552001	#8 YEL PLASTIC CHAI	0.00	59.53
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	552001	COLORED KEY	0.00	2.99
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	552001	SINGLE CUT HOUSE KE	0.00	11.94
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	552001	KEY CAP EMOJI ASST	0.00	0.75
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	552001	C-CLIP ALUMINUM LAR	0.00	1.99
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	552001	SNAP LINK SS 5/16"	0.00	4.99
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	552001	C-CLIP ALUMINUM LAR	0.00	1.99
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	4X4XX8 PRE-BENT FLA	0.00	1.58
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	CAULK, ALEX+, 10.1	0.00	2.99
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	STRAP PVC 1IN	0.00	2.39
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	PAINT BRUSH PROLINE	0.00	1.79
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	PAINT BRUSH PROLINE	0.00	0.92
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	WHITE 20A OUTLET	0.00	3.99
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	YELLOW 20A/125V PLU	0.00	4.79
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	IN USE 1 GANG COVER	0.00	9.99
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	BOX OUTDOOR 1G GY	0.00	3.06
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	PVC PIPE, 4' X 20'	0.00	41.49
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	ELBOW, 4' 90-DEG PV	0.00	12.98
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	SOLVENT CEMENT KIT	0.00	4.99
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	EXTEND HANDLE SSQUE	0.00	2.00
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	POLY SWEEPER NOZZLE	0.00	1.29
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	11-16' TO 1-1/2' CL	0.00	3.78
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	COUPLING 1/2 NYLON	0.00	0.69
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	3/8' BARB COUPLING	0.00	0.49
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	CLAMP, 1/4' - 5/8'	0.00	1.98
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	3/8-7/8 CLAMP	0.00	2.78
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	COUP 1M	0.00	0.27
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	4X4X8 PRE-BENT FLAS	0.00	0.79
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	ROOF NAIL, 3/4" EG	0.00	2.99
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	551001	ELBOW PVC 2 SXT	0.00	3.49
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	551001	20" 9PT HANDSAW	0.00	12.24
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	CEMENT, PVC REG-BOD	0.00	9.26
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	LAG BOLT GALV	0.00	2.96
101101	V14871	11/18/14	000059	NELLA SOUTH INC	2400	546001	UBOLT 882	0.00	32.37
TOTAL CHECK								0.00	298.00
101101	V14879	11/18/14	7932	LANDTEC NORTH AMERI	2400	546001	QUICK COUPLING CAPS	0.00	29.00
101101	V14879	11/18/14	7932	LANDTEC NORTH AMERI	2400	546001	QUICK COUPLING-FEMA	0.00	252.00
101101	V14879	11/18/14	7932	LANDTEC NORTH AMERI	2400	546001	FREIGHT	0.00	8.12
TOTAL CHECK								0.00	289.12
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	STOP, TURN & TAILLI	0.00	5.99
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	MINIATURE BULB	0.00	6.40
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	14.65
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	36.65
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	20.61
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	25.67
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA CABIN AIR FILT	0.00	20.18

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101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	40.98
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	23.97
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	LOGIC PROBE	0.00	27.70
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE	0.00	57.75
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	FITTING	0.00	57.88
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	4.71
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	SPARK PLUG	0.00	4.20
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	8.48
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	MARVEL MYST OIL 32O	0.00	6.11
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	4.67
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	GREASE FITTING	0.00	4.48
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	STARTING FLUID	0.00	39.48
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	ELECTRICAL FUEL PUM	0.00	128.36
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	FREIGHT	0.00	14.89
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	BARRICADE HOSE	0.00	30.50
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE CLAMP	0.00	0.80
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	FITTINGS	0.00	1.90
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	4.94
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	14.90
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	12.23
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	20.98
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	BLADERUNNER BELT	0.00	77.42
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	FREIGHT	0.00	8.35
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE	0.00	7.94
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	10.30
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	BIO-CON DIESL TRT 5	0.00	127.18
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	LUCAS FUEL TREAT 1	0.00	98.97
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	40.56
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	546001	LUCAS FUEL TREAT 1G	0.00	32.99
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	564001	7X12 HZ VT BANDSAW	0.00	1,299.00
101101	V14882	11/18/14	000049	MILTON AUTO PARTS I	2400	564001	FREIGHT	0.00	89.00
TOTAL CHECK								0.00	2,431.77
101101	V14891	11/18/14	3029	POT-O-GOLD	2400	543001	14426-001 (RECYCLE)	0.00	166.07
101101	V14893	11/18/14	8526	QED ENVIRONMENTAL S	2400	5460022	TUBING NYLON BLUE 1	0.00	125.00
101101	V14893	11/18/14	8526	QED ENVIRONMENTAL S	2400	5460022	KIT 12 LONG BUBBLER	0.00	28.50
101101	V14893	11/18/14	8526	QED ENVIRONMENTAL S	2400	5460022	KIT WELLHEAD BUBBLE	0.00	23.10
101101	V14893	11/18/14	8526	QED ENVIRONMENTAL S	2400	5460022	EASY LEVEL	0.00	265.00
101101	V14893	11/18/14	8526	QED ENVIRONMENTAL S	2400	5460022	FREIGHT	0.00	13.90
TOTAL CHECK								0.00	455.50
101101	V14902	11/18/14	6765	STERICYCLE, INC	2400	53100171	MONTHLY ENERGY CHAR	0.00	4.33
101101	V14902	11/18/14	6765	STERICYCLE, INC	2400	53100171	MONTHLY FUEL CHARGE	0.00	17.06
101101	V14902	11/18/14	6765	STERICYCLE, INC	2400	53100171	STERI-SAFE SELECT M	0.00	199.00
101101	V14902	11/18/14	6765	STERICYCLE, INC	2400	53100171	ENVIRONMENTAL/REGUL	0.00	21.89
TOTAL CHECK								0.00	242.28
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	140.02
101101	V14906	11/18/14	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	140.02
TOTAL CHECK								0.00	280.04

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101101	V14908	11/18/14	00015736	WESCO GAS & WELDING	2400	544001	244OX, 330AR & 330H	0.00	84.00
101101	V14908	11/18/14	00015736	WESCO GAS & WELDING	2400	544001	130AC	0.00	42.00
101101	V14908	11/18/14	00015736	WESCO GAS & WELDING	2400	544001	HAZMAT COMPLIANCE F	0.00	24.00
TOTAL CHECK								0.00	150.00
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2400	546001	CINCH CLAMP 1" 10PK	0.00	14.77
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2400	546001	CINCH CLAMP SS 3/8"	0.00	13.98
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2400	546001	CINCH CLAMP SS 1/2"	0.00	14.58
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2400	552001	GLS LTX CLR BASE EN	0.00	28.61
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2400	552001	GLS LTX PASTEL BS E	0.00	38.99
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2400	552001	WHT EPOXY SPRAY 12O	0.00	18.87
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2400	552001	4' TRIM ROLLER KIT	0.00	6.99
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2400	552001	RATCHETING PVC CUTT	0.00	12.44
101101	V14934	11/25/14	000059	NELLA SOUTH INC	2400	552001	8" BOLT CUTTER	0.00	10.49
TOTAL CHECK								0.00	159.72
101101	V14945	11/25/14	000047	PACE WATER SYSTEM I	2400	543001	10/01/14-11/03/14(1	0.00	12.00
101101	V15154	12/01/14	011780	SANTA ROSA COUNTY C	2400	534003	MONTHLY BUDGET	0.00	2,250.00
101101	V15234	12/09/14	6505	AIRGAS USA, LLC	2400	552001	PROPANE INDUSTRIAL	0.00	69.96
101101	V15234	12/09/14	6505	AIRGAS USA, LLC	2400	552001	DELIVERY FLAT FEE	0.00	10.00
101101	V15234	12/09/14	6505	AIRGAS USA, LLC	2400	552001	AIRGAS HAZMAT CHARG	0.00	6.55
101101	V15234	12/09/14	6505	AIRGAS USA, LLC	2400	552001	FUEL SURCHARGE FLAT	0.00	4.00
101101	V15234	12/09/14	6505	AIRGAS USA, LLC	2400	544001	RENT CYL IND LARGE	0.00	35.34
101101	V15234	12/09/14	6505	AIRGAS USA, LLC	2400	544001	RENT CYL IND SMALL	0.00	23.56
101101	V15234	12/09/14	6505	AIRGAS USA, LLC	2400	544001	HAZMAT	0.00	17.50
TOTAL CHECK								0.00	166.91
101101	V15238	12/09/14	932	AVALON GLASS INC	2400	546001	LABOR HOURS (SHOP)	0.00	50.00
101101	V15238	12/09/14	932	AVALON GLASS INC	2400	546001	WINDSHIELD (SOLAR)(	0.00	225.00
TOTAL CHECK								0.00	275.00
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	852.00
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2400	546001	GAS SPRING	0.00	161.54
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2400	546001	GAS SPRING	0.00	94.70
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2400	546001	FUEL FILTER CARTRID	0.00	77.55
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	407.15
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2400	546001	SAFETY CARTRIDGE	0.00	338.15
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	30.58
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2400	546001	PIN	0.00	322.89
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2400	544001	JOHN DEERE 700K	0.00	5,500.00
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2400	546001	CUTTING EDGE	0.00	189.69
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2400	546001	BOLT	0.00	29.44
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2400	546001	100000144	0.00	-398.28
101101	V15240	12/09/14	000062	BEARD EQUIPMENT CO	2400	544001	250D-II JOHN DEERE	0.00	7,199.00
TOTAL CHECK								0.00	14,804.41
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2400	546001	STARTING FLUID	0.00	33.00
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2400	546001	HYD HOSE	0.00	9.54
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2400	546001	HYD HOSE	0.00	7.70
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2400	546001	10G-10FFORX90M	0.00	25.07

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101101	V15243	12/09/14	000032	GENERAL PARTS INC	2400	546001	10G-10FFORX	0.00	13.80
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2400	546001	8G-8FFORX90M	0.00	18.28
101101	V15243	12/09/14	000032	GENERAL PARTS INC	2400	546001	8G-8FFORX	0.00	7.90
TOTAL CHECK								0.00	115.29
101101	V15247	12/09/14	7541	CLARKS LOCK & SAFE	2400	552001	US LOCK CAM 7/8	0.00	7.00
101101	V15251	12/09/14	00019627	COMMERCIAL ICE SYST	2400	546001	12/2548/01 WATER VA	0.00	94.62
101101	V15251	12/09/14	00019627	COMMERCIAL ICE SYST	2400	551001	EVERPURE	0.00	36.00
TOTAL CHECK								0.00	130.62
101101	V15256	12/09/14	1652	DENNIEL'S MONOGRAMM	2400	5520016	PORT AUTHORITY EZCO	0.00	71.94
101101	V15256	12/09/14	1652	DENNIEL'S MONOGRAMM	2400	5520016	PORT AUTH L/S EASY	0.00	43.96
TOTAL CHECK								0.00	115.90
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	8-32X5/8 S/S PPHMS	0.00	0.56
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	FRAME ASSEMBLY	0.00	176.00
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	LOCK ASSEMBLY	0.00	53.00
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	HANNAY BEARINGS	0.00	108.00
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	ROLLER ASSEMBLY	0.00	75.00
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	ROLLER ARMS	0.00	58.00
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	5/16" HI-ALLOY L/W	0.00	4.35
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	SAE THRU-HARD 3/8 Y	0.00	2.75
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	3/8" HI-ALLOY L/W Y	0.00	2.58
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	SAE THRU-HARD 1/2 Y	0.00	3.01
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	SAE THRU-HARD 5/8 Y	0.00	2.51
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	5/8" HI-ALLOY L/W Y	0.00	1.79
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	HCS 1/2-13X 3 YZ8	0.00	6.30
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	HCS 1/2-13 X 2.5 YZ	0.00	5.31
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	HCS 1/2-13 X 1.5 YZ	0.00	10.40
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	HCS 1/2-13 X 2 YZ8	0.00	4.73
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	HCS 5/8-11 X 2 YZ8	0.00	6.57
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	HCS 5/8-11 X 2 YZ8	0.00	7.97
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	40 HOLE BIN	0.00	113.51
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M6-1.0 DN934 HN Z 1	0.00	1.81
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M6 F/W DIN125AH ZN	0.00	3.18
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M6 SPLINT L/W ZP	0.00	2.96
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	980TOPLK 6-1.OZ CL1	0.00	6.69
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M6-1.0X18 HCS 10.9Z	0.00	3.92
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M6-1.0X40 HCS 109Z	0.00	3.64
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M6-1.0X50 HCS 10.9Z	0.00	4.13
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M6-1.0X60 HCS 10.9Z	0.00	3.68
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M8-1.25 DN934 HN Z	0.00	5.55
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M8 F/W DIN125AH ZN	0.00	3.77
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M8-1.25X20 HCS 10.9	0.00	10.91
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M8-1.25X45 HCS 10.9	0.00	5.52
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M8-1.25X60 HCS 10.9	0.00	7.24
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M8 SPLIT L/W ZP	0.00	3.61
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	980TOPLK 8-1.25ZCL1	0.00	8.57
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M10-1.5 DN934 HN Z1	0.00	5.42
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M10 F/W DIN125AH ZN	0.00	6.13
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M10-1.5X16HCS 10.9Z	0.00	4.91

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101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M10-1.50X25HCS 10.9	0.00	9.95
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M10-1.50X35HCS 10.9	0.00	5.34
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M10-1.5X50HCS 10.9Z	0.00	6.24
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M10 SPLIT L/W ZP	0.00	2.71
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	980TOPLK 10-1.5ZCL1	0.00	7.24
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M12-1.75 DN934 HN Z	0.00	8.67
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M12X24 ZINC FLATWSH	0.00	3.68
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M12-1.75X20 HCS10.9	0.00	5.55
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M12-1.75X30 HCS10.9	0.00	6.30
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M12-1.75X40 HCS 10.	0.00	4.02
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M12-1.75X50 HCS 10.	0.00	4.71
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M12 SPLIT L/W ZP	0.00	1.86
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	980TOPLK 12-1.75Z 1	0.00	12.80
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M16-2.0 DN934 HN Z1	0.00	17.40
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M16X30 ZINC FLATWSH	0.00	4.88
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M16.2.0X30 HCS 10.9	0.00	15.12
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M16-2.0X40 HCS 10.9	0.00	7.14
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M16-2.0X50 HCS 10.9	0.00	8.13
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M16-2.0X60MM DIN 93	0.00	9.33
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	M16 SPLIT L/W ZP	0.00	1.76
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	980TOPLK 16-2.0ZCL1	0.00	14.70
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	SAE THRU-HARD 1/4 Y	0.00	4.69
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	1/4" HI-ALLOY L/W Y	0.00	2.87
101101	V15260	12/09/14	359	FASTENAL COMPANY	2400	546001	SAE THRU-HARD 5/16Y	0.00	5.50
TOTAL CHECK								0.00	904.57
101101	V15264	12/09/14	010922	GCR TIRES & SERVICE	2400	546001	SVC CALL OTR	0.00	75.00
101101	V15264	12/09/14	010922	GCR TIRES & SERVICE	2400	546001	FUEL SURCHARGE WITH	0.00	12.50
101101	V15264	12/09/14	010922	GCR TIRES & SERVICE	2400	546001	SV FLAT REPAIR OTR	0.00	175.00
101101	V15264	12/09/14	010922	GCR TIRES & SERVICE	2400	546001	ORINGS	0.00	21.50
101101	V15264	12/09/14	010922	GCR TIRES & SERVICE	2400	546001	SV TK PATCH APPLICA	0.00	55.00
TOTAL CHECK								0.00	339.00
101101	V15267	12/09/14	00016068	GALETON INC	2400	552001	STEEL TOE BUFFALO B	0.00	22.10
101101	V15267	12/09/14	00016068	GALETON INC	2400	552001	STEEL TOE BUFFALO B	0.00	44.20
101101	V15267	12/09/14	00016068	GALETON INC	2400	552001	STEEL TOE BUFFALO B	0.00	22.10
101101	V15267	12/09/14	00016068	GALETON INC	2400	552001	FREIGHT OUT	0.00	19.33
TOTAL CHECK								0.00	107.73
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2400	5520014	7" DIAGONAL PLIERS	0.00	14.86
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2400	5520014	BOLT CUTTERS, 24"	0.00	24.99
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2400	552001	40W 4' T12 CW FLUOR	0.00	7.18
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2400	552001	HOUSE&GARDEN RAID	0.00	6.11
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2400	546001	8 OZ GAS ADDITIVE	0.00	9.95
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2400	546001	QUART POWER MOWER O	0.00	3.99
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2400	546001	TRAFFIC PAINT, GL L	0.00	27.40
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2400	546001	COVER FAUCET	0.00	5.37
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2400	552001	PLASTIC FAUCET COVE	0.00	3.49
101101	V15272	12/09/14	000059	NELLA SOUTH INC	2400	552001	PADLOCK BRASS 4PK	0.00	12.24
TOTAL CHECK								0.00	115.58
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	5 GAL KEROSENE CAN	0.00	18.59

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101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA KOOL	0.00	9.80
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	10.90
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	DRIVEBELT IDLER PUL	0.00	29.95
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	BELT - SERPENTINE	0.00	42.70
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	CUST 5890	0.00	-14.49
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	CUST 5890	0.00	70.95
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	4.74
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	14.49
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	20.54
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	40.98
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA GAL 15W40	0.00	107.91
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	BATTERY	0.00	98.49
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	BULB	0.00	0.90
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	TURN SIGNAL BULB-FR	0.00	1.60
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	DAYTIME RUNNING LIG	0.00	3.12
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	BELT - SERPENTINE	0.00	31.69
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	OIL FILTER (GOLD) -	0.00	2.89
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	AIR FILTER (GOLD)	0.00	9.38
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	WIPER BLADE - NAPA-	0.00	11.98
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	SERPENTINE BELT	0.00	42.74
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	STICK HOSE	0.00	6.01
101101	V15280	12/09/14	000049	MILTON AUTO PARTS I	2400	546001	STICK HOSE GOLD	0.00	7.02
TOTAL CHECK								0.00	572.88
101101	V15291	12/09/14	3029	POT-O-GOLD	2400	543001	14426-001 (RECYCLE)	0.00	225.00
101101	V15291	12/09/14	3029	POT-O-GOLD	2400	544001	14426-002 (LANDFILL	0.00	222.40
TOTAL CHECK								0.00	447.40
101101	V15292	12/09/14	00013073	PRO CHEM	2400	552001	ASSAULT 4/1 GL	0.00	103.60
101101	V15292	12/09/14	00013073	PRO CHEM	2400	552001	FREIGHT	0.00	18.26
TOTAL CHECK								0.00	121.86
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	KIT REBUILT AW30	0.00	42.00
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	GAUGE 2 0-160 PSI/B	0.00	27.85
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	FILTER REPLACEMENT	0.00	16.70
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	KIT AIR SUPPLY	0.00	416.00
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	SHIPPING AND HANDLI	0.00	14.78
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	O-RING PARKER 2-109	0.00	1.74
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	SPRING AP4 CTRL ROD	0.00	11.47
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	CTRL ROD ASSY SHORT	0.00	156.16
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	PLUG BCV INTAKE AP4	0.00	31.12
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	O-RING PARKER VITON	0.00	4.75
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	CHECK HOUSING AP4 D	0.00	65.52
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	BALL 7.8 DIA. GRADE	0.00	4.86
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	E-CLIP 1/8 PH 15-7	0.00	0.55
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	PIN POPPET AP4 316	0.00	5.19
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	NUT 4-40 SMALL PATT	0.00	0.55
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	HAIRPIN AP4 CTRL RO	0.00	12.01
101101	V15293	12/09/14	8526	QED ENVIRONMENTAL S	2400	5460022	SHIPPING AND HANDLI	0.00	11.89
TOTAL CHECK								0.00	823.14
101101	V15296	12/09/14	000040	RUBBER & SPECIALTIE	2400	546001	2 IN ROUND HOLE TOP	0.00	67.01

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101101	V15302	12/09/14	579	SCS ENGINEERS	2400	5310033	CENTRAL LANDFILL	0.00	1,900.00
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	2400	5520011	RECYCLE	0.00	2,551.98
101101	V15306	12/09/14	00014346	SOUTHERN ENERGY COM	2400	5520011	LANDFILL	0.00	23,336.07
TOTAL CHECK								0.00	25,888.05
101101	V15308	12/09/14	6765	STERICYCLE, INC	2400	53100171	MONTHLY ENERGY CHAR	0.00	4.33
101101	V15308	12/09/14	6765	STERICYCLE, INC	2400	53100171	MONTHLY FUEL CHARGE	0.00	17.06
101101	V15308	12/09/14	6765	STERICYCLE, INC	2400	53100171	STERI-SAFE SELECT M	0.00	199.00
101101	V15308	12/09/14	6765	STERICYCLE, INC	2400	53100171	ENVIRONMENTAL/REGUL	0.00	21.89
TOTAL CHECK								0.00	242.28
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2400	552001	EMPLOYEE UNIFORM SE	0.00	135.76
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	163.02
101101	V15312	12/09/14	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	156.01
TOTAL CHECK								0.00	454.79
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2400	546001	1/4MIP X 1/8 COMP B	0.00	5.48
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2400	546001	1/4" COMPRESSION UN	0.00	2.49
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2400	546001	18-10AWG CAP CONNEC	0.00	4.49
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2400	546001	COUP 1M	0.00	5.25
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2400	546001	3/8" BARB COUPLING	0.00	1.47
101101	V15343	12/16/14	000059	NELLA SOUTH INC	2400	546001	COUPLING 1/2 NYLON	0.00	1.19
TOTAL CHECK								0.00	20.37
101101	V15358	12/16/14	003481	PENSACOLA RUBBER &	2400	546001	ORIG INV# 108861	0.00	-141.00
101101	V15358	12/16/14	003481	PENSACOLA RUBBER &	2400	5460022	HOSE, 3/8" PLIOVIC	0.00	129.00
101101	V15358	12/16/14	003481	PENSACOLA RUBBER &	2400	546001	REGULATOR 1/2" SERI	0.00	70.37
101101	V15358	12/16/14	003481	PENSACOLA RUBBER &	2400	546001	BUSHING 1/2" X 3/8"	0.00	7.05
101101	V15358	12/16/14	003481	PENSACOLA RUBBER &	2400	546001	BRASS 1/4" STREET E	0.00	6.30
101101	V15358	12/16/14	003481	PENSACOLA RUBBER &	2400	546001	GAUGE, DRY 2" STEEL	0.00	10.19
101101	V15358	12/16/14	003481	PENSACOLA RUBBER &	2400	546001	IND 3/8" V200 X 6'	0.00	21.56
101101	V15358	12/16/14	003481	PENSACOLA RUBBER &	2400	546001	11 PLUG, 1/4" FEMAL	0.00	3.80
TOTAL CHECK								0.00	107.27
101101	V15361	12/16/14	00013073	PRO CHEM	2400	552001	ASSAULT 4/1GL	0.00	101.60
101101	V15361	12/16/14	00013073	PRO CHEM	2400	552001	FREIGHT	0.00	20.18
TOTAL CHECK								0.00	121.78
101101	V15362	12/16/14	8526	QED ENVIRONMENTAL S	2400	5460022	FILTER BOWL REPLACE	0.00	33.40
101101	V15362	12/16/14	8526	QED ENVIRONMENTAL S	2400	5460022	SHIPPING & HANDLING	0.00	9.55
TOTAL CHECK								0.00	42.95
101101	V15367	12/16/14	000573	SANTA ROSA COUNTY H	2400	5460018	57-Q2-945015	0.00	305.00
101101	V15374	12/16/14	4796	LAWRENCE A PENTON	2400	546001	HEADLINER	0.00	135.00
101101	V15375	12/16/14	000030	TRACTOR & EQUIPMENT	2400	546001	NODS FREIGHT	0.00	45.00
101101	V15375	12/16/14	000030	TRACTOR & EQUIPMENT	2400	546001	VALVE	0.00	150.85
101101	V15375	12/16/14	000030	TRACTOR & EQUIPMENT	2400	546001	TANK	0.00	92.50
101101	V15375	12/16/14	000030	TRACTOR & EQUIPMENT	2400	546001	CONDENSER AS	0.00	437.78

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101101	V15375	12/16/14	000030	TRACTOR & EQUIPMENT	2400	546001	LABOR	0.00	760.00
TOTAL CHECK								0.00	1,486.13
101101	V15401	12/23/14	3228	INDUSTRIAL HYDRAULI	2400	546001	CYLINDER REPACK	0.00	660.00
101101	V15412	12/23/14	3029	POT-O-GOLD	2400	543001	14426-001 (RECYCLE)	0.00	225.00
101101	V15412	12/23/14	3029	POT-O-GOLD	2400	544001	14426-002 (LANDFILL	0.00	222.40
TOTAL CHECK								0.00	447.40
101101	V15424	12/23/14	00015736	WESCO GAS & WELDING	2400	544001	244OX, 330AR, 330AR	0.00	84.00
101101	V15424	12/23/14	00015736	WESCO GAS & WELDING	2400	544001	130AC	0.00	42.00
101101	V15424	12/23/14	00015736	WESCO GAS & WELDING	2400	544001	HAZMAT COMPLIANCE	0.00	24.00
TOTAL CHECK								0.00	150.00
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2400	546001	100000144	0.00	-322.89
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2400	544001	JOHN DEERE 250D-II	0.00	7,199.00
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2400	544001	JOHN DEERE 700K	0.00	5,500.00
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2400	546001	DOWEL PIN	0.00	7.82
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2400	546001	SNAP RING	0.00	10.23
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2400	546001	PIN FASTENER	0.00	127.59
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2400	546001	FILTER ELE	0.00	53.64
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2400	546001	SEAL	0.00	11.59
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER-CAB FRES	0.00	37.98
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2400	546001	FILTER ELE	0.00	84.21
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	245.28
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2400	546001	FILTER ELE	0.00	85.80
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	21.41
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2400	546001	FILTER ELE	0.00	46.45
101101	V15427	12/30/14	000062	BEARD EQUIPMENT CO	2400	546001	FILTER KIT	0.00	108.68
TOTAL CHECK								0.00	13,216.79
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2400	546001	8GS1F-4	0.00	17.68
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2400	546001	8GS-8FFORX	0.00	37.72
101101	V15433	12/30/14	000032	GENERAL PARTS INC	2400	546001	HYD HOSE BULK	0.00	109.56
TOTAL CHECK								0.00	164.96
101101	V15436	12/30/14	00018952	COVINGTON HEAVY DUT	2400	546001	30/30 LONG STROKE W	0.00	62.02
101101	V15436	12/30/14	00018952	COVINGTON HEAVY DUT	2400	546001	CLEVIS SLACK ADJUST	0.00	14.13
TOTAL CHECK								0.00	76.15
101101	V15443	12/30/14	000059	NELLA SOUTH INC	2400	546001	3/4 ID 50' TUBE VNL	0.00	1.34
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	BLASTER PENETRANT	0.00	5.99
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	IN FORCE	0.00	8.99
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	GREASE FITTING	0.00	7.98
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	RAVEN BLK NITRILE G	0.00	14.79
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	6IN SS CABLE TIE	0.00	8.99
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	BARS LEAK STOP LEAK	0.00	6.99
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	NAPA GAL 15W40	0.00	173.25
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	SUPER HC IND V-BELT	0.00	11.57
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	FITTING	0.00	11.93
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	FITTING	0.00	16.71

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101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE	0.00	8.10
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE	0.00	198.96
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	68.72
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	BATTERY POST TERMIN	0.00	52.95
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	BATTERY POST TERMIN	0.00	51.45
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	COUPLER	0.00	42.90
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	FITTING	0.00	4.93
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	FITTING	0.00	4.14
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	IN FORCE	0.00	8.99
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	PENATRENT	0.00	9.99
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	FITTING	0.00	18.72
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	VANE KIT	0.00	261.14
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	FREIGHT	0.00	15.00
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	BELT - SERPENTINE	0.00	22.55
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	7.10
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	16.74
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE	0.00	16.21
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	HOSE CLAMP	0.00	4.50
101101	V15446	12/30/14	000049	MILTON AUTO PARTS I	2400	546001	DIESEL HI-TEST 300M	0.00	11.38
TOTAL CHECK								0.00	1,091.66
101101	V15449	12/30/14	000047	PACE WATER SYSTEM I	2400	543001	11/03/14-12/03/14(1	0.00	12.00
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	86.37
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2400	552001	UNIFORM SERVICE	0.00	139.33
101101	V15462	12/30/14	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	139.33
TOTAL CHECK								0.00	365.03
101101	V15651	01/01/15	011780	SANTA ROSA COUNTY C	2400	534003	MONTHLY BUDGET	0.00	2,250.00
101101	V15714	01/06/15	359	FASTENAL COMPANY	2400	546001	FLMIL0388	0.00	-470.00
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	2400	5520011	RECYCLE	0.00	512.98
101101	V15739	01/06/15	00014346	SOUTHERN ENERGY COM	2400	5520011	LANDFILL	0.00	23,139.64
TOTAL CHECK								0.00	23,652.62
101101	V15790	01/20/15	6505	AIRGAS USA, LLC	2400	544001	RENT CYL IND LARGE	0.00	44.70
101101	V15790	01/20/15	6505	AIRGAS USA, LLC	2400	544001	RENT CYL IND SMALL	0.00	29.80
TOTAL CHECK								0.00	74.50
101101	V15795	01/20/15	000062	BEARD EQUIPMENT CO	2400	546001	BEARING	0.00	837.08
101101	V15795	01/20/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	45.56
TOTAL CHECK								0.00	882.64
101101	V15798	01/20/15	5993	BULLOCK WELDING & F	2400	546001	COVER LOWER 20" X 2	0.00	1,249.00
101101	V15798	01/20/15	5993	BULLOCK WELDING & F	2400	546001	SECOND CAN	0.00	1,250.00
TOTAL CHECK								0.00	2,499.00
101101	V15804	01/20/15	001412	COASTAL MACHINERY C	2400	546001	TUBE	0.00	104.32
101101	V15804	01/20/15	001412	COASTAL MACHINERY C	2400	546001	FREIGHT	0.00	18.02
TOTAL CHECK								0.00	122.34

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101101	V15812	01/20/15	359	FASTENAL COMPANY	2400	546001	HANNAY REEL	0.00	784.00
101101	V15816	01/20/15	010904	GULF COAST OFFICE P	2400	551001	CADDY, NB, 29.5X20X	0.00	159.50
101101	V15828	01/20/15	7932	LANDTEC NORTH AMERI	2400	5460022	QUICK COUPLING, INS	0.00	26.00
101101	V15828	01/20/15	7932	LANDTEC NORTH AMERI	2400	5460022	ADHESIEVE GASKET	0.00	1,275.00
101101	V15828	01/20/15	7932	LANDTEC NORTH AMERI	2400	5460022	FREIGHT	0.00	91.95
101101	V15828	01/20/15	7932	LANDTEC NORTH AMERI	2400	5460022	LBR TROUBLESHOOTING	0.00	140.00
TOTAL CHECK								0.00	1,532.95
101101	V15838	01/20/15	003481	PENSACOLA RUBBER &	2400	546001	1" SR16 72" CPLD KC	0.00	119.40
101101	V15838	01/20/15	003481	PENSACOLA RUBBER &	2400	546001	4" PVC SUCTION X 20	0.00	410.99
101101	V15838	01/20/15	003481	PENSACOLA RUBBER &	2400	546001	62 1/2" T204-1014 E	0.00	77.36
101101	V15838	01/20/15	003481	PENSACOLA RUBBER &	2400	546001	BULKHEAD 5/8" MALE	0.00	22.25
101101	V15838	01/20/15	003481	PENSACOLA RUBBER &	2400	546001	61 1/2" T204-0814 E	0.00	58.02
TOTAL CHECK								0.00	688.02
101101	V15853	01/20/15	6765	STERICYCLE, INC	2400	53100171	MONTHLY ENERGY CHAR	0.00	4.33
101101	V15853	01/20/15	6765	STERICYCLE, INC	2400	53100171	MONTHLY FUEL CHARGE	0.00	17.06
101101	V15853	01/20/15	6765	STERICYCLE, INC	2400	53100171	STERI-SAFE SELECT M	0.00	199.00
101101	V15853	01/20/15	6765	STERICYCLE, INC	2400	53100171	ENVIRONMENTAL/REGUL	0.00	21.89
TOTAL CHECK								0.00	242.28
101101	V15854	01/20/15	6455	SYSTEM SCALE CORP	2400	546001	ENERGY SURCHARGE	0.00	17.92
101101	V15854	01/20/15	6455	SYSTEM SCALE CORP	2400	546001	METROLOGY COMPLIANC	0.00	10.00
101101	V15854	01/20/15	6455	SYSTEM SCALE CORP	2400	546001	REG INSP - FLAT RAT	0.00	205.00
TOTAL CHECK								0.00	232.92
101101	V15855	01/20/15	000030	TRACTOR & EQUIPMENT	2400	546001	RELAY	0.00	49.64
101101	V15857	01/20/15	5904	UNIFIRST CORPORATIO	2400	5520016	UNIFORM SERVICE	0.00	139.33
101101	V15860	01/20/15	00015736	WESCO GAS & WELDING	2400	544001	244OX, 330AR, 330AR	0.00	84.00
101101	V15860	01/20/15	00015736	WESCO GAS & WELDING	2400	544001	130AC	0.00	42.00
101101	V15860	01/20/15	00015736	WESCO GAS & WELDING	2400	544001	HAZMAT COMPLIANCE F	0.00	24.00
TOTAL CHECK								0.00	150.00
101101	V15861	01/27/15	000684	AIR TOOL COMPANY	2400	546001	SERVICE CALL TO PER	0.00	225.00
101101	V15861	01/27/15	000684	AIR TOOL COMPANY	2400	546001	MILEAGE, SERVICE TR	0.00	47.50
101101	V15861	01/27/15	000684	AIR TOOL COMPANY	2400	546001	2000 HR MAINTENENCE	0.00	486.00
101101	V15861	01/27/15	000684	AIR TOOL COMPANY	2400	546001	FREIGHT	0.00	22.00
TOTAL CHECK								0.00	780.50
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2400	544001	JOHN DEERE 700K REN	0.00	5,500.00
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2400	546001	PLATE	0.00	389.16
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2400	546001	ACCT #100000144	0.00	-3,809.36
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2400	546001	ORIG INVOICE# 58275	0.00	-145.64
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2400	546001	PLUNGER PIN	0.00	208.35
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	15.45
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2400	546001	LOCK NUT	0.00	18.72
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2400	546001	PLATE	0.00	43.24
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2400	546001	CAP SCREW	0.00	35.36

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101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2400	546001	CAP	0.00	655.08
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2400	546001	PLATE	0.00	230.88
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2400	546001	CAP	0.00	657.80
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2400	546001	TRUNNION	0.00	7,008.08
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	40.12
101101	V15863	01/27/15	000062	BEARD EQUIPMENT CO	2400	544001	JOHN DEERE 250D-II	0.00	7,199.00
TOTAL CHECK								0.00	18,046.24
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2400	546001	COMMERCIAL BATTERY	0.00	345.98
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2400	546001	14 ONYX BEAM BLADE	0.00	23.78
101101	V15868	01/27/15	000032	GENERAL PARTS INC	2400	546001	20 ONYX BEAM BLADE	0.00	15.74
TOTAL CHECK								0.00	385.50
101101	V15872	01/27/15	001412	COASTAL MACHINERY C	2400	546001	XT EDGE	0.00	327.24
101101	V15872	01/27/15	001412	COASTAL MACHINERY C	2400	546001	BOLT, CARRI	0.00	85.00
101101	V15872	01/27/15	001412	COASTAL MACHINERY C	2400	546001	3/4 NUTS	0.00	7.50
101101	V15872	01/27/15	001412	COASTAL MACHINERY C	2400	546001	SHIPPING	0.00	81.17
TOTAL CHECK								0.00	500.91
101101	V15877	01/27/15	359	FASTENAL COMPANY	2400	546001	M16-2.0X40 HCS 10.9	0.00	28.56
101101	V15881	01/27/15	00016068	GALETON INC	2400	552001	11037 AN-FG GRAY LE	0.00	50.40
101101	V15881	01/27/15	00016068	GALETON INC	2400	552001	FREIGHT OUT	0.00	9.13
TOTAL CHECK								0.00	59.53
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2400	552001	SQUEEGEE SPONGE	0.00	8.44
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2400	552001	SINGLE CUT HOUSE KE	0.00	10.75
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2400	546001	ORIG INV# 90145673	0.00	-29.67
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2400	552001	BATTERY, AA ENERGIZ	0.00	9.49
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2400	552001	MAGIC SLIDES 24X100	0.00	7.69
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2400	552001	12OZ WD40 LUBRICANT	0.00	4.57
101101	V15885	01/27/15	000059	NELLA SOUTH INC	2400	546001	JMK PICK UP TOOL JU	0.00	29.67
TOTAL CHECK								0.00	40.94
101101	V15886	01/27/15	001168	INTERSTATE BATTERY	2400	5520016	FBF	0.00	1.50
101101	V15886	01/27/15	001168	INTERSTATE BATTERY	2400	5520016	1 MTP6S	0.00	110.95
TOTAL CHECK								0.00	112.45
101101	V15889	01/27/15	7059	KNOWLES ONSITE REPA	2400	546001	SERVICE CALL	0.00	55.00
101101	V15889	01/27/15	7059	KNOWLES ONSITE REPA	2400	546001	CALL OUT TO SANTA R	0.00	190.00
101101	V15889	01/27/15	7059	KNOWLES ONSITE REPA	2400	546001	30/30 SPRING BRAKE	0.00	66.15
101101	V15889	01/27/15	7059	KNOWLES ONSITE REPA	2400	546001	CLEVIS PIN MANUAL S	0.00	6.13
101101	V15889	01/27/15	7059	KNOWLES ONSITE REPA	2400	546001	SHOP SUPPLIES	0.00	9.50
TOTAL CHECK								0.00	326.78
101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2400	546001	BULK TUBLR PIPE I	0.00	4.80
101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2400	546001	CSN 46-64 BLIND VIN	0.00	30.37
101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2400	546001	154PC SKT	0.00	75.98
101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2400	546001	200Z RIP CLAW HAMR	0.00	9.48
101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2400	546001	PC 35 CT DRILL/DRIV	0.00	12.32
101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2400	546001	PC 20 PC SCREWDRIVI	0.00	4.72
101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2400	546001	PC 14PC GOLD FERROU	0.00	10.42

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101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2400	546001	KOBALT 4LB ENGINEER	0.00	18.76
101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2400	546001	OUTDOOR WALL FAUCET	0.00	15.10
101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2400	546001	GE 60W (43W) A19 LL	0.00	14.22
101101	V15894	01/27/15	005407	DO NOT USE---SEE #	2400	546001	20V MAX 1/2-IN DRIL	0.00	94.05
TOTAL CHECK								0.00	290.22
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	FITTING	0.00	14.50
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE ADAPTERS	0.00	12.82
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE	0.00	49.74
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	17.18
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	33.74
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	8.98
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	DUCT TAPE	0.00	17.97
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	5W20 SYNTHETIC MOTO	0.00	65.88
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	44K13.20	0.00	53.44
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	2.89
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	14.65
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	46.22
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	32.86
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	24.09
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NAP HYDRAULIC FILTE	0.00	44.42
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	30.66
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA CABIN AIR FILT	0.00	7.07
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	12.50
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	AIR FILTER (INNER)	0.00	9.95
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	1.50
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	OIL FILTER (GOLD)	0.00	11.38
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	3.11
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	CONTROL	0.00	7.08
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	HYDRAULIC FILTER	0.00	13.05
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	12.50
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	9.95
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	OIL FILTER (GOLD)	0.00	4.57
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	FUEL FILTER (GOLD)	0.00	7.64
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	RADIATOR CAPS	0.00	41.94
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	LUCAS FUEL TREAT 1G	0.00	66.98
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	6664 NAPAGOLD AIR F	0.00	32.24
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	3626 NAPAGOLD FUEL	0.00	7.90
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	3813 NAPAGOLD FUEL	0.00	19.38
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	1042 NAPAGOLD OIL F	0.00	3.25
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	9.09
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	NB22 WIPER BLADE	0.00	11.98
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE	0.00	238.35
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	37.64
101101	V15896	01/27/15	000049	MILTON AUTO PARTS I	2400	546001	STARTING FLUID 11OZ	0.00	39.48
TOTAL CHECK								0.00	1,078.57
101101	V15901	01/27/15	000047	PACE WATER SYSTEM I	2400	543001	12/03/14-01/02/15(1	0.00	12.00
101101	V15903	01/27/15	003481	PENSACOLA RUBBER &	2400	546001	5/8 NEOPRENE 3.577	0.00	24.60
101101	V15903	01/27/15	003481	PENSACOLA RUBBER &	2400	546001	1/2" NEOPRENE 3.577	0.00	24.60
TOTAL CHECK								0.00	49.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15904	01/27/15	3029	POT-O-GOLD	2400	543001	14426-001 (RECYCLE)	0.00	225.00
101101	V15904	01/27/15	3029	POT-O-GOLD	2400	544001	14426-002 (LANDFILL	0.00	222.40
TOTAL CHECK								0.00	447.40
101101	V16105	02/01/15	011780	SANTA ROSA COUNTY C	2400	534003	MONTHLY BUDGET	0.00	2,250.00
101101	V16159	02/03/15	6505	AIRGAS USA, LLC	2400	544001	RENT CYL IND LARGE	0.00	35.34
101101	V16159	02/03/15	6505	AIRGAS USA, LLC	2400	544001	RENT CYL IND SMALL	0.00	23.56
101101	V16159	02/03/15	6505	AIRGAS USA, LLC	2400	544001	HAZMAT	0.00	17.50
TOTAL CHECK								0.00	76.40
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	ELEMENT; OUT	0.00	44.33
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	ELEMENT-INN	0.00	23.96
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	FILTER, FUEL	0.00	13.91
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	ELEMENT; PRE	0.00	21.70
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	HYDRAULIC O	0.00	77.60
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	FILTER, SUCT	0.00	19.52
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	CARTRIDGE, O	0.00	47.77
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	ELEMENT	0.00	5.62
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	A/C FILTER	0.00	11.89
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	V BELT 4PK	0.00	15.98
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	BELT; RIBBE	0.00	24.42
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	LAMP WORKIN	0.00	86.48
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	BULB	0.00	31.36
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	BRACKET	0.00	21.90
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	FILTER; FRES	0.00	13.31
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	SHIPPING & HANDLING	0.00	9.25
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	PANEL, GAUGE	0.00	1,740.88
101101	V16166	02/03/15	001412	COASTAL MACHINERY C	2400	546001	SHIPPING & HANDLING	0.00	18.44
TOTAL CHECK								0.00	2,228.32
101101	V16172	02/03/15	359	FASTENAL COMPANY	2400	546001	STRT JAW PINCERS	0.00	38.86
101101	V16172	02/03/15	359	FASTENAL COMPANY	2400	546001	EARCLAMP 033.1-706M	0.00	64.82
101101	V16172	02/03/15	359	FASTENAL COMPANY	2400	546001	5/32 S/S OVAL SWAGE	0.00	212.00
101101	V16172	02/03/15	359	FASTENAL COMPANY	2400	546001	24" SWAGETOL 1/16-3	0.00	196.24
101101	V16172	02/03/15	359	FASTENAL COMPANY	2400	546001	AA PROCELL ALK BTRY	0.00	5.77
TOTAL CHECK								0.00	517.69
101101	V16193	02/03/15	8526	QED ENVIRONMENTAL S	2400	546001	SHORT AP4+BL LEACHA	0.00	4,850.00
101101	V16193	02/03/15	8526	QED ENVIRONMENTAL S	2400	546001	KIT EASY-FITTINGS 1	0.00	280.00
101101	V16193	02/03/15	8526	QED ENVIRONMENTAL S	2400	546001	SHIPPING AND HANDLI	0.00	66.67
TOTAL CHECK								0.00	5,196.67
101101	V16198	02/03/15	1513	SANTA ROSA FENCE &	2400	546001	6' COMMERCIAL CHAIN	0.00	3,550.96
101101	V16198	02/03/15	1513	SANTA ROSA FENCE &	2400	546001	CORNER POST ASSEMBL	0.00	361.88
101101	V16198	02/03/15	1513	SANTA ROSA FENCE &	2400	546001	GATE POST ASSEMBLY	0.00	206.22
101101	V16198	02/03/15	1513	SANTA ROSA FENCE &	2400	546001	CHAIN LINK GATE 10'	0.00	315.00
TOTAL CHECK								0.00	4,434.06
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	2400	5520011	LANDFILL	0.00	21,817.32
101101	V16201	02/03/15	00014346	SOUTHERN ENERGY COM	2400	5520011	RECYCLE	0.00	371.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	22,189.04
101101	V16205	02/03/15	00013858	THOMPSON PUMP & MFG	2400	544001	32 HPU HYDRAULIC PO	0.00	877.67
101101	V16205	02/03/15	00013858	THOMPSON PUMP & MFG	2400	544001	ECC AMOUNT	0.00	17.55
TOTAL CHECK								0.00	895.22
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	139.33
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	139.33
101101	V16208	02/03/15	5904	UNIFIRST CORPORATIO	2400	5520016	UINIFORM SERVICES	0.00	151.13
TOTAL CHECK								0.00	429.79
101101	V16229	02/10/15	359	FASTENAL COMPANY	2400	546001	16-14 BUTT CNCTR H/	0.00	7.81
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2400	546001	COUP 1M	0.00	1.75
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2400	546001	HITCH CMBO 2-8TN BH	0.00	82.59
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2400	546001	PINTLE MOUNT, 3-POS	0.00	39.97
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2400	546001	JMK TIRE INFLATOR W	0.00	12.81
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2400	546001	COUPLER PLUG, S727	0.00	1.79
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2400	546001	NOZZLE, SPRINKLER A	0.00	7.69
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2400	546001	RECEIVER LOCK, SS/5	0.00	21.99
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2400	546001	SUPER GLUE, ALL-AME	0.00	1.20
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2400	546001	3/8" BARB COUPLING	0.00	0.49
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2400	546001	COUPLING 1/2 NYLON	0.00	1.38
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2400	546001	COUP 1M	0.00	1.75
101101	V16238	02/10/15	000059	NELLA SOUTH INC	2400	546001	3/8" BARB COUPLING	0.00	0.49
TOTAL CHECK								0.00	173.90
101101	V16240	02/10/15	001168	INTERSTATE BATTERY	2400	546001	MTBS	0.00	110.95
101101	V16240	02/10/15	001168	INTERSTATE BATTERY	2400	546001	FBF FEE	0.00	1.50
TOTAL CHECK								0.00	112.45
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2400	546001	338517 KBLT 154PC S	0.00	76.94
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2400	546001	KOBALT 3PC ADJUSTAB	0.00	9.48
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2400	546001	KOBALT 3PC GROOVE J	0.00	9.48
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2400	546001	KOBALT 12-PC SCREWD	0.00	28.48
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2400	546001	KBLT 7PC SAE/MM XAC	0.00	28.47
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2400	546001	KOB 10IN CURVED JAW	0.00	9.48
101101	V16243	02/10/15	005407	DO NOT USE---SEE #	2400	546001	KW SC COMBO SGL TYL	0.00	27.52
TOTAL CHECK								0.00	189.85
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2400	546001	ELECTRIC FUEL PUMP	0.00	47.93
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	3.88
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2400	5520014	12P ST COM WRN ST-S	0.00	74.25
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2400	5520014	10P ST COM WRN SET-	0.00	56.62
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE	0.00	63.00
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2400	546001	FITTING	0.00	57.88
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2400	546001	SLEEVE	0.00	23.94
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2400	546001	1 2 IMPT WRENCH	0.00	239.00
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2400	546001	ADAPTER	0.00	1.99
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2400	546001	QUICKTIE - SPEEDY T	0.00	37.99
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2400	546001	CABLE TIE	0.00	6.19
101101	V16244	02/10/15	000049	MILTON AUTO PARTS I	2400	546001	SUPER WTHRSTRP ADHV	0.00	9.69

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TOTAL CHECK								0.00	622.36
101101	V16245	02/10/15	8857	MURPHY CASSIDY DIES	2400	546001	DIAGNOSTIC: FOUND A	0.00	75.00
101101	V16245	02/10/15	8857	MURPHY CASSIDY DIES	2400	546001	REPLACED THE PRESSU	0.00	37.50
101101	V16245	02/10/15	8857	MURPHY CASSIDY DIES	2400	546001	REPAIR THE CONNECTO	0.00	37.50
101101	V16245	02/10/15	8857	MURPHY CASSIDY DIES	2400	546001	PARTS: PIG TAILS PE	0.00	25.59
101101	V16245	02/10/15	8857	MURPHY CASSIDY DIES	2400	546001	PARTS: HOUSING PER	0.00	12.59
101101	V16245	02/10/15	8857	MURPHY CASSIDY DIES	2400	546001	PARTS: SENSOR PER I	0.00	145.66
101101	V16245	02/10/15	8857	MURPHY CASSIDY DIES	2400	546001	PARTS: SHOP SUPPLIE	0.00	5.00
TOTAL CHECK								0.00	338.84
101101	V16256	02/10/15	00015953	RAM TOOL AND SUPPLY	2400	546001	4"X12' 2-PLY EYE/EY	0.00	54.99
101101	V16262	02/10/15	579	SCS ENGINEERS	2400	531001	09211048.24	0.00	7,775.00
101101	V16262	02/10/15	579	SCS ENGINEERS	2400	5310033	09211048.23	0.00	25,326.00
101101	V16262	02/10/15	579	SCS ENGINEERS	2400	5310033	09211048.23	0.00	3,688.00
101101	V16262	02/10/15	579	SCS ENGINEERS	2400	531001	CENTRAL LANDFILL	0.00	1,500.00
TOTAL CHECK								0.00	38,289.00
101101	V16263	02/10/15	551	SIGNCRAFTERS OF NWF	2400	552001	114 IN X 11 IN ALUM	0.00	34.00
101101	V16265	02/10/15	6765	STERICYCLE, INC	2400	53100171	MONTHLY ENERGY CHAR	0.00	4.33
101101	V16265	02/10/15	6765	STERICYCLE, INC	2400	53100171	MONTHLY FUEL CHARGE	0.00	17.06
101101	V16265	02/10/15	6765	STERICYCLE, INC	2400	53100171	STERI-SAFE SELECT M	0.00	199.00
101101	V16265	02/10/15	6765	STERICYCLE, INC	2400	53100171	ENVIRONMENTAL/REGUL	0.00	21.89
TOTAL CHECK								0.00	242.28
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	142.83
101101	V16271	02/10/15	5904	UNIFIRST CORPORATIO	2400	552001	EMPLOYEE UNIFORM SE	0.00	139.33
TOTAL CHECK								0.00	282.16
101101	V16274	02/10/15	00015736	WESCO GAS & WELDING	2400	546001	70S-6 035 33# TC70S	0.00	39.14
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	100000144	0.00	1,479.32
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	CABLE	0.00	34.74
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	BLADE	0.00	315.30
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	544001	JOHN DEERE 700K (01	0.00	5,500.00
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	DURA-MAX CUTTING ED	0.00	137.35
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	DURA-MAX C	0.00	137.35
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	BOLT	0.00	108.92
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	FILLER CAP	0.00	19.46
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	TANK	0.00	188.37
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT (0	0.00	15.50
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	DOUBLE FLANGE ROLLE	0.00	1,237.62
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	IDLER	0.00	2,346.86
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	12.98
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	ENVIRONMENTAL FEE	0.00	7.50
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	SERV ACCESS	0.00	15.00
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	LABOR: INSTALLED RO	0.00	2,744.81
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	WASHER	0.00	15.84
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	SEALANT	0.00	185.76
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	SEALANT	0.00	23.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	NUT	0.00	45.00
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	SPROCKET SEG	0.00	447.60
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	SPROCKET BOLT	0.00	58.00
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	NUT	0.00	67.32
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	TRACK BO	0.00	249.60
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	TOP ROLLER	0.00	514.00
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	TRACK CHAIN HEAVY D	0.00	4,579.26
101101	V16286	02/17/15	000062	BEARD EQUIPMENT CO	2400	546001	SINGLE FLANGE ROLLE	0.00	1,571.52
TOTAL CHECK								0.00	22,058.61
101101	V16299	02/17/15	00016256	FERGUSON ENTERPRISE	2400	546001	38195	0.00	63.21
101101	V16299	02/17/15	00016256	FERGUSON ENTERPRISE	2400	546001	38195	0.00	13.40
TOTAL CHECK								0.00	76.61
101101	V16310	02/17/15	001168	INTERSTATE BATTERY	2400	546001	ELMO (BATTERY)	0.00	100.00
101101	V16310	02/17/15	001168	INTERSTATE BATTERY	2400	546001	31PMHD (BATTERIES)	0.00	230.90
TOTAL CHECK								0.00	330.90
101101	V16314	02/17/15	005407	DO NOT USE---SEE #	2400	551001	FRIG 18K HEAT/COOL	0.00	664.05
101101	V16314	02/17/15	005407	DO NOT USE---SEE #	2400	551001	DELIVERY FEE	0.00	20.00
TOTAL CHECK								0.00	684.05
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	2400	5520011	RECYCLE	0.00	712.31
101101	V16328	02/17/15	00014346	SOUTHERN ENERGY COM	2400	5520011	LANDFILL	0.00	17,323.85
TOTAL CHECK								0.00	18,036.16
101101	V16339	02/17/15	8661	WANDA CORNETT	2400	540001	01/05/15-01/31/15	0.00	194.00
101101	V16342	02/17/15	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	2,317.80
101101	V16342	02/17/15	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	806.40
101101	V16342	02/17/15	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	1,789.76
101101	V16342	02/17/15	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	1,685.56
101101	V16342	02/17/15	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	1,453.92
TOTAL CHECK								0.00	8,053.44
101101	V16345	02/24/15	6505	AIRGAS USA, LLC	2400	544001	RENT CYL IND LARGE	0.00	35.34
101101	V16345	02/24/15	6505	AIRGAS USA, LLC	2400	544001	RRCYLISM-PR - RENT	0.00	23.56
101101	V16345	02/24/15	6505	AIRGAS USA, LLC	2400	544001	HAZMAT	0.00	17.50
TOTAL CHECK								0.00	76.40
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	74.48
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	FUEL FILTER CARTRID	0.00	62.04
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	162.86
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	SAFETY CARTRIDGE	0.00	135.26
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	21.47
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	511.20
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	74.48
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	FUEL FILTER CARTRID	0.00	62.04
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER CARTRIDGE	0.00	318.60
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	162.86
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	SAFETY CARTRIDGE	0.00	135.26
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	21.14

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101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	CLAMP	0.00	27.04
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	HOSE	0.00	72.69
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	15.47
101101	V16346	02/24/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	511.20
TOTAL CHECK								0.00	2,368.09
101101	V16353	02/24/15	359	FASTENAL COMPANY	2400	546001	5/8"-11 S/S FHN	0.00	36.72
101101	V16353	02/24/15	359	FASTENAL COMPANY	2400	546001	S/S HCS 5/8-11 X 4	0.00	211.32
101101	V16353	02/24/15	359	FASTENAL COMPANY	2400	546001	S/S FW 5/8X1-1/2 OD	0.00	31.26
TOTAL CHECK								0.00	279.30
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2400	546001	PRE TREAT #2 4X4X8	0.00	8.99
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2400	5520014	SAFETY SCRAPER W/5	0.00	4.98
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2400	5520014	PLIERS, DIAGONAL, 7	0.00	8.49
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2400	552001	PAD HAND MAROON 6X9	0.00	0.04
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2400	552001	SCOTCH BRITE PAD	0.00	5.07
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2400	552001	40OZ PINE-SOL CLEAN	0.00	5.29
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2400	552001	CLOROX CLEANER	0.00	4.49
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2400	551001	GORILLA TAPE 3" TOU	0.00	12.17
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2400	551001	MINI-CELL PHONE HOL	0.00	9.99
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2400	551001	LOCKBACK FOLDING KN	0.00	11.99
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2400	551001	MICRO CORD COLORS	0.00	3.49
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2400	552001	40OZ PINE-SOL CLEAN	0.00	5.29
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2400	552001	FLRSCNT ORNG SPRAY	0.00	6.99
101101	V16358	02/24/15	000059	NELLA SOUTH INC	2400	552001	FLRSCNT YEL SPRAY P	0.00	6.99
TOTAL CHECK								0.00	94.26
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE	0.00	49.88
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2400	546001	FITTING	0.00	57.88
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2400	546001	SLEEVE	0.00	15.96
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA GAL 15W40	0.00	179.82
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2400	546001	FERRULES	0.00	1.60
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2400	546001	COUPLER	0.00	5.98
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2400	546001	FITTINGS	0.00	3.98
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2400	546001	DIESL EXST FLD 2.5	0.00	99.90
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2400	546001	WIPER BLADE	0.00	10.82
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2400	546001	WIPER BLADE	0.00	5.70
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2400	546001	TIRE VAL	0.00	57.49
101101	V16366	02/24/15	000049	MILTON AUTO PARTS I	2400	546001	CL SYS PRESS TEST K	0.00	143.00
TOTAL CHECK								0.00	632.01
101101	V16370	02/24/15	000047	PACE WATER SYSTEM I	2400	543001	01/02/15-02/02/15(1	0.00	12.50
101101	V16374	02/24/15	00013073	PRO CHEM	2400	552001	ASSAULT 4/1GL	0.00	101.60
101101	V16374	02/24/15	00013073	PRO CHEM	2400	552001	FREIGHT	0.00	21.08
TOTAL CHECK								0.00	122.68
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2400	546001	EMPLOYEE UNIFORM SE	0.00	137.69
101101	V16384	02/24/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	137.69
TOTAL CHECK								0.00	275.38
101101	V16576	03/01/15	011780	SANTA ROSA COUNTY C	2400	534003	MONTHLY BUDGET	0.00	2,250.00

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101101	V16649	03/03/15	00016068	GALETON INC	2400	552001	GRIPPIT RUBBER CTD	0.00	55.30
101101	V16649	03/03/15	00016068	GALETON INC	2400	552001	COWHIDE DRIVERS GLO	0.00	84.75
101101	V16649	03/03/15	00016068	GALETON INC	2400	552001	FREIGHT	0.00	11.83
TOTAL CHECK								0.00	151.88
101101	V16656	03/03/15	3099	JOINER ELECTRIC	2400	546001	SERVICE CALL TO REP	0.00	110.00
101101	V16664	03/03/15	377	PC SCALE INC	2400	546001	M/U SUPPORT CONTRAC	0.00	1,935.00
101101	V16666	03/03/15	3029	POT-O-GOLD	2400	544001	14426-002 (LANDFILL	0.00	222.40
101101	V16666	03/03/15	3029	POT-O-GOLD	2400	543001	14426-001 (RECYCLE)	0.00	225.00
TOTAL CHECK								0.00	447.40
101101	V16673	03/03/15	579	SCS ENGINEERS	2400	531001	PROJ# 09211048.24	0.00	5,725.00
101101	V16682	03/10/15	6505	AIRGAS USA, LLC	2400	552001	PROPANE INDUSTRIAL	0.00	67.29
101101	V16682	03/10/15	6505	AIRGAS USA, LLC	2400	552001	DELIVERY FLAT FEE	0.00	10.00
101101	V16682	03/10/15	6505	AIRGAS USA, LLC	2400	552001	FUEL SURCHARGE FLAT	0.00	4.00
101101	V16682	03/10/15	6505	AIRGAS USA, LLC	2400	552001	AIRGAS HAZMAT CHARG	0.00	6.55
TOTAL CHECK								0.00	87.84
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2400	552001	SHUTOFF Y HOUSE	0.00	4.49
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2400	552001	12" SUCTION BALANCE	0.00	17.99
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2400	552001	12" SUCTION BALANCE	0.00	16.19
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2400	5520014	HOSE REEL	0.00	37.79
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2400	5520014	D-HDL POLY GRAIN SC	0.00	25.19
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2400	546001	KIT SM STAINLESS HO	0.00	10.29
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2400	546001	2 NAR TP HINGE SS	0.00	8.99
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2400	546001	HASP 2 3/4 DRAW	0.00	4.99
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2400	546001	APPLIANCE ALMOND EP	0.00	11.98
101101	V16712	03/10/15	000059	NELLA SOUTH INC	2400	546001	POWER WASHER WAND G	0.00	10.34
TOTAL CHECK								0.00	148.24
101101	V16714	03/10/15	001168	INTERSTATE BATTERY	2400	546001	8DMHP	0.00	366.90
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	44.42
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA CABIN AIR FILT	0.00	7.07
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	5.45
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	NON-CHLOR BRAKE CLN	0.00	27.48
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	LUCAS FUEL TREAT 1G	0.00	66.98
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	88.84
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE	0.00	35.10
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	7.10
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	14.20
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	19.18
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	SLEEVE	0.00	15.96
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	BARS LEAK STOP LEAK	0.00	6.99
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	STARTER - NEW	0.00	214.19
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE	0.00	32.41
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	FITTING	0.00	11.93
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	FITTING	0.00	17.16

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101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	WIPER BLADE	0.00	11.40
101101	V16723	03/10/15	000049	MILTON AUTO PARTS I	2400	546001	VAL CORE	0.00	2.69
TOTAL CHECK								0.00	628.55
101101	V16738	03/10/15	6765	STERICYCLE, INC	2400	53100171	MONTHLY ENERGY CHAR	0.00	4.33
101101	V16738	03/10/15	6765	STERICYCLE, INC	2400	53100171	MONTHLY FUEL CHARGE	0.00	17.06
101101	V16738	03/10/15	6765	STERICYCLE, INC	2400	53100171	STERI-SAFE SELECT M	0.00	199.00
101101	V16738	03/10/15	6765	STERICYCLE, INC	2400	53100171	ENVIRONMENTAL/REGUL	0.00	21.89
TOTAL CHECK								0.00	242.28
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	2400	551001	ANDREW HILL	0.00	34.99
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2400	5520016	902999	0.00	137.69
101101	V16746	03/10/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	136.19
TOTAL CHECK								0.00	273.88
101101	V16748	03/10/15	8661	WANDA CORNETT	2400	540001	02/04/15-02/28/15	0.00	155.20
101101	V16751	03/17/15	932	AVALON GLASS INC	2400	546001	WINDSHIELD (SOLAR)	0.00	185.00
101101	V16751	03/17/15	932	AVALON GLASS INC	2400	546001	LABOR HOURS (SHOP)	0.00	50.00
TOTAL CHECK								0.00	235.00
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	2400	5520011	LANDFILL	0.00	15,127.21
101101	V16804	03/17/15	00014346	SOUTHERN ENERGY COM	2400	5520011	RECYCLE	0.00	373.21
TOTAL CHECK								0.00	15,500.42
101101	V16814	03/17/15	00015736	WESCO GAS & WELDING	2400	544001	CYL-ACE-130	0.00	39.20
101101	V16814	03/17/15	00015736	WESCO GAS & WELDING	2400	544001	CYL-AR-330	0.00	7.84
101101	V16814	03/17/15	00015736	WESCO GAS & WELDING	2400	544001	CYL-02-244	0.00	47.04
101101	V16814	03/17/15	00015736	WESCO GAS & WELDING	2400	544001	CYL-AR-75/CO2-25-MI	0.00	15.68
101101	V16814	03/17/15	00015736	WESCO GAS & WELDING	2400	544001	CYL-HE-90/AR-7.5/CO	0.00	7.84
101101	V16814	03/17/15	00015736	WESCO GAS & WELDING	2400	544001	HAZMAT FEE	0.00	24.00
TOTAL CHECK								0.00	141.60
101101	V16818	03/24/15	6505	AIRGAS USA, LLC	2400	544001	RENT CYL IND LARGE	0.00	31.92
101101	V16818	03/24/15	6505	AIRGAS USA, LLC	2400	544001	RENT CYL IND SMALL	0.00	21.28
101101	V16818	03/24/15	6505	AIRGAS USA, LLC	2400	544001	HAZMAT FEE	0.00	17.50
TOTAL CHECK								0.00	70.70
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	AUX CUTTING EDGE	0.00	1,951.24
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	OUTER MIRROR	0.00	372.70
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	HEX BOLT	0.00	341.40
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	WASHER	0.00	54.90
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	SCRAPER	0.00	889.80
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	TAPPED PLATE	0.00	1,336.05
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	88.74
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER ELE	0.00	53.64
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	SEAL	0.00	11.59
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER-CAB FRES	0.00	37.98
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER ELE	0.00	84.21
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	245.28
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER ELE	0.00	85.80

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101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	21.41
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER ELE	0.00	46.45
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER KIT	0.00	108.68
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	FIELD SERVICE CALL	0.00	174.18
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	SERVICE VEHICLE-PEN	0.00	288.00
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	REPLACE INJECTOR HA	0.00	87.07
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	ELEC. CONNECTOR HOU	0.00	14.34
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	ELEC. CONNECTOR TER	0.00	33.80
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	ENVIRONMENTAL FEE	0.00	7.50
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	SERV ACCESS	0.00	15.00
101101	V16824	03/24/15	000062	BEARD EQUIPMENT CO	2400	546001	MISC	0.00	38.03
TOTAL CHECK								0.00	6,387.79
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2400	546001	BAR MIL 3/4X1/8X72	0.00	7.24
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2400	546001	MASKING TAPE,. 94"X	0.00	3.99
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2400	546001	STAIN, GOLDEN PECAN	0.00	9.99
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2400	546001	SHEET METAL SCREW S	0.00	3.70
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2400	546001	PVC PIPE, 2"X10'SCH	0.00	5.39
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2400	546001	PVC PIPE, 4"X10'SDR	0.00	16.59
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2400	546001	SANITARY ELL, 4" 90	0.00	4.66
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2400	546001	4" 90D LONG SWP ST	0.00	7.24
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2400	546001	ELBOW, 4" 90-DEG PV	0.00	5.18
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2400	546001	COUPLING, 4" PVC-SD	0.00	5.17
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2400	546001	ELBOW, SXS 2" 90-DE	0.00	3.08
101101	V16840	03/24/15	000059	NELLA SOUTH INC	2400	546001	ELBOW, SXS 2" 90-DE	0.00	1.86
TOTAL CHECK								0.00	74.09
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA GAL 15W40	0.00	119.88
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	DIESL EXST FLD 2.5	0.00	59.94
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	44K13.20	0.00	192.00
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	ABRASIVE WHEEL 45	0.00	26.98
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	SINGLE FLINTS	0.00	2.99
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	3FLINT RENEWAL	0.00	4.29
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	BLADES - REPLACEMEN	0.00	0.99
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	-20 WINDSHIELD WASH	0.00	4.30
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	COIL COV	0.00	11.49
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	FITTING	0.00	2.47
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	FILTER	0.00	66.51
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	GREASE FITTING ASST	0.00	32.99
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	NON-CHLOR BRAKE CLN	0.00	27.48
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE CLAMP	0.00	4.80
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	COUPLER	0.00	42.90
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	SELF ETCHING PRIMER	0.00	37.96
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	CHEVY OR	0.00	38.94
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	PENATRENT	0.00	9.50
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	IN FORCE	0.00	8.55
101101	V16846	03/24/15	000049	MILTON AUTO PARTS I	2400	546001	SOLENOID W SPD TERM	0.00	14.06
TOTAL CHECK								0.00	709.02
101101	V16853	03/24/15	00015953	RAM TOOL AND SUPPLY	2400	546001	36" X 100' SLT FENC	0.00	561.46
101101	V16857	03/24/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	136.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16858	03/24/15	00015736	WESCO GAS & WELDING	2400	544001	CYLINDER ACETYLENE	0.00	130.20
101101	V16858	03/24/15	00015736	WESCO GAS & WELDING	2400	544001	CYLINDER OXYGEN 244	0.00	16.00
101101	V16858	03/24/15	00015736	WESCO GAS & WELDING	2400	544001	DELIVERY CHARGE	0.00	20.00
TOTAL CHECK								0.00	166.20
101101	V16859	03/24/15	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	2,418.92
101101	V16873	03/31/15	00016068	GALETON INC	2400	552001	COWHIDE DRIVERS GLO	0.00	169.50
101101	V16873	03/31/15	00016068	GALETON INC	2400	552001	FREIGHT OUT	0.00	10.86
TOTAL CHECK								0.00	180.36
101101	V16878	03/31/15	001168	INTERSTATE BATTERY	2400	546001	SP2SR	0.00	44.95
101101	V16878	03/31/15	001168	INTERSTATE BATTERY	2400	546001	FBF FEE	0.00	1.50
TOTAL CHECK								0.00	46.45
101101	V16884	03/31/15	000047	PACE WATER SYSTEM I	2400	543001	02/02/15-03/02/15(1	0.00	12.50
101101	V16887	03/31/15	8526	QED ENVIRONMENTAL S	2400	5460022	A2-CUSTOM AP PUMP M	0.00	1,510.00
101101	V16887	03/31/15	8526	QED ENVIRONMENTAL S	2400	5460022	FREIGHT	0.00	11.29
TOTAL CHECK								0.00	1,521.29
101101	V16911	04/01/15	8941	BANCORPSOUTH EQUIPM	2400	5440011	0025-0070823-001	0.00	3,525.55
101101	V17089	04/01/15	011780	SANTA ROSA COUNTY C	2400	534003	MONTHLY BUDGET	0.00	2,250.00
101101	V17219	04/14/15	1281	DADE PAPER & BAG CO	2400	552001	WHT COTTON KNIT RAG	0.00	34.72
101101	V17223	04/14/15	359	FASTENAL COMPANY	2400	546001	1/4-20X1/2S/S FHSCS	0.00	0.13
101101	V17223	04/14/15	359	FASTENAL COMPANY	2400	546001	1/4-18 NPT TPR TAP	0.00	19.80
TOTAL CHECK								0.00	19.93
101101	V17229	04/14/15	6596	GULF COAST INDUSTRI	2400	546001	FURNISH LABOR AND M	0.00	1,844.00
101101	V17237	04/14/15	7932	LANDTEC NORTH AMERI	2400	564001	NU-MATIC 4	0.00	1,750.00
101101	V17237	04/14/15	7932	LANDTEC NORTH AMERI	2400	564001	FREIGHT	0.00	30.20
TOTAL CHECK								0.00	1,780.20
101101	V17244	04/14/15	3029	POT-O-GOLD	2400	543001	14426-001 (RECYCLE)	0.00	405.00
101101	V17244	04/14/15	3029	POT-O-GOLD	2400	544001	14426-002 (LANDFILL	0.00	402.40
TOTAL CHECK								0.00	807.40
101101	V17253	04/14/15	6765	STERICYCLE, INC	2400	53100171	MONTHLY ENERGY CHAR	0.00	4.33
101101	V17253	04/14/15	6765	STERICYCLE, INC	2400	53100171	MONTHLY FUEL CHARGE	0.00	17.06
101101	V17253	04/14/15	6765	STERICYCLE, INC	2400	53100171	STERI-SAFE SELECT M	0.00	199.00
101101	V17253	04/14/15	6765	STERICYCLE, INC	2400	53100171	ENVIRONMENTAL/REGUL	0.00	21.89
TOTAL CHECK								0.00	242.28
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	5540012	GINNY CANNON	0.00	179.10
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	20.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	546001	GINNY CANNON	0.00	94.55
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	546001	GINNY CANNON	0.00	99.95

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101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	546001	GINNY CANNON	0.00	16.61
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	144.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	3.96
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	9.37
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	1.58
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	29.97
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	540001	ANDREW HILL	0.00	287.63
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	540001	ANDREW HILL	0.00	287.63
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	540001	ANDREW HILL	0.00	287.63
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	540001	ANDREW HILL	0.00	287.63
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	552001	GINNY CANNON	0.00	69.72
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	552001	GINNY CANNON	0.00	7.96
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	552001	GINNY CANNON	0.00	24.72
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	552001	GINNY CANNON	0.00	11.96
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	552001	GINNY CANNON	0.00	9.48
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	2400	552001	GINNY CANNON	0.00	11.96
TOTAL CHECK								0.00	1,886.38
101101	V17263	04/14/15	8661	WANDA CORNETT	2400	540001	03/28/15-03/31/15	0.00	19.40
101101	V17263	04/14/15	8661	WANDA CORNETT	2400	540001	03/03/15/03/27/15	0.00	174.60
TOTAL CHECK								0.00	194.00
101101	V17264	04/14/15	00015736	WESCO GAS & WELDING	2400	544001	CYL-ACE-130	0.00	43.40
101101	V17264	04/14/15	00015736	WESCO GAS & WELDING	2400	544001	CYL-AR-330	0.00	8.68
101101	V17264	04/14/15	00015736	WESCO GAS & WELDING	2400	544001	CYL-02-244	0.00	52.08
101101	V17264	04/14/15	00015736	WESCO GAS & WELDING	2400	544001	CYL-AR-75/CO2-25-MI	0.00	23.24
101101	V17264	04/14/15	00015736	WESCO GAS & WELDING	2400	544001	CYL-HE-90/AR-7.5/CO	0.00	8.68
101101	V17264	04/14/15	00015736	WESCO GAS & WELDING	2400	544001	HAZMAT FEE	0.00	25.60
TOTAL CHECK								0.00	161.68
101101	V17266	04/21/15	6505	AIRGAS USA, LLC	2400	544001	RENT CYL IND LARGE	0.00	35.34
101101	V17266	04/21/15	6505	AIRGAS USA, LLC	2400	544001	RENT CYL IND SMALL	0.00	23.56
101101	V17266	04/21/15	6505	AIRGAS USA, LLC	2400	544001	HAZMAT FEE	0.00	17.50
TOTAL CHECK								0.00	76.40
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	FIELD SERVICE CALL	0.00	190.00
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	SERVICE VEHICLE-PEN	0.00	294.00
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	CORRECTION: 2 FAILE	0.00	380.00
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	FAN	0.00	545.04
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	ENVIRONMENTAL FEE	0.00	7.50
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	SERV ACCESS	0.00	15.00
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	LOCK WASHE	0.00	4.24
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	CAP SCREW	0.00	18.80
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	SCREW	0.00	171.60
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	LUBRICANT	0.00	4.47
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	BRAKE CLEAN	0.00	7.16
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	SPRING ASM	0.00	998.97
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	SEAL KIT	0.00	111.66
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	BOLT	0.00	245.52
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	SPROCKET	0.00	493.60
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	TOP ROLLER	0.00	695.36
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	CHAIN	0.00	2,911.18

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101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	ROLLER S/F	0.00	2,736.00
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	IDLER	0.00	1,091.34
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	TRACK BOLT	0.00	333.20
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	TRACK NUT	0.00	156.80
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	ENVIRONMENTAL FEE	0.00	7.50
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	SERV ACCESS	0.00	15.00
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	LABOR: UNDERCARRIAG	0.00	2,500.00
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	LABOR: PREVENTATIVE	0.00	277.50
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	20.39
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	TOOTH	0.00	13.09
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	PIN	0.00	7.26
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	PIN	0.00	93.60
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	ROLL PIN	0.00	1.98
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	HITCH PIN KIT	0.00	7.44
101101	V17271	04/21/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	24.87
TOTAL CHECK								0.00	14,380.07
101101	V17275	04/21/15	000071	CHAVERS MACHINE SHO	2400	546001	REWORK CENTER SECTI	0.00	1,600.00
101101	V17279	04/21/15	00018952	COVINGTON HEAVY DUT	2400	546001	PRIME ANTIFREEZE	0.00	339.48
101101	V17279	04/21/15	00018952	COVINGTON HEAVY DUT	2400	546001	FUEL SURCHARGE	0.00	1.99
TOTAL CHECK								0.00	341.47
101101	V17285	04/21/15	359	FASTENAL COMPANY	2400	546001	S/S A/C 5/32 (7X19)	0.00	233.80
101101	V17287	04/21/15	000673	GENERAL RENTAL CENT	2400	544001	2" SUBMERSIBLE PUMP	0.00	29.96
101101	V17288	04/21/15	00016068	GALETON INC	2400	552001	KNIT GLVS LTX PALM	0.00	24.50
101101	V17288	04/21/15	00016068	GALETON INC	2400	552001	ROUGH RIDER GLOVES	0.00	84.00
101101	V17288	04/21/15	00016068	GALETON INC	2400	552001	GRIPPIT RUBBER CTD	0.00	27.65
101101	V17288	04/21/15	00016068	GALETON INC	2400	552001	FREIGHT OUT	0.00	11.88
TOTAL CHECK								0.00	148.03
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2400	546001	ORIG INV# 90148620	0.00	-37.73
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2400	552001	PADLOCK UNIV PIN	0.00	9.89
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2400	552001	CORD ELASTC 3/8X100	0.00	39.99
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2400	546001	SN CP 1/2 RND ENTRY	0.00	29.98
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2400	546001	SINGLE CUT HOUSE KE	0.00	7.75
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2400	546001	COUP 1M	0.00	3.50
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2400	546001	COUPLING 1/2 NYLON	0.00	2.07
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2400	546001	3/8" BARB COUPLING	0.00	0.77
101101	V17294	04/21/15	000059	NELLA SOUTH INC	2400	546001	3/16" LYNCH PIN	0.00	5.00
TOTAL CHECK								0.00	61.22
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	WHEEL NUT	0.00	3.33
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	WHEEL NUT	0.00	0.90
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	WHEEL NUT	0.00	2.43
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	GR HOSE	0.00	7.29
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE ADAPTERS	0.00	6.41
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE	0.00	44.63
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	37.64
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	2.88

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101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	AIR FILTER	0.00	12.51
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	STARTER - NEW	0.00	209.91
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	FITTING	0.00	5.75
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	DIESL EXST FLD 2.5	0.00	94.43
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	BLUE DEF 2.5 GAL	0.00	59.96
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	ORIG INV# 537087	0.00	-209.91
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	4.94
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	1.85
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	14.90
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	BIO-CON DIESL TRT12	0.00	11.98
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	20.98
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	12.23
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	4.94
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	1.85
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	14.90
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	BLASTER PENETRANT	0.00	6.29
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	STARTING FLUID 11OZ	0.00	3.29
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	BIO-CON DIESL TRT12	0.00	11.98
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	BRAKE PADS - REAR,	0.00	44.57
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	UNIV WRCH SET 5PC S	0.00	34.99
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	5.64
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	26.88
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE ADAPTERS	0.00	7.16
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	O RING	0.00	8.16
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	STP OIL TREATMENT	0.00	7.98
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	8.76
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	2.25
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	12.75
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	20.98
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	12.23
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	40.98
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	LONG LIFE SMALL BUL	0.00	7.44
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	BULB	0.00	3.96
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	STARTING FLUID 11OZ	0.00	3.29
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	OIL FILTER (GOLD)	0.00	12.77
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	AIR FILTER (GOLD)	0.00	31.51
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	WIPER BLADE - NAPA	0.00	11.40
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	BLASTER PENETRANT	0.00	3.99
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA GAL 15W40	0.00	197.82
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	5.28
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	7.29
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	10.19
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA BREATHER FILTE	0.00	3.00
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	5.45
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	4.67
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	4.71
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	8.48
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	5.64
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	SPARK PLUG	0.00	4.58
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	17.18
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	NON-CHLOR BRAKE CLN	0.00	23.88
101101	V17307	04/21/15	000049	MILTON AUTO PARTS I	2400	546001	STARTING FLUID 11OZ	0.00	13.16

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TOTAL CHECK								0.00	1,007.31
101101	V17316	04/21/15	3029	POT-O-GOLD	2400	544001	14426-002 (LANDFILL	0.00	402.40
101101	V17316	04/21/15	3029	POT-O-GOLD	2400	543001	14426-001 (RECYCLE)	0.00	405.00
TOTAL CHECK								0.00	807.40
101101	V17317	04/21/15	00013073	PRO CHEM	2400	546001	ASSAULT 4/1GL	0.00	203.20
101101	V17317	04/21/15	00013073	PRO CHEM	2400	546001	FREIGHT	0.00	41.82
TOTAL CHECK								0.00	245.02
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	CYCLINDER REPAIR	0.00	526.50
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	NODS FREIGHT	0.00	35.44
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	UPS INBOUND	0.00	200.19
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	KIT	0.00	239.76
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SEAL KIT	0.00	102.50
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	BEARING	0.00	243.21
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	PIN	0.00	288.14
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	BEARING	0.00	297.07
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SEAL KIT	0.00	471.96
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SEAL KIT	0.00	467.86
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SNAP RING	0.00	20.14
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SNAP RING	0.00	28.40
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	FITTING	0.00	6.32
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	ORING	0.00	8.20
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	RING	0.00	6.38
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	BUSHING	0.00	99.16
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	COVER	0.00	449.20
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	O-RING	0.00	13.24
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SHIM	0.00	27.48
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SHIM	0.00	9.68
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SHIM	0.00	59.92
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SHIM	0.00	18.84
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	WASHER	0.00	23.67
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SPACER	0.00	92.86
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SEAL	0.00	49.66
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SPACER	0.00	44.61
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	BUSHING	0.00	13.35
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	BUSHING	0.00	184.78
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	PIN FASTENER	0.00	314.25
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	COVER	0.00	285.24
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	COVER	0.00	289.25
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SLEEVE	0.00	33.32
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SEAL	0.00	25.42
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	NUT	0.00	6.12
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	BOLT	0.00	14.52
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	CAP SCREW	0.00	5.80
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	CAP SCREW	0.00	21.96
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	BOLT	0.00	3.45
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SCREW	0.00	6.57
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SCREW	0.00	24.85
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	WASHER	0.00	11.52
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	KIT	0.00	119.13

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101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	KIT	0.00	79.92
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	1-GAL-HYD	0.00	105.00
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	CLEANER	0.00	48.60
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SEAL KIT	0.00	55.98
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SEAL KIT	0.00	81.25
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SEAL KIT	0.00	84.57
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	BORE KIT	0.00	137.82
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	ENVIRONMENTAL FEE	0.00	50.00
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SHOP SUPPLIES FEE	0.00	80.00
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	LABOR	0.00	6,370.00
101101	V17325	04/21/15	000030	TRACTOR & EQUIPMENT	2400	546001	SHIM	0.00	19.66
TOTAL CHECK								0.00	12,302.72
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	152.21
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	136.19
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	141.93
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	147.07
101101	V17327	04/21/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	141.93
TOTAL CHECK								0.00	719.33
101101	V17329	04/21/15	00017297	WPR INC	2400	5460021	CRUSHED CONCRETE PI	0.00	310.08
101101	V17329	04/21/15	00017297	WPR INC	2400	5460021	CRUSHED CONCRETE PI	0.00	299.20
TOTAL CHECK								0.00	609.28
101101	V17330	04/28/15	000684	AIR TOOL COMPANY	2400	546001	SERVICE CALL TO PER	0.00	168.75
101101	V17330	04/28/15	000684	AIR TOOL COMPANY	2400	546001	MILEAGE, SERVICE TR	0.00	47.50
101101	V17330	04/28/15	000684	AIR TOOL COMPANY	2400	546001	FREIGHT	0.00	19.00
101101	V17330	04/28/15	000684	AIR TOOL COMPANY	2400	546001	2000 HR MAINTENENCE	0.00	486.00
TOTAL CHECK								0.00	721.25
101101	V17359	04/28/15	000047	PACE WATER SYSTEM I	2400	543001	03/02/15-04/01/15(1	0.00	12.50
101101	V17365	04/28/15	8526	QED ENVIRONMENTAL S	2400	546001	PUMP CYCLE COUNTER	0.00	1,275.00
101101	V17365	04/28/15	8526	QED ENVIRONMENTAL S	2400	546001	FREIGHT	0.00	7.96
TOTAL CHECK								0.00	1,282.96
101101	V17367	04/28/15	00015953	RAM TOOL AND SUPPLY	2400	546001	IWR-5/8X12 SLING	0.00	47.88
101101	V17367	04/28/15	00015953	RAM TOOL AND SUPPLY	2400	546001	4"X20'2-PLY NYLON S	0.00	99.50
101101	V17367	04/28/15	00015953	RAM TOOL AND SUPPLY	2400	546001	4"X12' 2-PLY EYE/EY	0.00	109.98
101101	V17367	04/28/15	00015953	RAM TOOL AND SUPPLY	2400	546001	ORANGE PLAST SAFETY	0.00	20.00
TOTAL CHECK								0.00	277.36
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	2400	5520011	RECYCLE	0.00	406.97
101101	V17375	04/28/15	00014346	SOUTHERN ENERGY COM	2400	5520011	LANDFILL	0.00	27,812.71
TOTAL CHECK								0.00	28,219.68
101101	V17395	05/01/15	8941	BANCORPSOUTH EQUIPM	2400	5440011	0025-0070823-001	0.00	3,525.55
101101	V17570	05/01/15	011780	SANTA ROSA COUNTY C	2400	534003	MONTHLY BUDGET	0.00	2,250.00
101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2400	546001	FAN	0.00	159.53
101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2400	546001	O-RING	0.00	12.43

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101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2400	546001	SEAL KIT	0.00	771.12
101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	9.98
101101	V17625	05/05/15	000062	BEARD EQUIPMENT CO	2400	544001	RENTAL FUEL FOR JOH	0.00	123.50
TOTAL CHECK								0.00	1,076.56
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	551001	5.9GHZ CID CORDLESS	0.00	24.99
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	551001	WH SLIMLINE CORDED	0.00	11.89
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	546001	ROPE POLY YELOW 250	0.00	12.43
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	546001	SINGLE CUT HOUSE KE	0.00	3.98
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	546001	2PK 3" MINI TRIM CO	0.00	5.98
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	546001	PAINT BRUSH PROLINE	0.00	8.97
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	546001	PAINT BRUSH PROLINE	0.00	2.97
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	546001	PLIERS LOCKINGS STR	0.00	16.99
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	546001	ROL RITE ROLLER 3 P	0.00	5.98
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	546001	2PK 3" MINI TRIM CO	0.00	2.99
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	546001	9" PLASTIC TRAY LIN	0.00	4.74
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	546001	PAINT ROLLER TRAY S	0.00	6.79
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	546001	FBGL HDL SQ PT SHOV	0.00	19.64
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	546001	PLIERS, LINEMAN, 7"	0.00	16.98
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	546001	42W T3 SPIRAL CFL B	0.00	10.54
101101	V17644	05/05/15	000059	NELLA SOUTH INC	2400	546001	1/2" FIP BALL VALVE	0.00	7.99
TOTAL CHECK								0.00	163.85
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	ORIG INV # 538331	0.00	-10.19
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	BLOWER MOTOR ASSY	0.00	263.40
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	IGNITION COIL	0.00	46.66
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	ATC-30 FUSE PAC	0.00	2.45
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	FUSE HOLDER	0.00	3.79
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	SOCKET SET	0.00	54.05
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	A/C COMPRESSOR & CO	0.00	184.74
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	FLUSH SOLVENT	0.00	10.94
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	A/C CONDENSER	0.00	103.71
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	A/C EVAPORATOR CORE	0.00	78.77
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	12OZ 134A REFRIGERA	0.00	19.96
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE END	0.00	34.36
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE	0.00	294.40
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	14.65
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	46.22
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	32.86
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	24.09
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	88.84
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	30.66
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA CABIN AIR FILT	0.00	14.14
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	OIL FILTER WRENCH	0.00	9.02
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	OIL FILTER WRENCH	0.00	8.90
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	12OZ 134A REFRIGERA	0.00	59.88
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	SPARK PLUG - DOUBLE	0.00	46.90
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	44K13.20	0.00	25.39
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	SWITCH	0.00	22.81
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	SWITCH	0.00	15.95
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	SHRADER CORE	0.00	1.84
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	QUALITY HTR HOSE	0.00	10.50

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101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	DIESL EXST FLD 2.5	0.00	175.37
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	HELICOIL	0.00	20.91
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	36.65
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	20.61
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	25.67
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA CABIN AIR FILT	0.00	20.18
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	40.98
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	23.97
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	14.65
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	HALOGEN LAMP	0.00	9.99
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	47.42
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	20.28
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	30.66
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA COOLANT FILTER	0.00	6.67
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	98.88
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	139.94
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	ADAPTER	0.00	1.08
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	BLOW GUN	0.00	14.17
101101	V17655	05/05/15	000049	MILTON AUTO PARTS I	2400	546001	LUCAS FUEL TREAT 1G	0.00	66.98
TOTAL CHECK								0.00	2,354.75
101101	V17674	05/05/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	154.01
101101	V17674	05/05/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	152.21
TOTAL CHECK								0.00	306.22
101101	V17698	05/12/15	359	FASTENAL COMPANY	2400	546001	5 3/8" CINCH CLAMP	0.00	28.75
101101	V17698	05/12/15	359	FASTENAL COMPANY	2400	546001	5 1/2" CINCH CLAMP	0.00	28.75
TOTAL CHECK								0.00	57.50
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2400	552001	LOCKBACK FOLDING KN	0.00	11.99
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2400	552001	CL-4 CALCM LIME RUS	0.00	20.84
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2400	546001	SHEET METAL SCREWS	0.00	1.20
101101	V17705	05/12/15	000059	NELLA SOUTH INC	2400	546001	FILTER 16X25X1 FIBE	0.00	2.86
TOTAL CHECK								0.00	36.89
101101	V17710	05/12/15	001168	INTERSTATE BATTERY	2400	546001	2 31PMHD	0.00	113.95
101101	V17710	05/12/15	001168	INTERSTATE BATTERY	2400	546001	2 31PMHD	0.00	113.95
101101	V17710	05/12/15	001168	INTERSTATE BATTERY	2400	546001	FBF FEE	0.00	3.00
TOTAL CHECK								0.00	230.90
101101	V17730	05/12/15	579	SCS ENGINEERS	2400	531001	2014 GREENHOUSE GAS	0.00	2,600.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	4.19
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	39.98
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	189.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	149.70
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	74.98
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2400	5490011	TONYA TOOMEY	0.00	89.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	8.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	149.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	16.30
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	53.69

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101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	66.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2400	564001	ROLAND MCKINNON	0.00	1,449.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2400	542001	TONYA TOOMEY	0.00	19.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	2400	564001	DAVID EBENTHEUER	0.00	1,319.00
TOTAL CHECK								0.00	3,632.74
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2400	546001	T76938 O-RING V07G2	0.00	6.26
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2400	546001	AT307065 OIL LINE	0.00	249.57
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2400	546001	P1 IN BOUND FRIGHT	0.00	28.14
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2400	546001	S11 SERVICE VEHICLE	0.00	264.00
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2400	546001	LABOR	0.00	190.00
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2400	546001	S8 O/S LABOR & MAT-	0.00	115.38
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2400	546001	LABOR	0.00	617.50
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2400	546001	ENVIRONMENTAL FEE	0.00	7.50
101101	V17753	05/19/15	000062	BEARD EQUIPMENT CO	2400	546001	SERV ACCESS	0.00	15.00
TOTAL CHECK								0.00	1,493.35
101101	V17760	05/19/15	000075	COWIN EQUIPMENT COM	2400	546001	VC FILTER CA4TOP	0.00	89.38
101101	V17760	05/19/15	000075	COWIN EQUIPMENT COM	2400	546001	VC 15121163 ENGINE	0.00	224.50
101101	V17760	05/19/15	000075	COWIN EQUIPMENT COM	2400	546001	VC21707123 OIL FILT	0.00	20.43
101101	V17760	05/19/15	000075	COWIN EQUIPMENT COM	2400	546001	VC21707133 OIL FILT	0.00	20.43
101101	V17760	05/19/15	000075	COWIN EQUIPMENT COM	2400	546001	VC15126069 FUEL FIL	0.00	25.28
101101	V17760	05/19/15	000075	COWIN EQUIPMENT COM	2400	546001	VC11110683 PRIMARY	0.00	72.79
101101	V17760	05/19/15	000075	COWIN EQUIPMENT COM	2400	546001	VC15052786 PRIMARY	0.00	46.11
101101	V17760	05/19/15	000075	COWIN EQUIPMENT COM	2400	546001	VC11033998 AIR FILT	0.00	90.86
101101	V17760	05/19/15	000075	COWIN EQUIPMENT COM	2400	546001	VC 110033999 SAFETY	0.00	53.84
TOTAL CHECK								0.00	643.62
101101	V17765	05/19/15	00016256	FERGUSON ENTERPRISE	2400	546001	P80BFK 2 PVC S80 WE	0.00	90.00
101101	V17765	05/19/15	00016256	FERGUSON ENTERPRISE	2400	546001	FNWNBGZ1RF8K 2 ZN 1	0.00	36.78
TOTAL CHECK								0.00	126.78
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2400	546001	174 8MP NAPAGOLD OI	0.00	42.68
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2400	546001	613894 NPT AIR HOSE	0.00	24.29
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2400	546001	70392 GAT HYDRAULIC	0.00	11.75
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2400	546001	G25230-0810 GAT HYD	0.00	26.78
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2400	546001	A4904 WH SLEEVE	0.00	9.30
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2400	546001	6728 FIL NAPAGOLD A	0.00	15.86
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2400	546001	3818 FIL NAPAGOLD F	0.00	17.70
101101	V17778	05/19/15	000049	MILTON AUTO PARTS I	2400	546001	1734MP FIL NAPAGOLD	0.00	8.55
TOTAL CHECK								0.00	156.91
101101	V17796	05/19/15	6765	STERICYCLE, INC	2400	53100171	MONTHLY ENERGY CHAR	0.00	4.33
101101	V17796	05/19/15	6765	STERICYCLE, INC	2400	53100171	MONTHLY FEUL CHARGE	0.00	17.06
101101	V17796	05/19/15	6765	STERICYCLE, INC	2400	53100171	STERI-SAFE SELECT M	0.00	199.00
101101	V17796	05/19/15	6765	STERICYCLE, INC	2400	53100171	5.0 CF MEDIUM BOX D	0.00	21.89
TOTAL CHECK								0.00	242.28
101101	V17803	05/19/15	5904	UNIFIRST CORPORATIO	2400	5520016	UNIFORMS	0.00	151.61
101101	V17805	05/19/15	8661	WANDA CORNETT	2400	540001	04/25/15-04/30/15	0.00	38.80
101101	V17805	05/19/15	8661	WANDA CORNETT	2400	540001	04/01/15-04/24/15	0.00	174.60

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TOTAL CHECK								0.00	213.40
101101	V17807	05/19/15	5156	WINGATE'S AIR CONDI	2400	546001	SERVICE CALL	0.00	70.00
101101	V17807	05/19/15	5156	WINGATE'S AIR CONDI	2400	546001	COIL CLEANER	0.00	25.00
101101	V17807	05/19/15	5156	WINGATE'S AIR CONDI	2400	546001	SUCTION PRESSURE	0.00	16.00
101101	V17807	05/19/15	5156	WINGATE'S AIR CONDI	2400	546001	REPLACED 30/5 CAPAC	0.00	40.00
TOTAL CHECK								0.00	151.00
101101	V17809	05/19/15	8537	WISE RECYCLING, LLC	2400	53100171	TVPROV TV PROCESSIN	0.00	2,500.06
101101	V17809	05/19/15	8537	WISE RECYCLING, LLC	2400	53100171	TVPROC TV PROCESSIN	0.00	2,269.60
TOTAL CHECK								0.00	4,769.66
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2400	546001	6253 FIL NAPAGOLD A	0.00	6.72
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2400	546001	1372 NAPAGOLD OIL F	0.00	3.11
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2400	546001	60018 WIP ACCUFIT C	0.00	14.38
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2400	546001	8231129 50X1 2 OIL	0.00	938.00
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2400	546001	90600 COUPLER	0.00	11.98
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2400	546001	90610BR COUPLER	0.00	6.19
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2400	546001	90600BR COUPLER	0.00	7.49
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2400	546001	90636 ADAPTER	0.00	5.98
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2400	546001	90604 ADAPTER	0.00	4.98
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2400	546001	90626 ADAPTER	0.00	1.99
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2400	546001	90636 ADAPTER	0.00	2.99
101101	V17842	05/26/15	000049	MILTON AUTO PARTS I	2400	546001	613895 AIRHOSE	0.00	41.24
TOTAL CHECK								0.00	1,045.05
101101	V17845	05/26/15	000047	PACE WATER SYSTEM I	2400	543001	04/01/15-05/01/1510	0.00	12.50
101101	V17848	05/26/15	3029	POT-O-GOLD	2400	544001	14426-002 (LANDFILL	0.00	402.40
101101	V17848	05/26/15	3029	POT-O-GOLD	2400	543001	14426-001 (RECYCLE)	0.00	405.00
TOTAL CHECK								0.00	807.40
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	2400	5520011	RECYCLE	0.00	380.76
101101	V17856	05/26/15	00014346	SOUTHERN ENERGY COM	2400	5520011	LANDFILL	0.00	21,002.58
TOTAL CHECK								0.00	21,383.34
101101	V17876	06/01/15	8941	BANCORPSOUTH EQUIPM	2400	5440011	0025-0070823-001	0.00	3,525.55
101101	V18054	06/01/15	011780	SANTA ROSA COUNTY C	2400	534003	MONTHLY BUDGET	0.00	2,250.00
101101	V18110	06/02/15	6505	AIRGAS USA, LLC	2400	5440011	RENT CYL IND LARGE	0.00	34.20
101101	V18110	06/02/15	6505	AIRGAS USA, LLC	2400	5440011	RENT CYL IND SMALL	0.00	22.80
101101	V18110	06/02/15	6505	AIRGAS USA, LLC	2400	5440011	HAZMAT	0.00	17.50
TOTAL CHECK								0.00	74.50
101101	V18121	06/02/15	00019627	COMMERCIAL ICE SYST	2400	552001	EC110 EVERPURE	0.00	18.00
101101	V18121	06/02/15	00019627	COMMERCIAL ICE SYST	2400	552001	ICE MACHINE CLEANER	0.00	9.75
101101	V18121	06/02/15	00019627	COMMERCIAL ICE SYST	2400	546001	SERVICE CALL	0.00	75.00
101101	V18121	06/02/15	00019627	COMMERCIAL ICE SYST	2400	546001	SERVICE: CHECK ICE	0.00	75.00
TOTAL CHECK								0.00	177.75
101101	V18122	06/02/15	1281	DADE PAPER & BAG CO	2400	546001	1 BOX WR5010W 25 WH	0.00	34.72

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101101	V18124	06/02/15	359	FASTENAL COMPANY	2400	546001	1 50 ML LOCTITE 263	0.00	35.06
101101	V18124	06/02/15	359	FASTENAL COMPANY	2400	546001	1 567 PST THRDSINT5	0.00	19.55
101101	V18124	06/02/15	359	FASTENAL COMPANY	2400	546001	2 ICX6P66BLK7.0ELCT	0.00	8.17
101101	V18124	06/02/15	359	FASTENAL COMPANY	2400	546001	1 DUCT TAPE 2X60 63	0.00	8.41
101101	V18124	06/02/15	359	FASTENAL COMPANY	2400	546001	1 BI METAL BLADE 50	0.00	20.83
101101	V18124	06/02/15	359	FASTENAL COMPANY	2400	546001	1 REPLMNT BLDS 0206	0.00	22.02
101101	V18124	06/02/15	359	FASTENAL COMPANY	2400	546001	6" 10TPI LASER BLAD	0.00	31.84
101101	V18124	06/02/15	359	FASTENAL COMPANY	2400	546001	LENOX 656R	0.00	23.21
TOTAL CHECK								0.00	169.09
101101	V18125	06/02/15	00016256	FERGUSON ENTERPRISE	2400	546001	PEI11AB9P	0.00	71.00
101101	V18125	06/02/15	00016256	FERGUSON ENTERPRISE	2400	546001	P40SMAM 3 PVC S40 S	0.00	2.91
101101	V18125	06/02/15	00016256	FERGUSON ENTERPRISE	2400	546001	1 P40SFAM 3 PVC S40	0.00	2.36
TOTAL CHECK								0.00	76.27
101101	V18134	06/02/15	6370	NEW PIG CORPORATION	2400	552001	1 10-GAUGE DOUBLE W	0.00	1,901.00
101101	V18134	06/02/15	6370	NEW PIG CORPORATION	2400	552001	FREIGHT OUT	0.00	316.57
101101	V18134	06/02/15	6370	NEW PIG CORPORATION	2400	552001	KIT224 PIG SPILL KI	0.00	1,391.00
101101	V18134	06/02/15	6370	NEW PIG CORPORATION	2400	552001	FREIGHT	0.00	218.06
TOTAL CHECK								0.00	3,826.63
101101	V18138	06/02/15	003481	PENSACOLA RUBBER &	2400	546001	1100 SOCKET 1/4 MAL	0.00	18.52
101101	V18138	06/02/15	003481	PENSACOLA RUBBER &	2400	546001	10 PLUG 1/4 MALE PI	0.00	3.80
101101	V18138	06/02/15	003481	PENSACOLA RUBBER &	2400	546001	101-065 VALVE BALL	0.00	35.10
101101	V18138	06/02/15	003481	PENSACOLA RUBBER &	2400	546001	C3109X16X6 ADAPTER	0.00	14.19
101101	V18138	06/02/15	003481	PENSACOLA RUBBER &	2400	546001	C3109X6X4 ADAPTER B	0.00	3.09
101101	V18138	06/02/15	003481	PENSACOLA RUBBER &	2400	546001	COP1017S06 VALVE 1"	0.00	79.22
101101	V18138	06/02/15	003481	PENSACOLA RUBBER &	2400	546001	1020604 3/8 SHANK X	0.00	4.43
101101	V18138	06/02/15	003481	PENSACOLA RUBBER &	2400	546001	SS I F PART F 1 STA	0.00	36.53
101101	V18138	06/02/15	003481	PENSACOLA RUBBER &	2400	546001	ALUM 3 F PART F 3 3	0.00	26.27
101101	V18138	06/02/15	003481	PENSACOLA RUBBER &	2400	546001	101-70 VALVE BALL B	0.00	173.48
101101	V18138	06/02/15	003481	PENSACOLA RUBBER &	2400	546001	IND 3" CLR SUCT X 5	0.00	65.88
TOTAL CHECK								0.00	460.51
101101	V18141	06/02/15	8526	QED ENVIRONMENTAL S	2400	546001	AP PUMP MI CUSTOM P	0.00	3,100.00
101101	V18141	06/02/15	8526	QED ENVIRONMENTAL S	2400	546001	SHIPPING & HANDLING	0.00	17.01
101101	V18141	06/02/15	8526	QED ENVIRONMENTAL S	2400	546001	AP4 FTG KIT 1 TUBE	0.00	52.50
101101	V18141	06/02/15	8526	QED ENVIRONMENTAL S	2400	546001	FREIGHT	0.00	12.41
TOTAL CHECK								0.00	3,181.92
101101	V18148	06/02/15	579	SCS ENGINEERS	2400	531001	PROFESSIONAL SERVIC	0.00	4,173.00
101101	V18156	06/02/15	00015736	WESCO GAS & WELDING	2400	546001	CYL HE 90 AR 7.5 CO	0.00	8.40
101101	V18156	06/02/15	00015736	WESCO GAS & WELDING	2400	546001	CYL AR 75 CO2 25 MI	0.00	25.20
101101	V18156	06/02/15	00015736	WESCO GAS & WELDING	2400	546001	CYL 02 244	0.00	50.40
101101	V18156	06/02/15	00015736	WESCO GAS & WELDING	2400	546001	CYL AR 330	0.00	8.40
101101	V18156	06/02/15	00015736	WESCO GAS & WELDING	2400	546001	CYL ACE 130	0.00	42.00
101101	V18156	06/02/15	00015736	WESCO GAS & WELDING	2400	546001	HAZMAT	0.00	25.60
TOTAL CHECK								0.00	160.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	ANDREW HILL	0.00	-8.50

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101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	179.98
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	65.94
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	148.79
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	5.48
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	3.58
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	2.68
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	2.68
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	2.86
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	0.50
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	4.27
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	2.54
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	5.97
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	1.61
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	35.23
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	4.98
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	3.21
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	21.97
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	25.78
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	9.97
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	28.97
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	ANDREW HILL	0.00	8.50
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	5540012	TONYA TOOMEY	0.00	160.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	5540012	TONYA TOOMEY	0.00	90.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	5540012	TONYA TOOMEY	0.00	160.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	552001	ANDREW HILL	0.00	7.98
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	540001	TONYA TOOMEY	0.00	61.25
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	540001	TONYA TOOMEY	0.00	55.35
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	540001	TONYA TOOMEY	0.00	496.00
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	2.69
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	5.83
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	6.28
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	1.66
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	9.36
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	7.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	7.44
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	12.08
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	44.24
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	23.64
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	20.97
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	24.49
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	19.92
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	9.38
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	71.74
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOONEY	0.00	9.08
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	82.39
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	82.39
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	41.03
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	26.63
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	56.96
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	82.39
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	3.59
TOTAL CHECK								0.00	2,239.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	LABOR	0.00	490.82
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	ENVIRONMENTAL FEE	0.00	7.50
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	SERV ACCESS	0.00	15.00
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	S11 SERVICE VEHICLE	0.00	300.00
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	LABOR	0.00	166.25
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AT162848 RECEIVER-D	0.00	109.46
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AT367640 COMPRESSOR	0.00	387.04
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AT7427915 SWITCH	0.00	100.16
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	RE283957 VALVE	0.00	151.20
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	TY25600 COOLING SYS	0.00	48.54
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	P1 IN BOUND FREIGHT	0.00	27.05
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	LABOR	0.00	506.66
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	S11 SERVICE VEHICLE	0.00	150.00
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	LABOR	0.00	102.91
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	ENVION FEE	0.00	7.50
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	SERV ACCESS	0.00	15.00
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AM39653 OIL FILTER	0.00	11.54
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	R502513 SEAL 008	0.00	11.59
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	TY26673 PLUS-50 II	0.00	224.40
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	TY26873 COOLANT SCA	0.00	46.76
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AT180344 KIT 120	0.00	147.60
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AT191102 AIR FILTER	0.00	18.99
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AT223493 FUEL FILTE	0.00	16.31
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AT300487 OUTER AIR	0.00	62.17
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AT307501 AIR FILTER	0.00	19.85
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AT314583 INNER AIR	0.00	51.51
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AT335975 SEAL KIT S	0.00	38.13
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AT335977 FILTER ELE	0.00	154.99
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AT336140 OIL FILTER	0.00	54.02
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AT346594 FLUID SYST	0.00	166.50
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	RE504836 OIL FILTER	0.00	16.86
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	RE522878 FUEL FILTE	0.00	34.93
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	RE541922 FILTER ELE	0.00	38.12
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	SWITCH	0.00	646.40
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	25.75
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	511.20
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	74.48
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	FUEL FILTER CARTRID	0.00	62.04
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	162.86
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	SAFETY CARTRIDGE	0.00	135.26
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	24.86
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER ELE	0.00	48.76
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER-CAB FRES	0.00	34.22
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER ELE	0.00	76.55
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	227.12
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER ELE	0.00	78.00
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	19.29
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER KIT	0.00	98.80
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	511.20
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	DRYER	0.00	328.80
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	74.48

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101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	FUEL FILTER CARTRID	0.00	62.04
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER CARTRIDGE	0.00	318.60
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	162.86
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	SAFETY CARTRIDGE	0.00	135.26
101101	V18235	06/16/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	99.41
TOTAL CHECK								0.00	7,617.60
101101	V18245	06/16/15	1652	DENNIEL'S MONOGRAMM	2400	5520016	2 EB608 SHORT SLEV	0.00	91.96
101101	V18245	06/16/15	1652	DENNIEL'S MONOGRAMM	2400	5520016	2 EB608 SHORT EDDIE	0.00	87.96
101101	V18245	06/16/15	1652	DENNIEL'S MONOGRAMM	2400	5520016	EB608 SHORT EDDIE B	0.00	43.98
TOTAL CHECK								0.00	223.90
101101	V18246	06/16/15	359	FASTENAL COMPANY	2400	546001	9V PROCELL ALK BTRY	0.00	12.25
101101	V18246	06/16/15	359	FASTENAL COMPANY	2400	546001	22-16 BUT CON NYL S	0.00	14.91
101101	V18246	06/16/15	359	FASTENAL COMPANY	2400	546001	22-16 250X032 FDFNB	0.00	17.84
101101	V18246	06/16/15	359	FASTENAL COMPANY	2400	546001	16-14 250X032 MDPCB	0.00	11.88
101101	V18246	06/16/15	359	FASTENAL COMPANY	2400	546001	PPH MS 6-32 X 3/8 Z	0.00	0.13
101101	V18246	06/16/15	359	FASTENAL COMPANY	2400	546001	520PC ASST PPHMS	0.00	11.31
101101	V18246	06/16/15	359	FASTENAL COMPANY	2400	546001	16 OZ CAN CLEAR CUT	0.00	9.00
TOTAL CHECK								0.00	77.32
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	546001	N275495 PIPE GATE H	0.00	14.38
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	546001	CBZ CARRIAGE BOLT Z	0.00	1.18
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	546001	426836 TUBING 1/2 X	0.00	4.97
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	546001	SURFACE WELDER OUTL	0.00	16.99
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	546001	KIT BRUSH-ON BED LI	0.00	82.99
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	546001	SLING 2PLY TWIST PL	0.00	29.95
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	546001	PLUG, 30A 4-WIRE LO	0.00	9.00
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	546001	WIRE EXT CORD 10/4B	0.00	4.98
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	552001	TRAFFIC PAINT, GL L	0.00	31.99
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	546001	SEALANT THRD 1/2P	0.00	5.99
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	546001	CAP SLIP 3" PVC-40	0.00	3.99
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	546001	ADAPTER, M 3" PVC-D	0.00	4.29
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	546001	3" SCH40 SXFIP ADAP	0.00	3.79
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	546001	ADAPTER, F 3" PVC-D	0.00	3.79
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	546001	ELBOW, 3" 90-DEG PV	0.00	6.98
101101	V18255	06/16/15	000059	NELLA SOUTH INC	2400	546001	PVC PIPE, 3" X 10'	0.00	13.11
TOTAL CHECK								0.00	238.37
101101	V18257	06/16/15	4316	HUB CITY FORD	2400	546001	105 CPT	0.00	1,320.00
101101	V18257	06/16/15	4316	HUB CITY FORD	2400	546001	FOR REPAIR ORDER	0.00	50.00
101101	V18257	06/16/15	4316	HUB CITY FORD	2400	546001	REFRIGERANT R-13A	0.00	29.16
TOTAL CHECK								0.00	1,399.16
101101	V18262	06/16/15	7059	KNOWLES ONSITE REPA	2400	546001	SERVICE CALL	0.00	55.00
101101	V18262	06/16/15	7059	KNOWLES ONSITE REPA	2400	546001	SERVICE/TROUBLE SHO	0.00	501.60
101101	V18262	06/16/15	7059	KNOWLES ONSITE REPA	2400	546001	PARTS: BOOST SENSOR	0.00	212.80
101101	V18262	06/16/15	7059	KNOWLES ONSITE REPA	2400	546001	PARTS: SEAL-214-756	0.00	5.43
101101	V18262	06/16/15	7059	KNOWLES ONSITE REPA	2400	546001	MT3013 8 OZ PAG OIL	0.00	14.78
101101	V18262	06/16/15	7059	KNOWLES ONSITE REPA	2400	546001	LB FREON	0.00	24.75
101101	V18262	06/16/15	7059	KNOWLES ONSITE REPA	2400	546001	14 GAUGE PRIMARY WI	0.00	0.09
101101	V18262	06/16/15	7059	KNOWLES ONSITE REPA	2400	546001	BLUE HEAT SHRINK BU	0.00	2.00

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101101	V18262	06/16/15	7059	KNOWLES ONSITE REPA	2400	546001	SHOP SUPPLIES	0.00	25.25
TOTAL CHECK								0.00	841.70
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	36.00
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	12.77
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	AIR FILTER (GOLD)	0.00	9.38
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	WIPER BLADE - NAPA	0.00	11.40
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	2.68
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	26.22
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	HYDRAULIC HOSE	0.00	15.70
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	6418 FIL NAPAGOLD A	0.00	9.38
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	3595 FIL NAPAGOLD F	0.00	5.23
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	NP-20 OWI WIPER BLA	0.00	11.40
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	1516MP NAPAGOLD OIL	0.00	2.68
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	702438	0.00	4.16
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	GAT HYDR HOSE	0.00	23.50
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	GAT HYD HOSE FITTIN	0.00	18.80
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	MAC NON-CHLOR BRAKE	0.00	27.48
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	BG 44K13.20	0.00	50.78
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	FIL NAPAGOLD FILTER	0.00	2.68
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	FIL NAPAGOLD AIR FI	0.00	6.72
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	FIL NAPAGOLD FUEL F	0.00	8.24
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	OWI WIPER BLADE	0.00	11.40
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	207671 TEM A/C CMP	0.00	15.95
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	ZX-3012 NFR 12OZ 13	0.00	39.95
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	SR5010X BSH REMAN S	0.00	257.38
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	FRT FREIGHT	0.00	20.00
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	KS6146SB MPE INGNIT	0.00	20.00
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	STH404 SOLENOID	0.00	20.80
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	9161 FIL NAPA CABIN	0.00	84.84
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	9666 FIL NAPAGOLD A	0.00	191.24
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	438 BG IN FORCE	0.00	8.55
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	498 BG PENATRENT	0.00	9.50
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	7151151 BK COUPLER	0.00	42.90
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	729 VAL DIESL EXST	0.00	79.92
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	6922 NAPA GOLD AIR	0.00	32.86
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	6923 FIL NAPAGOLD A	0.00	24.09
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	7771900 WLD CUT OFF	0.00	23.99
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	7771622 CUT OFF 310	0.00	17.49
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	OIL FILTER (GOLD)	0.00	2.89
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	AIR FILTER (GOLD)	0.00	9.38
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	FUEL FILTER (GOLD)	0.00	4.95
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	WIPER BLADE - NAPA	0.00	11.40
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	24.78
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	71.97
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	39.36
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	ORING	0.00	1.40
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	ORING	0.00	1.82
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	ENVIROFLUID HOSE	0.00	1,250.31
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	53.19
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	39.86
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	A C HOSE FITTINGS	0.00	15.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	A C HOSE FITTINGS	0.00	33.68
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	CAGE	0.00	2.80
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	CLIP	0.00	2.44
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	PAG OIL	0.00	20.57
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	ENVIROFLUID HOSE	0.00	200.89
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	12GS-20FLH90M	0.00	86.64
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	A C HOSE	0.00	37.08
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	39.86
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	A C HOSE	0.00	70.40
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	A C HOSE FITTING	0.00	21.00
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	A C HOSE FITTING	0.00	42.16
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	CAGE	0.00	2.86
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	CLIP	0.00	2.84
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	ENVIROFLUID HOSE	0.00	200.89
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	24.78
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	71.97
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	39.36
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	ORING	0.00	1.40
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	ORING	0.00	1.82
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	ENVIROFLUID HOSE	0.00	1,250.31
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	12GS-20FLH90M	0.00	86.64
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	53.19
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA GAL 15W40	0.00	164.85
101101	V18272	06/16/15	000049	MILTON AUTO PARTS I	2400	546001	NON-CHLOR BRAKE CLN	0.00	23.88
TOTAL CHECK								0.00	5,195.37
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	2400	5520011	LANDFILL	0.00	18,805.05
101101	V18288	06/16/15	00014346	SOUTHERN ENERGY COM	2400	5520011	RECYCLE	0.00	328.99
TOTAL CHECK								0.00	19,134.04
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2400	5520016	WEEKLEY UNIFORM SER	0.00	151.61
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2400	5520016	MONTHLY UNIFORM SER	0.00	154.56
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2400	5520016	WEEKLEY UNIFORM SER	0.00	151.61
101101	V18293	06/16/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	151.61
TOTAL CHECK								0.00	609.39
101101	V18296	06/16/15	8661	WANDA CORNETT	2400	540001	05/05/15-05/30/15	0.00	194.00
101101	V18304	06/23/15	6505	AIRGAS USA, LLC	2400	546001	8040755070 PR 60 PR	0.00	64.33
101101	V18304	06/23/15	6505	AIRGAS USA, LLC	2400	546001	DELIVERY FLAT FEE	0.00	10.00
101101	V18304	06/23/15	6505	AIRGAS USA, LLC	2400	546001	FUEL SURCHARGE FLAT	0.00	4.00
101101	V18304	06/23/15	6505	AIRGAS USA, LLC	2400	546001	AIRGAS HAZMAT CHARG	0.00	6.55
TOTAL CHECK								0.00	84.88
101101	V18313	06/23/15	7541	CLARKS LOCK & SAFE	2400	546001	FORD 80 BIT TRANSPO	0.00	30.00
101101	V18313	06/23/15	7541	CLARKS LOCK & SAFE	2400	546001	PROGRAM KEY OR REMO	0.00	30.00
TOTAL CHECK								0.00	60.00
101101	V18322	06/23/15	00016068	GALETON INC	2400	552001	6210 GRIPPIT RUBBER	0.00	55.30
101101	V18322	06/23/15	00016068	GALETON INC	2400	552001	FREIGHT	0.00	11.10
TOTAL CHECK								0.00	66.40

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101101	V18338	06/23/15	003481	PENSACOLA RUBBER &	2400	546001	CYL REPAIR 70 MM RO	0.00	370.00
101101	V18342	06/23/15	00013073	PRO CHEM	2400	552001	262007 ASSAULT 4/1	0.00	203.20
101101	V18342	06/23/15	00013073	PRO CHEM	2400	552001	FREIGHT	0.00	41.72
TOTAL CHECK								0.00	244.92
101101	V18353	06/23/15	6765	STERICYCLE, INC	2400	534001	MONTHLY ENERGY CHAR	0.00	4.33
101101	V18353	06/23/15	6765	STERICYCLE, INC	2400	534001	MONTHLY FUEL CHARGE	0.00	17.06
101101	V18353	06/23/15	6765	STERICYCLE, INC	2400	534001	STERI-SAFE MEDICAL	0.00	199.00
101101	V18353	06/23/15	6765	STERICYCLE, INC	2400	534001	ENVIRONMENTAL REGUL	0.00	21.89
TOTAL CHECK								0.00	242.28
101101	V18357	06/23/15	00015736	WESCO GAS & WELDING	2400	544001	CYL HE 90/AR 7.5 CO	0.00	8.68
101101	V18357	06/23/15	00015736	WESCO GAS & WELDING	2400	544001	CYL AR 75 CO2 25 MI	0.00	26.04
101101	V18357	06/23/15	00015736	WESCO GAS & WELDING	2400	544001	CYL 02 2 44	0.00	52.08
101101	V18357	06/23/15	00015736	WESCO GAS & WELDING	2400	544001	CYL AR 330	0.00	8.68
101101	V18357	06/23/15	00015736	WESCO GAS & WELDING	2400	544001	CYL ACE 130	0.00	43.40
101101	V18357	06/23/15	00015736	WESCO GAS & WELDING	2400	544001	HAZMAT FEE	0.00	25.60
TOTAL CHECK								0.00	164.48
101101	V18372	07/01/15	8941	BANCORPSOUTH EQUIPM	2400	5440011	0025-0070823-001	0.00	3,525.55
101101	V18555	07/01/15	011780	SANTA ROSA COUNTY C	2400	534003	MONTHLY BUDGET	0.00	2,250.00
101101	V18612	06/30/15	6505	AIRGAS USA, LLC	2400	544001	RENT CYL IND LARGE	0.00	35.34
101101	V18612	06/30/15	6505	AIRGAS USA, LLC	2400	544001	RENT CYL IND SMALL	0.00	23.56
101101	V18612	06/30/15	6505	AIRGAS USA, LLC	2400	544001	HAZMAT	0.00	17.50
TOTAL CHECK								0.00	76.40
101101	V18629	06/30/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	4.80
101101	V18629	06/30/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	664.00
101101	V18629	06/30/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	4.80
101101	V18629	06/30/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	664.00
TOTAL CHECK								0.00	1,337.60
101101	V18634	06/30/15	000047	PACE WATER SYSTEM I	2400	543001	05/01/15-06/01/1510	0.00	12.50
101101	V18639	06/30/15	3029	POT-O-GOLD	2400	544001	14426-002 (LANDFILL	0.00	402.40
101101	V18639	06/30/15	3029	POT-O-GOLD	2400	543001	14426-001 (RECYCLE)	0.00	405.00
101101	V18639	06/30/15	3029	POT-O-GOLD	2400	544001	14426-002 (LANDFILL	0.00	402.40
TOTAL CHECK								0.00	1,209.80
101101	V18647	06/30/15	4796	LAWRENCE A PENTON	2400	546001	TRUCK SEAT	0.00	300.00
101101	V18648	06/30/15	3162	ULINE	2400	552001	10.75X10.75 RIGHT T	0.00	21.00
101101	V18648	06/30/15	3162	ULINE	2400	552001	FRT/HNDLING	0.00	10.36
TOTAL CHECK								0.00	31.36
101101	V18649	06/30/15	00015736	WESCO GAS & WELDING	2400	552001	1W WELDING TIP	0.00	52.86
101101	V18649	06/30/15	00015736	WESCO GAS & WELDING	2400	552001	2W WELDING TIP	0.00	52.86
TOTAL CHECK								0.00	105.72

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101101	V18650	06/30/15	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	3,744.16
101101	V18650	06/30/15	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	2,390.88
TOTAL CHECK								0.00	6,135.04
101101	V18658	07/07/15	359	FASTENAL COMPANY	2400	546001	FHSEBRBSWVB 3/8X1/4	0.00	27.90
101101	V18658	07/07/15	359	FASTENAL COMPANY	2400	546001	1/2X 1/4 MNPTMELBOW	0.00	149.10
TOTAL CHECK								0.00	177.00
101101	V18659	07/07/15	4660	LINDA L CARDEN RETA	2400	552001	REMOVEABLE TOP DRUM	0.00	200.00
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	FS 130RAUTO TRIMMER	0.00	315.96
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	FUEL FIL 05825015	0.00	224.40
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	IN BOUND FREIGHT	0.00	16.97
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	SEAL KIT	0.00	1,428.00
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	10.09
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	5440011	103139 JOHN DEERE 8	0.00	3,425.00
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	5440011	JOHN DEERE 850J REN	0.00	3,825.00
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	SPHERICAL PLAIN BEA	0.00	423.80
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	STEERING CYLINDER	0.00	7,294.60
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	HEXAGON BOLT DIN933	0.00	3.60
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	1/2" LOCK WASHER	0.00	6.40
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	WASHER	0.00	5.80
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	JOINT BAR	0.00	133.60
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	BOLT	0.00	1,310.60
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	SCREW	0.00	120.40
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT (0	0.00	125.45
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	WHEEL SPEE	0.00	422.99
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	ENVIRONMENTAL FEE	0.00	7.50
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	SERV ACCESS	0.00	15.00
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	SERVICES VEHICLE-PE	0.00	72.00
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	LABOR	0.00	205.84
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	PIN FASTENER	0.00	121.60
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	TOOTH	0.00	324.32
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	8.02
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	524.10
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	60.20
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	FUEL FILTER CARTRID	0.00	48.60
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	151.10
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	SAFETY CARTRIDGE	0.00	125.50
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	524.10
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	60.20
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	FUEL FILTER CARTRID	0.00	48.60
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER CARTRIDGE, B	0.00	272.00
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER	0.00	151.10
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	SAFETY CARTRIDGE	0.00	125.50
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	ENVIRONMENTAL FEE	0.00	7.50
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	SERV ACCESS	0.00	15.00
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	FIELD SERVICE CALL:	0.00	467.09
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	VALVE	0.00	151.20
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	COOLING SYSTEM CLEA	0.00	48.54
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	ENVIRONMENTAL FEE	0.00	7.50
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	SERV ACCESS	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	SERVICE VEHICLE-PEN	0.00	288.00
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	RECEIVER-D	0.00	109.46
101101	V18697	07/14/15	000062	BEARD EQUIPMENT CO	2400	546001	LABOR	0.00	522.50
TOTAL CHECK								0.00	23,569.73
101101	V18703	07/14/15	7541	CLARKS LOCK & SAFE	2400	546001	K-CG17 CHICAGO KEY	0.00	2.45
101101	V18703	07/14/15	7541	CLARKS LOCK & SAFE	2400	546001	CODE/EXISTING MAKE	0.00	15.00
TOTAL CHECK								0.00	17.45
101101	V18707	07/14/15	00019627	COMMERCIAL ICE SYST	2400	564001	ICE0400F A ICE O MA	0.00	2,358.00
101101	V18718	07/14/15	359	FASTENAL COMPANY	2400	546001	HCS5/8-11X3 1/2 Z 5	0.00	7.23
101101	V18718	07/14/15	359	FASTENAL COMPANY	2400	546001	HCS5/8-11X2-1/2 Z5	0.00	4.88
101101	V18718	07/14/15	359	FASTENAL COMPANY	2400	546001	5/8"-11 FHN Z	0.00	1.49
101101	V18718	07/14/15	359	FASTENAL COMPANY	2400	546001	SAE F/W 5/8 Z	0.00	1.87
101101	V18718	07/14/15	359	FASTENAL COMPANY	2400	546001	5/8 11X3 1/2 PB0693	0.00	7.78
101101	V18718	07/14/15	359	FASTENAL COMPANY	2400	546001	5/8 11X3 120173417	0.00	32.13
101101	V18718	07/14/15	359	FASTENAL COMPANY	2400	546001	5/8 11X3 WB069300 1	0.00	2.57
101101	V18718	07/14/15	359	FASTENAL COMPANY	2400	546001	5/8 11 HX NUT GALV	0.00	8.70
101101	V18718	07/14/15	359	FASTENAL COMPANY	2400	546001	5/8 USS F/W Z MLFLK	0.00	6.24
101101	V18718	07/14/15	359	FASTENAL COMPANY	2400	546001	5/8 USS F/W GALV 14	0.00	9.20
TOTAL CHECK								0.00	82.09
101101	V18721	07/14/15	00016068	GALETON INC	2400	552001	11906- XL GR REPEL	0.00	12.95
101101	V18721	07/14/15	00016068	GALETON INC	2400	552001	11906 XXL GR REPEL	0.00	13.60
101101	V18721	07/14/15	00016068	GALETON INC	2400	552001	FREIGHT OUT	0.00	10.24
TOTAL CHECK								0.00	36.79
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	3OZ LOCK LUBRICANT	0.00	3.39
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	SINGLE CUT HOUSE KE	0.00	1.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	LONG ARM GRABBER	0.00	18.77
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	D-HDL POLY GRAIN SC	0.00	27.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	PVC PIPE, 3"X10' SC	0.00	15.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	BALL VALVE, 3" PVC	0.00	40.08
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	ADAPTER, M 2" PVC-4	0.00	1.05
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	BALL VALVE, 2" FPT	0.00	9.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	COUPLING, 2" SXS PV	0.00	1.98
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	SEELANT THRD 1/2P	0.00	5.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	PVC DWV COUPLING 3I	0.00	3.98
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	ADAPTER, M 2"PVC-40	0.00	1.05
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	ELBOW, 3" 90-DEG PV	0.00	3.49
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	PVC DWV COUPLING 3I	0.00	1.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	ELBOW, 3" 90-DEG PV	0.00	3.49
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	COUPLING, 2" SXS PV	0.00	0.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	ADAPTER, C/OUT 3" P	0.00	4.49
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	3" SCH40 SXMIP ADAP	0.00	4.29
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	SANITARY TEE, 3" PV	0.00	5.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	SCR ALM 24_X84_BRT	0.00	6.29
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	PHPANHDSHTMETALSCR	0.00	0.80
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	COUPLER DUCT 4_	0.00	3.73
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	WHT LOUVR RPLCMT VN	0.00	4.49
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	CAULK, ALEX+, 10.1	0.00	2.99

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101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	4X8 ALUM FLEXIBLE D	0.00	8.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	CL-4 CALCM LIME RUS	0.00	18.91
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	36" FAUCET CONNECTO	0.00	9.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	24" FAUCET CONNECTO	0.00	7.79
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	ADAPTER, M 1/2" MPX	0.00	0.69
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	5460022	RED NIPPLE 1/2X3/8	0.00	12.87
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	CLAMP TURN KEY SIZE	0.00	4.49
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	791389 TRAY PAINT D	0.00	11.85
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	RAGS 1# BAG WHITE K	0.00	7.98
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	PAINT CONTAINER, 1	0.00	11.92
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	OR6842322 ROLLER CO	0.00	31.92
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	PAINT BRUSH 2.5 SLV	0.00	28.68
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	276766 FIBERGLAS GR	0.00	4.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	518746 42W T3 SPIRA	0.00	14.49
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	RAZOR SCRAPER W/BLA	0.00	4.98
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	1' BRISTLE CHIP BRU	0.00	7.44
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	PRE TREATED 2X4X8 F	0.00	4.29
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	PRE TREATED 2X6X8 F	0.00	2.60
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	N221218 5/16X3 1/4	0.00	0.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	N238386 BOLT SNAP O	0.00	5.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	734547 8 YEL PLASTI	0.00	36.45
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	795161 TRAFFIC PAIN	0.00	31.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	RC147 ROLLER COVER	0.00	3.49
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	OR6842322 ROLLER CO	0.00	3.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	99451312 MASKING TA	0.00	7.34
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	NUTDRIVER SET 4 PC	0.00	12.99
101101	V18729	07/14/15	000059	NELLA SOUTH INC	2400	546001	3/4ARB X 3/4 FHT	0.00	3.19
TOTAL CHECK								0.00	476.57
101101	V18733	07/14/15	001168	INTERSTATE BATTERY	2400	546001	MT58	0.00	82.95
101101	V18733	07/14/15	001168	INTERSTATE BATTERY	2400	546001	FBF FEE	0.00	1.50
TOTAL CHECK								0.00	84.45
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	4.80
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	664.00
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	4.80
101101	V18735	07/14/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	664.00
TOTAL CHECK								0.00	1,337.60
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	SPLASH GUARD - NAPA	0.00	13.32
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	HYDRAULIC HOSE	0.00	35.87
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	53.28
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	BELT	0.00	27.68
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	DIESL EXST FLD 2.5	0.00	161.88
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	70392 HYDRAULIC HOS	0.00	23.50
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	G252300808 HYD HOSE	0.00	18.80
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	770-9341 BK QUICKTI	0.00	37.99
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	FITTING	0.00	6.71
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	7.33
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	12.04
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	6.93
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	IN FORCE	0.00	8.55

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101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	PENATRENT	0.00	9.50
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	RADIATOR STOP LEAK	0.00	2.29
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	WHEEL BOLT - REAR	0.00	6.45
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	SERPENTINE BELT	0.00	62.16
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	SERPENTINE BELT	0.00	26.66
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	3 8DR STUBBY RATCHE	0.00	12.62
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	3 8 STUBBY RATCHET	0.00	14.79
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	HOOK PICK TOOL	0.00	7.58
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	ZX 3030 NFR 30LB 13	0.00	89.99
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	4800 MAC NON-CHLOR	0.00	2.29
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	785509 BEL PRIMARY	0.00	7.49
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	785505 BEL PRIMARY	0.00	7.49
101101	V18742	07/14/15	000049	MILTON AUTO PARTS I	2400	546001	745-9516 BK FAN	0.00	51.49
TOTAL CHECK								0.00	714.68
101101	V18750	07/14/15	377	PC SCALE INC	2400	551001	SIGNATURE PAD RENEW	0.00	225.00
101101	V18750	07/14/15	377	PC SCALE INC	2400	551001	FREIGHT	0.00	16.05
TOTAL CHECK								0.00	241.05
101101	V18754	07/14/15	000040	RUBBER & SPECIALTIE	2400	546001	BRITISH BONDED SEAL	0.00	10.80
101101	V18761	07/14/15	6765	STERICYCLE, INC	2400	53100171	MONTHLY ENERGY CHAR	0.00	4.33
101101	V18761	07/14/15	6765	STERICYCLE, INC	2400	53100171	MONTHLY FUEL CHARGE	0.00	17.06
101101	V18761	07/14/15	6765	STERICYCLE, INC	2400	53100171	STERISAFE SELECT MO	0.00	199.00
101101	V18761	07/14/15	6765	STERICYCLE, INC	2400	53100171	ENVIRONMENTAL REGUL	0.00	21.89
TOTAL CHECK								0.00	242.28
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	32.29
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	54.29
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	18.45
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	199.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	TONYA TOOMEY	0.00	319.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	TONYA TOOMEY	0.00	149.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	TONYA TOOMEY	0.00	264.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	TONYA TOOMEY	0.00	173.82
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	ANDREW HILL	0.00	2,395.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	ANDREW HILL	0.00	46.83
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	TONYA TOOMEY	0.00	171.95
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	TONYA TOOMEY	0.00	280.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	TONYA TOOMEY	0.00	17.02
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	5490011	TONYA TOOMEY	0.00	89.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	74.98
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	22.38
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	24.34
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	14.69
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	27.54
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	ANDREW HILL	0.00	4.22
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	ANDREW HILL	0.00	9.56
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	ANDREW HILL	0.00	34.06
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	ANDREW HILL	0.00	23.40
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	552001	SARAH WHITFIELD	0.00	90.01
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	36.99

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101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	GINNY CANNON	0.00	7.47
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	GINNY CANNON	0.00	8.97
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	GINNY CANYON	0.00	8.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	GINNY CANNON	0.00	14.94
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	546001	GINNY CANNON	0.00	249.00
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	28.49
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	33.82
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	29.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	17.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	37.49
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	71.20
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	24.95
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	33.58
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	24.60
TOTAL CHECK								0.00	5,164.27
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2400	5520016	WEEKLEY UNIFORM SER	0.00	151.61
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2400	5520016	WEEKLEY UNIFORM SER	0.00	151.61
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	151.61
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	151.61
101101	V18772	07/14/15	5904	UNIFIRST CORPORATIO	2400	5520016	WEEKLY UNIFORM SERV	0.00	151.61
TOTAL CHECK								0.00	758.05
101101	V18773	07/14/15	8661	WANDA CORNETT	2400	540001	06/01/15-06/29/15	0.00	164.90
101101	V18775	07/14/15	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	1,873.12
101101	V18792	07/21/15	359	FASTENAL COMPANY	2400	546001	1/4X100' NAT NYLNTU	0.00	31.63
101101	V18792	07/21/15	359	FASTENAL COMPANY	2400	546001	1/2" CINCH CLAMP ML	0.00	28.75
101101	V18792	07/21/15	359	FASTENAL COMPANY	2400	546001	SHIPPING AND HANDLI	0.00	11.79
TOTAL CHECK								0.00	72.17
101101	V18793	07/21/15	00016256	FERGUSON ENTERPRISE	2400	546001	SP-PEIFTFPK 4X1 ISP	0.00	411.80
101101	V18804	07/21/15	3099	JOINER ELECTRIC	2400	546001	TROUBLESHOOT WIRING	0.00	282.00
101101	V18805	07/21/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	664.00
101101	V18805	07/21/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	4.80
TOTAL CHECK								0.00	668.80
101101	V18826	07/21/15	00015736	WESCO GAS & WELDING	2400	546001	CYL ACE 130 5	0.00	42.00
101101	V18826	07/21/15	00015736	WESCO GAS & WELDING	2400	546001	CYL AR 330 1	0.00	8.40
101101	V18826	07/21/15	00015736	WESCO GAS & WELDING	2400	546001	CYL 02 244 6	0.00	50.40
101101	V18826	07/21/15	00015736	WESCO GAS & WELDING	2400	546001	CYL AR 75 C02 25 MI	0.00	25.20
101101	V18826	07/21/15	00015736	WESCO GAS & WELDING	2400	546001	CYL HE 90 AR 7.5 CO	0.00	8.40
101101	V18826	07/21/15	00015736	WESCO GAS & WELDING	2400	546001	HAZMAT FEE	0.00	25.60
TOTAL CHECK								0.00	160.00
101101	V18827	07/21/15	1918	WINZER CORPORATION	2400	546001	STRAGHT THRD O-RING	0.00	35.14
101101	V18829	07/28/15	6505	AIRGAS USA, LLC	2400	546001	RENTAL OF CYL LARGE	0.00	38.70
101101	V18829	07/28/15	6505	AIRGAS USA, LLC	2400	546001	RENTAL ON CYL SMALL	0.00	25.80

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101101	V18829	07/28/15	6505	AIRGAS USA, LLC	2400	546001	HAZMAT FEE	0.00	17.50
TOTAL CHECK								0.00	82.00
101101	V18834	07/28/15	932	AVALON GLASS INC	2400	546001	1 1/4 GREEN LAMINAC	0.00	160.00
101101	V18834	07/28/15	932	AVALON GLASS INC	2400	546001	1 1/4 GRAY LAMINAT	0.00	40.00
101101	V18834	07/28/15	932	AVALON GLASS INC	2400	546001	1 LABOR INSTALLATIO	0.00	100.00
101101	V18834	07/28/15	932	AVALON GLASS INC	2400	546001	1 SHOP SUPPLIES	0.00	15.00
TOTAL CHECK								0.00	315.00
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	SPHERICAL PLAIN BEA	0.00	423.80
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	STEERING CYLINDER	0.00	7,294.60
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	HEXAGON BOLT DIN933	0.00	3.60
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	1/2 LOCK WASHER	0.00	6.40
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	WASHER	0.00	5.80
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	JOINT BAR	0.00	133.60
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	BOLT	0.00	1,310.60
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	SCREW	0.00	120.40
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	IN BOUND FREIGHT	0.00	105.34
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	05579031 CONDENSER	0.00	1,066.95
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	PI IN-BOUND FREIGHT	0.00	45.87
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	19M8002 CAP SCREW	0.00	20.80
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	19M8306 SCREW	0.00	18.30
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	AT300027 HOUSING	0.00	919.06
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	AAT305811 GUARD	0.00	795.26
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	JD9157 BEARING CU	0.00	348.80
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	JD9603 BEARING CO	0.00	900.14
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	T200197 SNAP RING	0.00	65.12
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	T200412 O-RING	0.00	9.14
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	T208894 HOUSING	0.00	2,551.80
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	T244737 ADHESIVE	0.00	148.80
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	TY6341 GREASE	0.00	6.69
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	TY6354 HY-GARD 1GAL	0.00	67.40
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	U17409 O-RING	0.00	10.70
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	IN BOUND FREIGHT	0.00	300.00
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	LABOR	0.00	3,000.00
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	ENVIRONMENTAL FEE	0.00	7.50
101101	V18836	07/28/15	000062	BEARD EQUIPMENT CO	2400	546001	SERV ACCESS	0.00	15.00
TOTAL CHECK								0.00	19,701.47
101101	V18837	07/28/15	00013225	BOYETTS PORTABLE TO	2400	544001	JOB SITE 46595	0.00	600.00
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	2400	546001	REPAIR TO A/C UNIT	0.00	68.00
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	2400	546001	STANDARD TRUCK CHAR	0.00	45.00
TOTAL CHECK								0.00	113.00
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	1133815	0.00	3.11
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	1133893	0.00	2.87
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	0153990	0.00	10.40
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	0153987	0.00	8.89
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	0154001	0.00	10.50
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	0154003	0.00	13.40
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	140078444	0.00	7.52

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101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	0153662	0.00	10.21
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	11103697	0.00	10.23
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	11103699	0.00	16.93
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	0153660	0.00	5.29
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	0154005	0.00	15.70
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	1140355	0.00	1.78
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	1140357	0.00	2.49
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	1140358	0.00	2.42
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	1140359	0.00	1.76
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	1140361	0.00	3.15
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	11113914	0.00	85.56
101101	V18848	07/28/15	359	FASTENAL COMPANY	2400	546001	34883	0.00	12.60
TOTAL CHECK								0.00	224.81
101101	V18849	07/28/15	00016256	FERGUSON ENTERPRISE	2400	546001	REPCALIBRATION RAPT	0.00	150.00
101101	V18849	07/28/15	00016256	FERGUSON ENTERPRISE	2400	546001	FREIGHT	0.00	36.56
TOTAL CHECK								0.00	186.56
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2400	546001	442569 ADAPTER F 3"	0.00	3.79
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2400	546001	SERV SERVALITE BOXE	0.00	17.88
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2400	546001	SERV SERVALITE BOXE	0.00	2.38
101101	V18854	07/28/15	000059	NELLA SOUTH INC	2400	546001	SINGLE CUT KEYS	0.00	3.58
TOTAL CHECK								0.00	27.63
101101	V18859	07/28/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	4.80
101101	V18859	07/28/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	664.00
TOTAL CHECK								0.00	668.80
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2400	546001	2013 FORD TRUCK F25	0.00	100.29
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2400	546001	1999 FORD TRUCK F15	0.00	8.68
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2400	546001	THERMOSTAT HOUSING	0.00	1.35
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2400	546001	HUB ASSY FRONT WHEE	0.00	169.81
101101	V18864	07/28/15	000049	MILTON AUTO PARTS I	2400	546001	BRAKE DRUM	0.00	107.88
TOTAL CHECK								0.00	388.01
101101	V18868	07/28/15	000047	PACE WATER SYSTEM I	2400	543001	06/01/15-07/01/15(5	0.00	12.50
101101	V18869	07/28/15	5908	PARTS PRO	2400	546001	BLOWER MOTOR	0.00	114.11
101101	V18870	07/28/15	9109	PENSACOLA METAL FAB	2400	546001	SECTION 3/16 CHANNE	0.00	365.00
101101	V18870	07/28/15	9109	PENSACOLA METAL FAB	2400	546001	1/4 CARBON STEEL AN	0.00	145.00
TOTAL CHECK								0.00	510.00
101101	V18880	07/28/15	579	SCS ENGINEERS	2400	531001	FOR 38% OF SOLID WA	0.00	8,025.00
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	2400	5520011	LANDFILL	0.00	17,178.46
101101	V18881	07/28/15	00014346	SOUTHERN ENERGY COM	2400	5520011	RECYCLE	0.00	234.40
TOTAL CHECK								0.00	17,412.86
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2400	5520016	WEEKLY UNIFORM SERV	0.00	164.86
101101	V18889	07/28/15	5904	UNIFIRST CORPORATIO	2400	5520016	WEEKLEY UNIFORM SER	0.00	151.61
TOTAL CHECK								0.00	316.47

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101101	V18891	07/28/15	00015736	WESCO GAS & WELDING	2400	544001	CYL HE 90/AR-7.5/CO	0.00	8.68
101101	V18891	07/28/15	00015736	WESCO GAS & WELDING	2400	544001	CLY AR 75 CO2 25 MI	0.00	17.36
101101	V18891	07/28/15	00015736	WESCO GAS & WELDING	2400	544001	CYL 02 244	0.00	52.08
101101	V18891	07/28/15	00015736	WESCO GAS & WELDING	2400	544001	CYL AR 330	0.00	8.68
101101	V18891	07/28/15	00015736	WESCO GAS & WELDING	2400	544001	CYL ACE 130	0.00	43.40
101101	V18891	07/28/15	00015736	WESCO GAS & WELDING	2400	544001	HAZMAT FEE	0.00	24.00
TOTAL CHECK								0.00	154.20
101101	V18894	07/28/15	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	2,154.76
101101	V18911	08/01/15	8941	BANCORPSOUTH EQUIPM	2400	5440011	0025-0070823-001	0.00	3,525.55
101101	V18948	08/01/15	8906	CATERPILLAR FINANCI	2400	5440011	001-0737661-000	0.00	1,629.07
101101	V19095	08/01/15	011780	SANTA ROSA COUNTY C	2400	534003	MONTHLY BUDGET	0.00	2,250.00
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2400	546001	SPINDLE GT107B	0.00	437.96
101101	V19156	08/04/15	000062	BEARD EQUIPMENT CO	2400	546001	V-BELT BO74	0.00	129.99
TOTAL CHECK								0.00	567.95
101101	V19158	08/04/15	00013225	BOYETTS PORTABLE TO	2400	534001	JOB SITE 46758	0.00	75.00
101101	V19170	08/04/15	359	FASTENAL COMPANY	2400	546001	6" LENOX LAZER 10TP	0.00	48.68
101101	V19174	08/04/15	00016068	GALETON INC	2400	552001	CLS 2 ECON BRILLIAN	0.00	92.40
101101	V19174	08/04/15	00016068	GALETON INC	2400	552001	CLS 2 ECON BRILLIAN	0.00	92.40
101101	V19174	08/04/15	00016068	GALETON INC	2400	552001	FREIGHT OUT	0.00	10.83
TOTAL CHECK								0.00	195.63
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2400	546001	265108 10OZ COVE BA	0.00	3.49
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2400	546001	288284 ADHESIVE SPR	0.00	3.99
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2400	546001	582336 OIL MOTOR 5W	0.00	2.99
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2400	546001	SMITH RD CAULK GUN	0.00	2.99
101101	V19179	08/04/15	000059	NELLA SOUTH INC	2400	546001	100X3 CAUTION TAPE	0.00	9.74
TOTAL CHECK								0.00	23.20
101101	V19185	08/04/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	664.00
101101	V19185	08/04/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	4.80
TOTAL CHECK								0.00	668.80
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2400	546001	BATTERY NAPA LEGEND	0.00	200.58
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2400	546001	VAL DIESL EXST FLD	0.00	51.36
101101	V19189	08/04/15	000049	MILTON AUTO PARTS I	2400	546001	NAF BLUE DEF 2.5 GA	0.00	62.93
TOTAL CHECK								0.00	314.87
101101	V19208	08/04/15	5904	UNIFIRST CORPORATIO	2400	5520016	WEEKLY UNIFORM SERV	0.00	197.69
101101	V19214	08/11/15	000684	AIR TOOL COMPANY	2400	546001	TRANSDUCER PRESS 0-	0.00	455.00
101101	V19214	08/11/15	000684	AIR TOOL COMPANY	2400	546001	SERVICE CALL	0.00	300.00
101101	V19214	08/11/15	000684	AIR TOOL COMPANY	2400	546001	MILEAGE	0.00	90.00
101101	V19214	08/11/15	000684	AIR TOOL COMPANY	2400	546001	UPS RED OVER NIGHT	0.00	44.86

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101101	V19214	08/11/15	000684	AIR TOOL COMPANY	2400	546001	SERVICE CALL	0.00	168.75
101101	V19214	08/11/15	000684	AIR TOOL COMPANY	2400	546001	MILEAGE	0.00	47.50
101101	V19214	08/11/15	000684	AIR TOOL COMPANY	2400	546001	ACP MAINTENENCE KIT	0.00	486.00
101101	V19214	08/11/15	000684	AIR TOOL COMPANY	2400	546001	FRIEHGT	0.00	19.00
TOTAL CHECK								0.00	1,611.11
101101	V19229	08/11/15	00016068	GALETON INC	2400	546001	COWHIDE DRIVER GLOV	0.00	84.75
101101	V19229	08/11/15	00016068	GALETON INC	2400	546001	COWHIDE DRIVERS GLO	0.00	84.75
101101	V19229	08/11/15	00016068	GALETON INC	2400	546001	COWHIDE DRIVERS GLO	0.00	84.75
101101	V19229	08/11/15	00016068	GALETON INC	2400	546001	FREIGHT OUT	0.00	11.28
TOTAL CHECK								0.00	265.53
101101	V19236	08/11/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	4.80
101101	V19236	08/11/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	664.00
TOTAL CHECK								0.00	668.80
101101	V19244	08/11/15	003481	PENSACOLA RUBBER &	2400	546001	3" SF10 4' CPLD CXC	0.00	48.20
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	546001	ANDREW HILL	0.00	28.20
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	546001	ANDREW HILL	0.00	18.58
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	546001	ANDREW HILL	0.00	29.88
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	546001	ANDREW HILL	0.00	19.96
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	546001	ANDREW HILL	0.00	22.44
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	82.06
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	71.04
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	71.20
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	169.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	145.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	79.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	145.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	194.55
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	5520014	ANDREW HILL	0.00	649.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	5520014	ANDREW HILL	0.00	43.94
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	169.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	551001	TONYA TOOMEY	0.00	79.99
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	546001	ANDREW HILL	0.00	-4.35
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	546001	KEITH HUSSEY	0.00	139.92
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	546001	ROLAND MCKINNON	0.00	199.94
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	2400	546001	ROLAND MCKINNON	0.00	66.24
TOTAL CHECK								0.00	2,425.53
101101	V19263	08/11/15	8661	WANDA CORNETT	2400	540001	07/01/15-07/31/15	0.00	203.70
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER ELE	0.00	53.64
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	AIR FILTER CAB FRES	0.00	37.98
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER ELE	0.00	84.21
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	245.28
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER ELE	0.00	85.80
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	OIL FILTER	0.00	21.41
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	FILTER KIT	0.00	108.68
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	AT152180 DRAIN VALA	0.00	69.42
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	RE524754 DRAIN VALA	0.00	101.96

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101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	IN BOUND FRIEGHT	0.00	9.25
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	WASHER	0.00	30.90
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	TURBO	0.00	5,789.75
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	GASKET	0.00	143.14
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	STUD	0.00	56.10
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	NUT	0.00	41.10
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	GASKET	0.00	17.55
101101	V19270	08/18/15	000062	BEARD EQUIPMENT CO	2400	546001	IN BOUND FRIEGHT	0.00	54.98
TOTAL CHECK								0.00	6,951.15
101101	V19284	08/18/15	010922	GCR TIRES & SERVICE	2400	546001	SVC CALL OTR	0.00	75.00
101101	V19284	08/18/15	010922	GCR TIRES & SERVICE	2400	546001	FUEL SURCHARGE - WI	0.00	12.50
101101	V19284	08/18/15	010922	GCR TIRES & SERVICE	2400	546001	SV MT + DSMT OTR 17	0.00	85.00
101101	V19284	08/18/15	010922	GCR TIRES & SERVICE	2400	546001	SV VALVE STEM - OTR	0.00	9.95
101101	V19284	08/18/15	010922	GCR TIRES & SERVICE	2400	546001	NEW TIRE FEE	0.00	2.00
101101	V19284	08/18/15	010922	GCR TIRES & SERVICE	2400	546001	17.5-25/ GRL/L-2/16	0.00	926.00
TOTAL CHECK								0.00	1,110.45
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	ENTRY LOCK DESIGNER	0.00	39.59
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	3' SCH40 SXMIP ADAP	0.00	4.29
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	PVC DWV COUPLING 3I	0.00	1.99
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	ADAPTER F 3' PVC DW	0.00	3.79
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	PVC DWV COUPLING 3I	0.00	3.98
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	SANITARY TEE 3' PVC	0.00	3.99
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	GATE WHEEL	0.00	44.78
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	RAIL END 1 3/8 ALUM	0.00	1.98
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	JMK PICK UP TOOL 36	0.00	26.97
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	DEER HOSIT AND GAMB	0.00	24.99
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	SCOOP ALUM 58 OZ	0.00	12.95
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	LAG BOLT GALV	0.00	11.00
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	NUTS WASHERS MISC G	0.00	2.10
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	WINDOW FILN APP TOO	0.00	9.99
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	5.9GHZ CID CORDLESS	0.00	24.99
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	FLM INSLTNG 3X15P	0.00	48.99
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	SCREWDRIVER TB 2X4	0.00	1.49
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	SC CP TYLO ENTRY LO	0.00	17.99
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	FLM INSLTNG 3X15P	0.00	33.75
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	BALL VAVLE 3" PVC S	0.00	42.65
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	ADAPTER F 3" PVC DW	0.00	3.79
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	PVC DWV COUPLING 3I	0.00	1.99
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	STAPLE 1/2 ARRW	0.00	3.99
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	3/8 BARB COUPLING	0.00	5.34
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	COUP 1M	0.00	5.97
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	546001	CELL PHONE HOLDER L	0.00	1.99
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	552001	40 OZ PINE SOL CLEA	0.00	5.49
101101	V19291	08/18/15	000059	NELLA SOUTH INC	2400	552001	CAULK TUB DOW 3 OZ	0.00	3.94
TOTAL CHECK								0.00	394.75
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2400	546001	FIL NAPA HYDRAULIC	0.00	30.66
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	14.65
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA FUEL FILTER	0.00	46.22
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA AIR FILTER	0.00	32.86

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101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA AIR FILTER	0.00	24.09
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	88.84
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA HYDRAULIC FILT	0.00	30.66
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA CABIN AIR FILT	0.00	84.84
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2400	546001	REP GASKK 1 2ACME 1	0.00	7.88
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2400	546001	SAFETY GLOVES	0.00	12.99
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2400	546001	COUPLER	0.00	42.90
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE	0.00	12.49
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2400	546001	CHUCK HD	0.00	19.39
101101	V19297	08/18/15	000049	MILTON AUTO PARTS I	2400	546001	FLU ADAP	0.00	14.99
TOTAL CHECK								0.00	463.46
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	2400	5520016	WEEKLY UNIFORM	0.00	144.61
101101	V19317	08/18/15	5904	UNIFIRST CORPORATIO	2400	5520016	WEEKLY UNIFORM SERV	0.00	144.61
TOTAL CHECK								0.00	289.22
101101	V19336	08/25/15	00013225	BOYETTS PORTABLE TO	2400	544001	JOB SITE 46595	0.00	600.00
101101	V19340	08/25/15	1652	DENNIEL'S MONOGRAMM	2400	5520016	EDDIE BAUER - SHORT	0.00	91.96
101101	V19340	08/25/15	1652	DENNIEL'S MONOGRAMM	2400	5520016	EDDIE BAUER - SHORT	0.00	175.92
TOTAL CHECK								0.00	267.88
101101	V19341	08/25/15	359	FASTENAL COMPANY	2400	546001	M6-1.0X18 HCS 10.9Z	0.00	21.75
101101	V19341	08/25/15	359	FASTENAL COMPANY	2400	546001	M6-1.0X40 HCS 10.9Z	0.00	2.02
101101	V19341	08/25/15	359	FASTENAL COMPANY	2400	546001	M6-1.0X60 HCS 10.9Z	0.00	3.07
101101	V19341	08/25/15	359	FASTENAL COMPANY	2400	546001	M8 F/W DIN 125AH ZN	0.00	2.51
101101	V19341	08/25/15	359	FASTENAL COMPANY	2400	546001	M10-1.50X16HCS 10.9	0.00	6.82
101101	V19341	08/25/15	359	FASTENAL COMPANY	2400	546001	M12-1.75X40 HCS 10.	0.00	13.40
TOTAL CHECK								0.00	49.57
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	4.80
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	664.00
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	4.68
101101	V19351	08/25/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	647.40
TOTAL CHECK								0.00	1,320.88
101101	V19352	08/25/15	7932	LANDTEC NORTH AMERI	2400	564001	NU-MATIC 4	0.00	3,500.00
101101	V19352	08/25/15	7932	LANDTEC NORTH AMERI	2400	564001	FREIGHT	0.00	57.03
TOTAL CHECK								0.00	3,557.03
101101	V19362	08/25/15	000047	PACE WATER SYSTEM I	2400	543001	07/01/15-08/03/15(5	0.00	12.50
101101	V19365	08/25/15	00013073	PRO CHEM	2400	546001	ASSAULT 4/1 GL	0.00	107.60
101101	V19365	08/25/15	00013073	PRO CHEM	2400	546001	FREIGHT	0.00	20.86
TOTAL CHECK								0.00	128.46
101101	V19370	08/25/15	1513	SANTA ROSA FENCE &	2400	546001	CENTRAL LANDFILL	0.00	4,850.00
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	2400	5520011	LANDFILL	0.00	23,352.84
101101	V19372	08/25/15	00014346	SOUTHERN ENERGY COM	2400	5520011	RECYCLE	0.00	383.81
TOTAL CHECK								0.00	23,736.65

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101101	V19374	08/25/15	000030	TRACTOR & EQUIPMENT	2400	546001	TOOTH, SHORT	0.00	647.05
101101	V19374	08/25/15	000030	TRACTOR & EQUIPMENT	2400	546001	PIN	0.00	21.15
101101	V19374	08/25/15	000030	TRACTOR & EQUIPMENT	2400	546001	RETAINER IG55	0.00	16.40
TOTAL CHECK								0.00	684.60
101101	V19380	08/25/15	00015736	WESCO GAS & WELDING	2400	544001	CYL-HE-90/AR-7.5/CO	0.00	8.68
101101	V19380	08/25/15	00015736	WESCO GAS & WELDING	2400	544001	CYL-AR-75/CO2-25-MI	0.00	26.04
101101	V19380	08/25/15	00015736	WESCO GAS & WELDING	2400	544001	CYL-02-244	0.00	52.08
101101	V19380	08/25/15	00015736	WESCO GAS & WELDING	2400	544001	CYL-AR-330	0.00	8.68
101101	V19380	08/25/15	00015736	WESCO GAS & WELDING	2400	544001	CYL-ACE-130	0.00	43.40
101101	V19380	08/25/15	00015736	WESCO GAS & WELDING	2400	544001	HAZMAT FEE	0.00	25.60
TOTAL CHECK								0.00	164.48
101101	V19396	09/01/15	8941	BANCORPSOUTH EQUIPM	2400	5440011	002-0070823-001	0.00	3,525.55
101101	V19433	09/01/15	8906	CATERPILLAR FINANCI	2400	5440011	001-0737661-000	0.00	1,629.07
101101	V19581	09/01/15	011780	SANTA ROSA COUNTY C	2400	534003	MONTHLY BUDGET	0.00	2,250.00
101101	V19642	09/01/15	6505	AIRGAS USA, LLC	2400	544001	RENT CYL IND LARGE	0.00	39.99
101101	V19642	09/01/15	6505	AIRGAS USA, LLC	2400	544001	RENT CYL IND SMALL	0.00	26.66
101101	V19642	09/01/15	6505	AIRGAS USA, LLC	2400	544001	HAZMAT	0.00	17.50
TOTAL CHECK								0.00	84.15
101101	V19647	09/01/15	8906	CATERPILLAR FINANCI	2400	5440011	001-0754892-000	0.00	1,629.07
101101	V19647	09/01/15	8906	CATERPILLAR FINANCI	2400	5440011	001-0754892-000	0.00	1,629.07
TOTAL CHECK								0.00	3,258.14
101101	V19658	09/01/15	359	FASTENAL COMPANY	2400	546001	S/S HCS 5/8 11X4	0.00	23.48
101101	V19658	09/01/15	359	FASTENAL COMPANY	2400	546001	S/S HCS 5/8 11X4	0.00	123.27
101101	V19658	09/01/15	359	FASTENAL COMPANY	2400	546001	5/8 11 S/S FHN	0.00	5.10
101101	V19658	09/01/15	359	FASTENAL COMPANY	2400	546001	5/8 11 S/S FHN	0.00	20.40
101101	V19658	09/01/15	359	FASTENAL COMPANY	2400	546001	S/S FW 5/8X1 1/2	0.00	2.17
101101	V19658	09/01/15	359	FASTENAL COMPANY	2400	546001	S/S FW 5/8X1 1/2	0.00	19.54
101101	V19658	09/01/15	359	FASTENAL COMPANY	2400	546001	AAA PROCELL ALK BAR	0.00	5.50
101101	V19658	09/01/15	359	FASTENAL COMPANY	2400	546001	50ML LOCTITE 263	0.00	35.06
TOTAL CHECK								0.00	234.52
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	SANT21	0.00	-10.88
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	ANCHOR, 1/2X15 4" H	0.00	21.96
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	SHACKLE, 1/4" FORGE	0.00	9.50
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	BUMPER, 3/4" CLEAR	0.00	2.16
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	FELT PAD LIGHT 11/4	0.00	5.29
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	ADAPTER, M 2" PVC-4	0.00	2.58
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	PVC DWV COUPLING 3I	0.00	3.98
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	ADAPTER, F 3"PVC-DW	0.00	7.58
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	SANITARY TEE, 3X3X2	0.00	4.49
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	NIPPLE GALV 3X6"	0.00	15.99
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	PRIMER ALL PURP PUR	0.00	4.99
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	PINT PVC CEMENT	0.00	0.80
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	PVC PIPE 2"X10" SCH	0.00	17.89
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	HOSE COUPLER	0.00	9.89

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101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	NIPPLE 2X3.5 GALV	0.00	3.99
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	SCH80 PVC 2"X6" NIP	0.00	1.99
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	NIPPLE 2X5.5	0.00	5.99
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	SCH80 PVC 1" CL NIP	0.00	0.89
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	BALL VALUE 1" FPT P	0.00	4.92
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	COUPLING 2" SXS PVC	0.00	0.99
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	ADAPTER M 2" PVC 40	0.00	1.29
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	2SX1F BUSH RD	0.00	2.39
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	TEE 2"	0.00	4.98
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	HOSE ADAPTOR 2" MAL	0.00	6.99
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	HOSE ADAPTOR 1" MAL	0.00	7.29
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	ELBOW 2" 45-DEG SXS	0.00	2.29
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	2' 90 EL ST SXSP	0.00	5.29
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	ADAPTOR F 2" PVC 40	0.00	1.59
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	TYPE D 2 CAM LOCK	0.00	17.99
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	ADAPTER F 2' PVC 40	0.00	3.18
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	2_90 EL ST PVC	0.00	5.49
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	BUSHING 3X2 SPXS	0.00	6.79
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	BALL VALVE 2" FPT P	0.00	9.99
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	NIPPLE GALV 2X12	0.00	4.75
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	2_90 EL ST PVC	0.00	5.49
101101	V19670	09/01/15	000059	NELLA SOUTH INC	2400	546001	SCH80 PVC 3/4 PLUG	0.00	2.49
TOTAL CHECK								0.00	203.27
101101	V19675	09/01/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	4.80
101101	V19675	09/01/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	664.00
TOTAL CHECK								0.00	668.80
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	CLEANING DISC	0.00	100.08
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	HYDRAULIC HOSE	0.00	109.50
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	5.13
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	9.90
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	ADAPTER	0.00	3.99
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	COUPLER	0.00	10.49
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	FUEL SHUT-OFF VALVE	0.00	6.49
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	NON-CHLOR BRAKE CLN	0.00	23.88
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	IN FORCE	0.00	8.55
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	PENATRENT	0.00	9.50
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	PTEX HI-TEMP RTV 3O	0.00	14.98
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	PTEX ANAEROBIC GASK	0.00	25.98
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE CLAMP	0.00	0.57
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE CLAMP	0.00	0.54
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	REDUCER CONNECTOR	0.00	4.50
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	REDUCER CONNECTOR	0.00	27.00
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	AIR FILTER	0.00	32.24
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	CABIN AIR FILTER	0.00	10.92
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	FUEL FILTER	0.00	12.00
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	LAMP	0.00	2.41
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	HYDRAULIC HOSE	0.00	23.91
101101	V19679	09/01/15	000049	MILTON AUTO PARTS I	2400	546001	HYD HOSE FITTINGS	0.00	26.64
TOTAL CHECK								0.00	469.20

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101101	V19687	09/01/15	003481	PENSACOLA RUBBER &	2400	546001	2' RUBBER SUCTION	0.00	52.73
101101	V19687	09/01/15	003481	PENSACOLA RUBBER &	2400	546001	1' HERCULES 20"	0.00	27.31
101101	V19687	09/01/15	003481	PENSACOLA RUBBER &	2400	546001	ALUM 2 D	0.00	21.38
101101	V19687	09/01/15	003481	PENSACOLA RUBBER &	2400	546001	ALUM 2 B	0.00	21.02
101101	V19687	09/01/15	003481	PENSACOLA RUBBER &	2400	546001	ALUM 2 F	0.00	6.47
101101	V19687	09/01/15	003481	PENSACOLA RUBBER &	2400	546001	10FAL	0.00	11.79
101101	V19687	09/01/15	003481	PENSACOLA RUBBER &	2400	546001	ALUM 3 DC	0.00	14.67
101101	V19687	09/01/15	003481	PENSACOLA RUBBER &	2400	546001	ALUM 3 F	0.00	13.13
101101	V19687	09/01/15	003481	PENSACOLA RUBBER &	2400	546001	1030 NOZZLE 1"	0.00	18.99
101101	V19687	09/01/15	003481	PENSACOLA RUBBER &	2400	546001	ALUM 1 D	0.00	8.75
TOTAL CHECK								0.00	196.24
101101	V19689	09/01/15	8526	QED ENVIRONMENTAL S	2400	546001	AP PUMP MI CUSTOM P	0.00	3,100.00
101101	V19689	09/01/15	8526	QED ENVIRONMENTAL S	2400	546001	PUMP CYCLE COUNTER	0.00	510.00
101101	V19689	09/01/15	8526	QED ENVIRONMENTAL S	2400	546001	BARB EASY FITTINGS	0.00	22.05
101101	V19689	09/01/15	8526	QED ENVIRONMENTAL S	2400	546001	HOUSING ADAPTER	0.00	18.70
101101	V19689	09/01/15	8526	QED ENVIRONMENTAL S	2400	546001	FRIGHT	0.00	23.89
101101	V19689	09/01/15	8526	QED ENVIRONMENTAL S	2400	546001	LABEL SAFETY CLIP D	0.00	4.10
TOTAL CHECK								0.00	3,678.74
101101	V19696	09/01/15	579	SCS ENGINEERS	2400	531001	PROJECT 09211048.26	0.00	642.00
101101	V19696	09/01/15	579	SCS ENGINEERS	2400	531001	PROJECT 09211048.23	0.00	30,279.00
TOTAL CHECK								0.00	30,921.00
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	139.47
101101	V19701	09/01/15	5904	UNIFIRST CORPORATIO	2400	5520016	WEEKLY UNIFORM SERV	0.00	139.47
TOTAL CHECK								0.00	278.94
101101	V19711	09/08/15	00013225	BOYETTS PORTABLE TO	2400	544001	JOB SITE 46595	0.00	700.00
101101	V19714	09/08/15	1281	DADE PAPER & BAG CO	2400	551001	CASE 0824 VICTORIA	0.00	45.66
101101	V19721	09/08/15	00016068	GALETON INC	2400	552001	SIDE SPLIT LTHR DRV	0.00	40.55
101101	V19721	09/08/15	00016068	GALETON INC	2400	552001	SIDE SPLIT LTHR DRI	0.00	40.55
101101	V19721	09/08/15	00016068	GALETON INC	2400	552001	FRIGHT	0.00	11.88
TOTAL CHECK								0.00	92.98
101101	V19730	09/08/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	668.80
101101	V19735	09/08/15	003481	PENSACOLA RUBBER &	2400	546001	3' CLR SUCT X 5 X K	0.00	46.69
101101	V19735	09/08/15	003481	PENSACOLA RUBBER &	2400	546001	087160 GALV STREET	0.00	47.50
101101	V19735	09/08/15	003481	PENSACOLA RUBBER &	2400	546001	ALUM PART A 1" ALUM	0.00	3.60
101101	V19735	09/08/15	003481	PENSACOLA RUBBER &	2400	546001	ALUM 3 D PART D 3"	0.00	18.32
TOTAL CHECK								0.00	116.11
101101	V19736	09/08/15	8526	QED ENVIRONMENTAL S	2400	564001	JACKETED NYLON TUBI	0.00	4,000.00
101101	V19736	09/08/15	8526	QED ENVIRONMENTAL S	2400	564001	FRIGHT	0.00	316.93
TOTAL CHECK								0.00	4,316.93
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	TRUCK INBOUND	0.00	155.57
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	GUARD	0.00	800.98
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	SHIM	0.00	140.64

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101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	HOUSING	0.00	2,997.37
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	USP BOUND	0.00	307.42
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	ULTRA PENETR	0.00	4.22
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	SEAL KIT	0.00	224.20
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	KIT	0.00	24.92
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	CYL KIT BORE	0.00	103.83
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	PACKING KIT	0.00	307.06
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	ROD LIFT	0.00	3,390.00
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	ROD TITL	0.00	1,190.00
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	BUSHING	0.00	137.80
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	PACKING	0.00	12.73
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	KIT TRK ADJ	0.00	198.00
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	SEAL KIT	0.00	801.31
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	BUSHING SELF A	0.00	98.56
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	CUP BEARING	0.00	512.00
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	CONE, BEARING	0.00	710.00
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	PACKING	0.00	13.59
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	SHIM	0.00	44.32
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	SHIM	0.00	40.80
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	PIN	0.00	101.68
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	O RING	0.00	78.40
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	SNAP RING	0.00	63.54
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	THREAD LOCKER	0.00	21.92
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	CLEANER	0.00	51.48
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	SPROCKET 850J	0.00	430.00
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	3/4 SQUARE'	0.00	51.20
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	BOLT WASHER	0.00	45.00
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	3/4 X 2 13/32	0.00	129.60
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	LABOR	0.00	5,669.00
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	ENVIRONMENTAL	0.00	50.00
101101	V19746	09/08/15	000030	TRACTOR & EQUIPMENT	2400	546001	SHOP SUPPLIES	0.00	80.00
TOTAL CHECK								0.00	18,987.14
101101	V19751	09/08/15	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING FEE	0.00	2,446.16
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	546001	ROLAND MCKINNON	0.00	744.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	551001	DAVID EBENTHEUER	0.00	33.39
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	551001	DAVID EBENTHEUER	0.00	68.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	551001	DAVID EBENTHEUER	0.00	176.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	551001	DAVID EBENTHEUER	0.00	312.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	551001	DAVID EBENTHEUER	0.00	109.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	551001	DAVID EBENTHEUER	0.00	68.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	219.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	551001	DAVID EBENTHEUER	0.00	-8.39
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	1.50
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	52.49
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	22.45
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	20.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	37.49
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	18.38
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	23.38
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	158.09

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101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	47.99
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	546001	TONYA TOOMEY	0.00	12.65
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	546001	TONYA TOOMEY	0.00	70.95
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	546001	TONYA TOOMEY	0.00	6.18
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	546001	TONYA TOOMEY	0.00	32.95
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	546001	TONYA TOOMEY	0.00	14.64
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	546001	TONYA TOOMEY	0.00	599.00
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	18.58
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	9.88
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	7.74
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	6.47
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	9.37
TOTAL CHECK								0.00	2,891.18
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2400	544001	ORIG INV# 652717	0.00	-2,750.00
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2400	544001	08/12/15-08/26/15	0.00	2,750.00
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2400	546001	WIRING HARNE	0.00	15.25
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2400	546001	ROD	0.00	6.61
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2400	546001	IN-BOUND FREIGHT	0.00	13.82
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2400	544001	RENTAL FOR 850 JOHN	0.00	6,850.00
101101	V19764	09/15/15	000062	BEARD EQUIPMENT CO	2400	544001	DELIVERY FEE	0.00	400.00
TOTAL CHECK								0.00	7,285.68
101101	V19775	09/15/15	8816	DUNAWAY ELECTRICAL	2400	546001	POND SERVICE LABOR	0.00	860.00
101101	V19775	09/15/15	8816	DUNAWAY ELECTRICAL	2400	546001	RECYCLE BUILDING LA	0.00	680.00
TOTAL CHECK								0.00	1,540.00
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2400	546001	3/8 X 1/4 100' TUBE	0.00	17.55
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2400	546001	TURNBKL 1/4X4 HKI	0.00	10.58
101101	V19785	09/15/15	000059	NELLA SOUTH INC	2400	546001	STRAPPING	0.00	1.98
TOTAL CHECK								0.00	30.11
101101	V19790	09/15/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	643.72
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2400	546001	BLUE DEF 2.5 GAL	0.00	134.90
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2400	546001	CABLE TIE	0.00	14.99
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2400	546001	RELEASE CABLE TIE	0.00	10.49
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2400	546001	METAL MARKER BLUE	0.00	12.98
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2400	546001	TIRE MARKER	0.00	12.98
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2400	546001	METAL MARKER RED	0.00	12.98
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2400	546001	BARRICADE HOSE	0.00	6.00
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2400	546001	HOSE CLAMP	0.00	5.50
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2400	546001	OIL FILTER	0.00	3.11
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2400	546001	AIR FILTER	0.00	8.98
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2400	546001	WIPER BLADE	0.00	11.40
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2400	546001	OIL FILTER	0.00	2.68
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2400	546001	AIR FILTER	0.00	6.72
101101	V19793	09/15/15	000049	MILTON AUTO PARTS I	2400	546001	WIPER BLADE	0.00	16.38
TOTAL CHECK								0.00	260.09
101101	V19811	09/15/15	5904	UNIFIRST CORPORATIO	2400	5520016	WEEKLY UNIFORM SERV	0.00	160.13

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101101	V19813	09/15/15	8661	WANDA CORNETT	2400	540001	08/01/15-08/28/15	0.00	184.30
101101	V19814	09/15/15	00015736	WESCO GAS & WELDING	2400	544001	CYL ACE 130	0.00	43.40
101101	V19814	09/15/15	00015736	WESCO GAS & WELDING	2400	544001	CYL AR 330	0.00	8.68
101101	V19814	09/15/15	00015736	WESCO GAS & WELDING	2400	544001	CLY 02 244	0.00	52.08
101101	V19814	09/15/15	00015736	WESCO GAS & WELDING	2400	544001	CYL AR 75 CO2 25 MI	0.00	26.04
101101	V19814	09/15/15	00015736	WESCO GAS & WELDING	2400	544001	CYL HE 90 AR 7.5 CO	0.00	8.68
101101	V19814	09/15/15	00015736	WESCO GAS & WELDING	2400	544001	HAZMAT FEE	0.00	25.60
TOTAL CHECK								0.00	164.48
101101	V19816	09/15/15	8537	WISE RECYCLING, LLC	2400	53100171	TV PROCESSING	0.00	2,614.52
101101	V19820	09/22/15	6505	AIRGAS USA, LLC	2400	534001	1193331	0.00	84.15
101101	V19831	09/22/15	7906	BEN HECHT	2400	540001	STALE DATED CK 1341	0.00	67.90
101101	V19834	09/22/15	00013225	BOYETTS PORTABLE TO	2400	544001	JOB SITE 46595	0.00	600.00
101101	V19845	09/22/15	359	FASTENAL COMPANY	2400	546001	8 1-3/8X5/ 16 HCSS	0.00	7.30
101101	V19845	09/22/15	359	FASTENAL COMPANY	2400	546001	FLMIL0471	0.00	12.88
101101	V19845	09/22/15	359	FASTENAL COMPANY	2400	546001	FLMIL0388	0.00	13.49
101101	V19845	09/22/15	359	FASTENAL COMPANY	2400	546001	FLMIL0471	0.00	16.10
TOTAL CHECK								0.00	49.77
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2400	546001	SANT21	0.00	10.99
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2400	546001	SANT21	0.00	11.63
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2400	546001	SANT36	0.00	25.48
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2400	546001	SANT21	0.00	27.84
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2400	546001	SANT21	0.00	31.90
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2400	546001	SANT21	0.00	32.82
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2400	546001	SANT21	0.00	49.10
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2400	546001	SANT21	0.00	90.88
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2400	546001	SPRAY WHITE LEAK SE	0.00	11.99
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2400	546001	REACHER PIK STICK	0.00	16.43
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2400	546001	WAL DR STP ALMOND	0.00	6.59
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2400	546001	6PK 1/8" R-OO FLAT	0.00	1.49
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2400	546001	GORILLA TAPE	0.00	10.44
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2400	546001	1.41 FROG TAPE	0.00	8.99
101101	V19854	09/22/15	000059	NELLA SOUTH INC	2400	546001	1 GAL PROMO POLY SP	0.00	11.69
TOTAL CHECK								0.00	348.26
101101	V19862	09/22/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	664.00
101101	V19862	09/22/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	4.80
TOTAL CHECK								0.00	668.80
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	13.30
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	203.58
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	453.28
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	487.71
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	2,327.50
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	3,830.62
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	32.47

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101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	39.93
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	46.57
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	53.05
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	61.98
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	71.41
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	91.66
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	9.58
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	12.09
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	-8.58
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	5890	0.00	4.99
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD OIL FILTER	0.00	25.38
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	CARTRIDGE WABCO	0.00	23.87
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	NAPA GAL 15W40	0.00	239.76
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	TOOL GLOVE BLACK	0.00	31.98
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	AIR FILTER	0.00	20.98
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD AIR FILTER	0.00	12.23
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	OIL FILTER	0.00	5.35
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	FUEL FILTER	0.00	10.55
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	FITTING	0.00	1.32
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	NAPAGOLD FUEL FILTE	0.00	3.70
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	SERPENTINE BELT	0.00	41.25
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	FILTER DRIER	0.00	23.77
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	EXPASION VALVE	0.00	23.56
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	FREIGHT	0.00	75.00
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	EXPASION VAVLE	0.00	23.56
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	HYDRAULIC HOSE	0.00	13.05
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	AIR FILTER	0.00	12.50
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	AIR FILTER	0.00	9.95
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	OIL FILTER	0.00	4.57
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	FUEL FILTER	0.00	7.64
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	ADAPTER	0.00	2.99
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	AIR FILTER	0.00	12.50
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	AIR FILTER	0.00	9.95
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	FUEL FILTER	0.00	1.50
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	HYDRAULIC FILTER	0.00	11.38
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	OIL FILTER	0.00	3.11
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	SPARK PLUG	0.00	7.98
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	TRIGGER GUN	0.00	102.48
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	NOZZLE	0.00	14.76
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	FRIGHT	0.00	8.25
101101	V19867	09/22/15	000049	MILTON AUTO PARTS I	2400	546001	BLUE DEF 55 GAL	0.00	199.00
TOTAL CHECK								0.00	8,715.01
101101	V19881	09/22/15	003481	PENSACOLA RUBBER &	2400	546001	SRROAD	0.00	324.60
101101	V19881	09/22/15	003481	PENSACOLA RUBBER &	2400	546001	SRROAD	0.00	648.46
TOTAL CHECK								0.00	973.06
101101	V19886	09/22/15	8526	QED ENVIRONMENTAL S	2400	546001	SAN719	0.00	112.70
101101	V19890	09/22/15	579	SCS ENGINEERS	2400	531001	CENTRAL LANDFILL	0.00	3,210.00
101101	V19895	09/22/15	00013858	THOMPSON PUMP & MFG	2400	564001	SAN3	0.00	17,452.00

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101101	V19897	09/22/15	5904	UNIFIRST CORPORATIO	2400	5520016	902999	0.00	140.01
101101	V19897	09/22/15	5904	UNIFIRST CORPORATIO	2400	5520016	WEEKLY SERVICE	0.00	138.53
101101	V19897	09/22/15	5904	UNIFIRST CORPORATIO	2400	5520016	WEEKLY SERVICE	0.00	147.31
TOTAL CHECK								0.00	425.85
101101	V19915	09/29/15	1652	DENNIEL'S MONOGRAMM	2400	5520016	SRC ENVIRONMENTAL	0.00	218.36
101101	V19925	09/29/15	000059	NELLA SOUTH INC	2400	546001	PAD/PINE SOL/CLOROX	0.00	13.54
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	664.00
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	4.80
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	4.80
101101	V19929	09/29/15	00018523	LANDRUM STAFFING SE	2400	534001	LUCIANA SCOTT	0.00	664.00
TOTAL CHECK								0.00	1,337.60
101101	V19950	09/29/15	551	SIGNCRAFTERS OF NWF	2400	5490011	ALUM COMPOSITE PANE	0.00	300.90
101101	V19957	09/29/15	5904	UNIFIRST CORPORATIO	2400	5520016	902999	0.00	140.01
101101	V20243	10/06/15	359	FASTENAL COMPANY	2400	546001	FLMIL0471	0.00	228.94
101101	V20256	10/06/15	000047	PACE WATER SYSTEM I	2400	543001	08/03/15-09/01/15(5	0.00	12.50
101101	V20267	10/06/15	6765	STERICYCLE, INC	2400	53100171	2068834	0.00	762.18
101101	V20316	10/13/15	3029	POT-O-GOLD	2400	543001	14426-001 (RECYCLE)	0.00	67.50
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	2400	5520011	LANDFILL	0.00	18,357.07
101101	V20321	10/13/15	00014346	SOUTHERN ENERGY COM	2400	5520011	RECYCLE	0.00	93.39
TOTAL CHECK								0.00	18,450.46
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	-79.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	-30.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	-50.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	546001	ROLAND MCKINNON	0.00	51.74
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	551001	DAVID EBENTHEUER	0.00	-8.39
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	546001	DAVID EBENTHEUER	0.00	78.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	546001	ROLAND MCKINNON	0.00	191.76
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	546001	ANDREW HILL	0.00	101.91
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	546001	TONYA TOOMEY	0.00	103.61
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	115.92
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	552001	ANDREW HILL	0.00	999.00
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	546001	TONYA TOOMEY	0.00	486.96
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	5490011	TONYA TOOMEY	0.00	89.97
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	5490011	TONYA TOOMEY	0.00	89.99
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	335.99
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	22.49
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	20.62
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	14.97
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	14.97
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	14.97

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101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	259.40
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	17.59
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	37.49
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	24.29
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	46.18
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	71.20
101101	V20331	10/13/15	8890	SUNTRUST PURCHASING	2400	552001	TONYA TOOMEY	0.00	28.48
TOTAL CHECK								0.00	3,050.11
101101	V20335	10/13/15	5904	UNIFIRST CORPORATIO	2400	5520016	902999	0.00	140.01
101101	V20349	10/20/15	1652	DENNIEL'S MONOGRAMM	2400	5520016	LADIES SHIRT	0.00	51.80
101101	V20363	10/20/15	000059	NELLA SOUTH INC	2400	546001	SANT21	0.00	19.77
101101	V20379	10/20/15	000047	PACE WATER SYSTEM I	2400	543001	09/01/15-10/01/15(5	0.00	12.50
101101	V20382	10/20/15	3916	KENNETH R PIPPIN	2400	540001	09/01/15-09/28/15	0.00	67.90
101101	V20393	10/20/15	8738	WILLIAM DUSTIN PARK	2400	5540012	CDL LICENSE	0.00	379.53
101101	V20394	10/20/15	8537	WISE RECYCLING, LLC	2400	53100171	61249	0.00	2,598.40
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	2400	5520011	LANDFILL	0.00	15,578.19
101101	V20452	10/27/15	00014346	SOUTHERN ENERGY COM	2400	5520011	RECYCLE	0.00	300.35
TOTAL CHECK								0.00	15,878.54
101101	V20768	11/03/15	579	SCS ENGINEERS	2400	531001	CENTRAL LANDFILL	0.00	1,137.50
101101	V20768	11/03/15	579	SCS ENGINEERS	2400	531001	CENTRAL LANDFILL	0.00	3,210.00
TOTAL CHECK								0.00	4,347.50
101101	V20773	11/03/15	8661	WANDA CORNETT	2400	540001	09/01/15-09/30/15	0.00	213.40
TOTAL CASH ACCOUNT								0.00	1,708,952.29
TOTAL FUND								0.00	1,708,952.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	E3	09/24/15	000062	BEARD EQUIPMENT CO	0750	549002	FX 15-29	0.00	687.82
101101	E21	10/20/15	1302	COMFORT SYSTEMS USA	0750	549002	FX-15-27	0.00	23,726.00
101101	128920 V	07/15/14	7264	JULIE MELISSA PLAYE	501	20200011	VISION	0.00	-6.76
101101	128920 V	07/15/14	7264	JULIE MELISSA PLAYE	501	20200026	DENTAL	0.00	-25.64
101101	128920 V	07/15/14	7264	JULIE MELISSA PLAYE	501	20200024	LIFE	0.00	-57.00
TOTAL CHECK								0.00	-89.40
101101	129244 V	08/05/14	00020850	KESCO KITCHEN EQUIP	0750	549002	FX 14-19	0.00	-237.50
101101	130662	10/01/14	009147	FLA DEPT OF FINANCI	0750	5490023	7/1/14-9/30/14	0.00	4,446.58
101101	130674	10/01/14	00018795	NATIONAL NOTARY ASS	0750	5540011	CYNTHIA WILLIAMS	0.00	117.00
101101	130699	10/07/14	00017581	BLUE CROSS & BLUE S	501	20200022	96107	0.00	954,627.55
101101	130700	10/07/14	3238	BLUE CROSS & BLUESH	501	20200022	96107	0.00	11,777.12
101101	130705	10/07/14	000465	COLONIAL LIFE & ACC	501	20200005	E8983603	0.00	626.15
101101	130734	10/07/14	5121	JOHNS EASTERN COMPA	0750	5490014	REPLENISH ACCOUNT	0.00	250,000.00
101101	130736	10/07/14	8685	JORDAN C ISERMAN	0750	531047	BLAKNEY RIJ	0.00	1,500.00
101101	130738	10/07/14	000674	LIBERTY NATIONAL LI	501	20200008	18984	0.00	1,174.38
101101	130744	10/07/14	00015173	MIDLAND NATIONAL LI	501	20200019	RTX	0.00	47.12
101101	130802	10/14/14	4497	AMERITAS LIFE INSUR	501	20200007	010-350039-02	0.00	396.64
101101	130821	10/14/14	00012922	CIRCLE J WESTERN ST	0750	552001	AUDRA MULLINS - SAF	0.00	150.00
101101	130821	10/14/14	00012922	CIRCLE J WESTERN ST	0750	552001	ANGELINA ROBINSON -	0.00	75.00
TOTAL CHECK								0.00	225.00
101101	130839	10/14/14	007435	FLOMATON SHOE SHOP	0750	552001	KEITH FAULK - SAFET	0.00	150.00
101101	130839	10/14/14	007435	FLOMATON SHOE SHOP	0750	552001	CHRIS HUDSON - SAFE	0.00	150.00
101101	130839	10/14/14	007435	FLOMATON SHOE SHOP	0750	552001	SHANE RATFILL	0.00	150.00
TOTAL CHECK								0.00	450.00
101101	130840	10/14/14	1234	FLORIDA COMBINED LI	501	20200026	251L51	0.00	28,196.17
101101	130865	10/14/14	8688	JERRY MURPHY	501	20200022	HEALTH INSURANCE	0.00	350.00
101101	130893	10/14/14	1776	PITTS AND SONS INC	0750	5490018	AD-14-07	0.00	355.00
101101	130937	10/21/14	776	AAA THOMPSONS SEPTI	0750	549002	FX 14-41	0.00	440.00
101101	130945	10/21/14	6445	BRIAN BRADSHAW	0750	552001	SAFETY SHOES	0.00	134.36
101101	130948	10/21/14	00012922	CIRCLE J WESTERN ST	0750	552001	SAM DEAN	0.00	132.98
101101	130948	10/21/14	00012922	CIRCLE J WESTERN ST	0750	552001	JM LAND	0.00	134.48

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TOTAL CHECK								0.00	267.46
101101	130953	10/21/14	4964	TAMMY CORRELL	0750	552001	SAFETY SHOES	0.00	75.00
101101	130958	10/21/14	4276	DAVID KING	0750	549002	FX 14-41	0.00	1,097.00
101101	130959	10/21/14	3817	HARRY R DAVIS JR	0750	552001	SAFETY SHOES	0.00	111.78
101101	130962	10/21/14	4970	DAVID EBENTHEUER	0750	552001	SAFETY SHOES	0.00	150.00
101101	130967	10/21/14	007435	FLOMATON SHOE SHOP	0750	552001	TRAVIS SHIRAH	0.00	150.00
101101	130967	10/21/14	007435	FLOMATON SHOE SHOP	0750	552001	GENE KELLY	0.00	150.00
TOTAL CHECK								0.00	300.00
101101	131004	10/21/14	4555	LEONARD TILDEN	0750	552001	SAFETY SHOES	0.00	75.00
101101	131009	10/21/14	3869	BRIAN MOORE	0750	552001	SAFETY SHOES	0.00	150.00
101101	131053	10/28/14	00015172	AFLAC	501	20200004	OSO55	0.00	10,813.81
101101	131071	10/28/14	3238	BLUE CROSS & BLUESH	501	20200022	96107	0.00	11,777.12
101101	131072	10/28/14	00012922	CIRCLE J WESTERN ST	0750	552001	KIM GALLAGHER	0.00	150.00
101101	131072	10/28/14	00012922	CIRCLE J WESTERN ST	0750	552001	VICTOR SAMFORD	0.00	150.00
101101	131072	10/28/14	00012922	CIRCLE J WESTERN ST	0750	552001	JOHN HOLLEY	0.00	150.00
TOTAL CHECK								0.00	450.00
101101	131090	10/28/14	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	14.64
101101	131090	10/28/14	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	32.36
TOTAL CHECK								0.00	47.00
101101	131112	10/28/14	8712	KATRINA BAYNES	501	20200004	AFLAC	0.00	26.90
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	0750	551001	PAPER MATE RETRACTA	0.00	6.68
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	0750	551001	PILOT DR GRIP LTD G	0.00	8.94
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	0750	552001	HP 61XL TRICOLOR IN	0.00	28.72
101101	131129	10/28/14	00019903	DO NOT USE---SEE#88	0750	552001	HP 61XL BLACK CARTR	0.00	78.51
TOTAL CHECK								0.00	122.85
101101	131182	11/01/14	00017581	BLUE CROSS & BLUE S	501	20200022	96107	0.00	940,049.44
101101	131205	11/04/14	000841	AMERICAN HERITAGE L	501	20200010	23139	0.00	199.91
101101	131221	11/04/14	000465	COLONIAL LIFE & ACC	501	20200005	E8983603	0.00	626.15
101101	131250	11/04/14	000674	LIBERTY NATIONAL LI	501	20200008	18984	0.00	1,143.63
101101	131256	11/04/14	4968	MICHAEL KENDRICK	501	20200008	LIBERTY NATIONAL	0.00	30.75
101101	131257	11/04/14	00015173	MIDLAND NATIONAL LI	501	20200019	RTX	0.00	47.12
101101	131283	11/04/14	00015687	TRANSAMERICA LIFE I	501	20200020	G000012045	0.00	47.94

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101101	131298	11/12/14	7708	AMEC FOSTER WHEELER	0750	549002	FX 14-23	0.00	1,444.98
101101	131300	11/12/14	4497	AMERITAS LIFE INSUR	501	20200007	010-350039-02	0.00	396.64
101101	131305	11/12/14	010258	B & W ELEC CONTR IN	0750	549002	FX 15-02	0.00	1,040.00
101101	131305	11/12/14	010258	B & W ELEC CONTR IN	0750	549002	FX 15-02	0.00	1,300.00
TOTAL CHECK								0.00	2,340.00
101101	131309	11/12/14	00012922	CIRCLE J WESTERN ST	0750	552001	MICHAEL LOWERY	0.00	131.99
101101	131320	11/12/14	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	20.24
101101	131322	11/12/14	007435	FLOMATON SHOE SHOP	0750	552001	MATT SHOUPPE	0.00	150.00
101101	131322	11/12/14	007435	FLOMATON SHOE SHOP	0750	552001	RICKY RENFROE	0.00	150.00
101101	131322	11/12/14	007435	FLOMATON SHOE SHOP	0750	552001	ALLEN KENT	0.00	150.00
101101	131322	11/12/14	007435	FLOMATON SHOE SHOP	0750	552001	LEE CALLAHAN	0.00	150.00
101101	131322	11/12/14	007435	FLOMATON SHOE SHOP	0750	552001	RAY WHITE	0.00	150.00
101101	131322	11/12/14	007435	FLOMATON SHOE SHOP	0750	552001	DUANE MELANSON	0.00	150.00
TOTAL CHECK								0.00	900.00
101101	131323	11/12/14	1234	FLORIDA COMBINED LI	501	20200026	251L51	0.00	28,277.54
101101	131333	11/12/14	7029	DEAN JERNIGAN	0750	552001	SAFETY SHOES	0.00	75.00
101101	131334	11/12/14	7771	JOE WOODS	0750	552001	SAFETY SHOES	0.00	106.48
101101	131336	11/12/14	5121	JOHNS EASTERN COMPA	0750	5490014	11/01/14-01/31/15	0.00	12,500.00
101101	131375	11/12/14	000196	U S POSTMASTER	0750	542001	6 ROLLS STAMPS	0.00	294.00
101101	131386	11/12/14	8738	WILLIAM DUSTIN PARK	0750	552001	SAFETY SHOES	0.00	150.00
101101	131454	11/18/14	4141	MICHAEL BROWN	0750	552001	SAFETY SHOES	0.00	150.00
101101	131483	11/18/14	00012922	CIRCLE J WESTERN ST	0750	552001	WILLIAM FRETWELL	0.00	150.00
101101	131483	11/18/14	00012922	CIRCLE J WESTERN ST	0750	552001	DAVID GOLDENPENNY	0.00	150.00
101101	131483	11/18/14	00012922	CIRCLE J WESTERN ST	0750	552001	CALVIN HAWTHORNE	0.00	150.00
TOTAL CHECK								0.00	450.00
101101	131517	11/18/14	001997	DOWNS PAINT & BODY	0750	5490019	CLAIM SETTLEMENT	0.00	468.39
101101	131653	11/18/14	8685	JORDAN C ISERMAN	0750	534001	SERVICES RENDERED	0.00	1,700.00
101101	131745	11/18/14	8762	PAIGE MCGREEVY	0750	5490019	CLAIM SETTLEMENT	0.00	1,317.37
101101	131802	11/18/14	7613	SANTA ROSA HMA URGE	0750	531047	WORK EXAMS	0.00	1,706.00
101101	131881	11/18/14	3023	WARNER LAW FIRM PA	0750	5490019	GL 11-25	0.00	5,406.47
101101	131881	11/18/14	3023	WARNER LAW FIRM PA	0750	5490019	GL 13-08	0.00	5,458.77
TOTAL CHECK								0.00	10,865.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	131894	11/18/14	7274	WILLIAM HALE	0750	552001	SAFETY SHOES	0.00	150.00
101101	131915	11/25/14	00015172	AFLAC	501	20200004	OS055	0.00	10,706.87
101101	131926	11/25/14	5883	CONSTANGY, BROOKS,	0750	534001	OCTOBER 2014	0.00	3,994.00
101101	131927	11/25/14	6958	COPY CAT PRINTING,	0750	551001	HP03A- LASER JET TO	0.00	306.34
101101	131927	11/25/14	6958	COPY CAT PRINTING,	0750	551001	2 POCKET FILE FOLDE	0.00	90.52
TOTAL CHECK								0.00	396.86
101101	131930	11/25/14	8769	EDDIE WISE	501	20200022	HEALTH	0.00	132.50
101101	131932	11/25/14	518	EMERALD COAST REHAB	0750	534001	R THOMAS	0.00	1,172.64
101101	131938	11/25/14	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	15.40
101101	131939	11/25/14	007435	FLOMATON SHOE SHOP	0750	552001	BILLY BRAY	0.00	150.00
101101	131939	11/25/14	007435	FLOMATON SHOE SHOP	0750	552001	CURT CARNLEY	0.00	130.75
TOTAL CHECK								0.00	280.75
101101	131958	11/25/14	8768	JOSEPH ATKINS	501	20200022	HEALTH	0.00	170.00
101101	131964	11/25/14	6368	GREGORY MARTIN MATE	501	20200026	DENTAL	0.00	25.64
101101	131983	11/25/14	7613	SANTA ROSA HMA URGE	0750	531047	EXAMS	0.00	434.70
101101	131984	11/25/14	000322	SANTA ROSA MEDICAL	0750	531047	RYAN SMITH	0.00	53.74
101101	131984	11/25/14	000322	SANTA ROSA MEDICAL	0750	531047	COREY SMITH	0.00	53.74
101101	131984	11/25/14	000322	SANTA ROSA MEDICAL	0750	531047	ESNA CLUCK	0.00	52.17
101101	131984	11/25/14	000322	SANTA ROSA MEDICAL	0750	531047	KYLE CASKEY	0.00	52.17
101101	131984	11/25/14	000322	SANTA ROSA MEDICAL	0750	531047	LEVI BLACKMON	0.00	53.74
TOTAL CHECK								0.00	265.56
101101	131993	11/25/14	8370	SOUTHWIND BUILDERS,	0750	549002	FX 14-36	0.00	5,165.00
101101	131993	11/25/14	8370	SOUTHWIND BUILDERS,	0750	549002	FX 14-36	0.00	15,625.00
TOTAL CHECK								0.00	20,790.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0750	552001	DEVANN COOK	0.00	406.24
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0750	5540012	DEVANN COOK	0.00	5.50
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0750	5540012	DEVANN COOK	0.00	27.50
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0750	5540012	DEVANN COOK	0.00	11.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0750	540001	DEVANN COOK	0.00	129.00
101101	132006	11/25/14	00020139	SUNTRUST BANKCARD N	0750	540001	DEVANN COOK	0.00	129.00
TOTAL CHECK								0.00	708.24
101101	132008	11/25/14	3373	TEAM ONE COMMUNICAT	0750	5490021	EQ 14-09	0.00	4,907.40
101101	132026	12/02/14	000841	AMERICAN HERITAGE L	501	20200010	23139	0.00	199.91
101101	132034	12/02/14	00017581	BLUE CROSS & BLUE S	501	20200022	96107	0.00	947,888.83
101101	132035	12/02/14	3238	BLUE CROSS & BLUESH	501	20200022	96107	0.00	11,777.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132040	12/02/14	000465	COLONIAL LIFE & ACC	501	20200005	E8983603	0.00	626.15
101101	132050	12/02/14	1234	FLORIDA COMBINED LI	501	20200026	251L51	0.00	28,391.38
101101	132090	12/02/14	00015687	TRANSAMERICA LIFE I	501	20200020	G000012045	0.00	47.94
101101	132095	12/09/14	4056	JOHN ALBERT	0750	5490017	SAFETY AWARD	0.00	50.00
101101	132099	12/09/14	00020917	AMERICAN SOCIETY OF	0750	5540011	2015 DUES	0.00	170.00
101101	132100	12/09/14	4497	AMERITAS LIFE INSUR	501	20200007	010-350039-02	0.00	405.92
101101	132109	12/09/14	5079	BARBARA A GLOVER	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132110	12/09/14	5005	JOHN BARNES	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132111	12/09/14	5004	JOHN BELEW	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132113	12/09/14	5287	BEVERLY DOWLER	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132114	12/09/14	000107	BOSSOS UNIFORM COMP	0750	552001	TROY SMITH - SAFETY	0.00	150.00
101101	132115	12/09/14	7211	BRANDY NORRIS	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132116	12/09/14	4344	BRANDY WALLACE	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132117	12/09/14	4000	BRENDA BRAZWELL	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132118	12/09/14	8785	BRITTANY REID	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132119	12/09/14	4982	MARGARET BROWN	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132120	12/09/14	4979	SABRINA BROWN	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132129	12/09/14	4985	JOSEPH CHURCH	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132130	12/09/14	00012922	CIRCLE J WESTERN ST	0750	552001	MICHAEL KENDRICK -	0.00	146.98
101101	132130	12/09/14	00012922	CIRCLE J WESTERN ST	0750	552001	EDDIE FALZONE - SAF	0.00	150.00
101101	132130	12/09/14	00012922	CIRCLE J WESTERN ST	0750	552001	WESLEY RUTHERFORD -	0.00	150.00
TOTAL CHECK								0.00	446.98
101101	132135	12/09/14	5008	GREG COTTON	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132139	12/09/14	4978	TAMRA DAY	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132142	12/09/14	7217	DEBBIE COCHRAN	0750	5490017	SAFETY AWARD	0.00	50.00
101101	132143	12/09/14	7208	DEE DAVID THOMAS	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132146	12/09/14	4976	LUCINDA DIAMOND	0750	5490017	SAFETY AWARD	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132149	12/09/14	518	EMERALD COAST REHAB	0750	534001	ROBIN THOMAS	0.00	611.58
101101	132151	12/09/14	7218	EVA GRUMBIR	0750	5490017	SAFETY AWARD	0.00	50.00
101101	132152	12/09/14	4991	MARY ELLEN FAIR	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132163	12/09/14	5002	DOUG GILLIS	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132165	12/09/14	4986	KENNY GOODSON	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132166	12/09/14	4983	CHARLYN GOULD	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132169	12/09/14	4995	DAVID GREESON	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132173	12/09/14	3770	KAREN HAWORTH	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132180	12/09/14	2068	INVISIGUARD, LLC	0750	5490019	GL 15-01	0.00	197.50
101101	132180 V	12/09/14	2068	INVISIGUARD, LLC	0750	5490019	GL 15-01	0.00	-197.50
TOTAL CHECK								0.00	0.00
101101	132184	12/09/14	5003	SHAWN JARRELL	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132185	12/09/14	4028	VAL JARVIS	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132186	12/09/14	5110	JENNIFER CREWS	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132188	12/09/14	7219	JOAN MALLEY	0750	5490017	SAFETY AWARD	0.00	50.00
101101	132192	12/09/14	4949	MARTY JONES	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132196	12/09/14	6190	KAZIMIR SZYMONIAK	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132197	12/09/14	8786	KEITH STANTON	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132197 V	12/09/14	8786	KEITH STANTON	0750	5490017	SAFETY AWARD	0.00	-25.00
TOTAL CHECK								0.00	0.00
101101	132198	12/09/14	000130	KELSON ELECTRIC CO	0750	549002	FX 15-01	0.00	470.00
101101	132202	12/09/14	7212	KOJIRO TSUBOOKA	0750	5490017	SAFETY AWARD	0.00	50.00
101101	132204 V	12/09/14	8783	KRYSTIN MORRIS	0750	5490017	SAFETY AWARD	0.00	-25.00
101101	132204	12/09/14	8783	KRYSTIN MORRIS	0750	5490017	SAFETY AWARD	0.00	25.00
TOTAL CHECK								0.00	0.00
101101	132206	12/09/14	4989	DEBBIE LAWSON	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132207	12/09/14	3819	KEITH LAY	0750	552001	SAFETY SHOES	0.00	150.00
101101	132209	12/09/14	000674	LIBERTY NATIONAL LI	501	20200008	18984	0.00	1,143.63
101101	132212	12/09/14	3754	MELISSA LLOYD	0750	5490017	SAFETY AWARD	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132215 V	12/09/14	4980	DEBRA LUKER	0750	5490017	SAFETY AWARD	0.00	-100.00
101101	132215	12/09/14	4980	DEBRA LUKER	0750	5490017	SAFETY AWARD	0.00	100.00
TOTAL CHECK								0.00	0.00
101101	132218	12/09/14	5881	MARY LITTLE	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132219	12/09/14	4501	MARYJEAN KEMP	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132220	12/09/14	4027	MAUREEN KOTULA	0750	5490017	SAFETY AWARD	0.00	50.00
101101	132221	12/09/14	4973	DAVID MCCAULEY	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132222	12/09/14	4966	STEVE MEADOWS	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132226	12/09/14	00015173	MIDLAND NATIONAL LI	501	20200019	RTX	0.00	47.12
101101	132228	12/09/14	7214	MIKE MAXSON	0750	5490017	SAFETY AWARD	0.00	50.00
101101	132231	12/09/14	8789	MOHAMMAD SHAH	0750	552001	SAFETY SHOES	0.00	80.62
101101	132251	12/09/14	3894	GEORGE REED	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132253	12/09/14	6605	RICKY VANCE	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132256	12/09/14	4240	ROBERT BURKETT	0750	552001	SAFETY SHOES	0.00	150.00
101101	132257	12/09/14	4274	ROBERT GERMANN	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132258	12/09/14	6037	RON HIXSON	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132259	12/09/14	4974	DONNIE R ROPER, II	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132260	12/09/14	6108	RUSSELL BELL	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132262	12/09/14	8782	SAMANTHA EPLEY	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132264	12/09/14	000322	SANTA ROSA MEDICAL	0750	531047	ESNA CLUCK	0.00	53.74
101101	132265	12/09/14	8488	SARAH WHITFIELD	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132268	12/09/14	6463	SHEILA TAYLOR	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132269	12/09/14	8784	SHELLEY NORRED	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132271	12/09/14	4763	SHERYL MARKEL	0750	5490017	SAFETY AWARD	0.00	50.00
101101	132287 V	12/09/14	6789	ESTATE OF STEPHEN Z	0750	5490017	SAFETY AWARD	0.00	-25.00
101101	132287	12/09/14	6789	ESTATE OF STEPHEN Z	0750	5490017	SAFETY AWARD	0.00	25.00
TOTAL CHECK								0.00	0.00
101101	132290	12/09/14	4962	RUTH SWISHER	0750	5490017	SAFETY AWARD	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132291	12/09/14	8781	TAMMY BROWN	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132292	12/09/14	4848	TAMMY SIMMONS	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132296	12/09/14	5001	KAREN VANN	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132301	12/09/14	8787	VIRGINIA WARD CANNO	0750	552001	SAFETY SHOES	0.00	150.00
101101	132304	12/09/14	4993	JANIE WARD	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132305	12/09/14	3023	WARNER LAW FIRM PA	0750	5490019	GL 11-25	0.00	3,918.43
101101	132305	12/09/14	3023	WARNER LAW FIRM PA	0750	5490018	AL 10-15	0.00	195.15
101101	132305	12/09/14	3023	WARNER LAW FIRM PA	0750	5490019	GL 13-08	0.00	3,188.05
TOTAL CHECK								0.00	7,301.63
101101	132311	12/09/14	5302	WILLIAM D WILKERSON	0750	5490017	SAFETY AWARD	0.00	25.00
101101	132312	12/09/14	7213	WILLIAM FRETWELL	0750	5490017	SAFETY AWARD	0.00	50.00
101101	132317	12/16/14	7708	AMEC FOSTER WHEELER	0750	549002	FX 14-23	0.00	147.75
101101	132317	12/16/14	7708	AMEC FOSTER WHEELER	0750	549002	FX 14-22	0.00	3,772.73
TOTAL CHECK								0.00	3,920.48
101101	132330	12/16/14	6958	COPY CAT PRINTING,	0750	5490017	SAFETY CERTIFICATES	0.00	193.19
101101	132340	12/16/14	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	6.34
101101	132340	12/16/14	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	5.34
TOTAL CHECK								0.00	11.68
101101	132368	12/16/14	8812	JERRY PORTER	0750	552001	SAFETY SHOES	0.00	150.00
101101	132379	12/16/14	4988	KEVIN NELSON	0750	552001	SAFETY SHOES	0.00	75.00
101101	132403	12/16/14	7613	SANTA ROSA HMA URGE	0750	531047	MEDICAL EXAMS	0.00	497.00
101101	132416	12/16/14	5080	SUSAN CARIGLINO	0750	5490022	MEDICAL FEE	0.00	20.00
101101	132427	12/16/14	6367	USAA CASUALTY INSUR	0750	5490018	AL-14-12	0.00	856.70
101101	132457	12/23/14	5883	CONSTANGY, BROOKS,	0750	534001	40701	0.00	3,897.60
101101	132465	12/23/14	007435	FLOMATON SHOE SHOP	0750	552001	ROGER ACREE	0.00	75.00
101101	132484	12/23/14	5749	HERBERT MCCULLOUGH	0750	552001	SAFETY SHOES	0.00	145.11
101101	132514	12/23/14	00013029	QUALITY PAINT & BOD	0750	5490018	AD 15-01	0.00	1,809.80
101101	132549	12/30/14	00015172	AFLAC	501	20200004	VS3116	0.00	10,685.57
101101	132561	12/30/14	000066	FLORIDA STORES OF	0750	549002	FX 14-22	0.00	432.62
101101	132598	01/01/15	009147	FLA DEPT OF FINANCI	0750	5490023	10/01/14-12/31/14	0.00	2,354.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	132606	01/06/15	000841	AMERICAN HERITAGE L	501	20200010	12/01/14	0.00	199.91
101101	132615	01/06/15	00017581	BLUE CROSS & BLUE S	501	20200022	96107	0.00	957,579.07
101101	132617	01/06/15	00016562	BODEANS EMBROIDERY	0750	5490017	2013-2014 SAFETY AW	0.00	2,016.00
101101	132619	01/06/15	00012922	CIRCLE J WESTERN ST	0750	552001	EDDIE WEASE	0.00	147.99
101101	132619	01/06/15	00012922	CIRCLE J WESTERN ST	0750	552001	DEHRYL HUSSEY	0.00	150.00
101101	132619	01/06/15	00012922	CIRCLE J WESTERN ST	0750	552001	MARK FAULK	0.00	150.00
TOTAL CHECK								0.00	447.99
101101	132620	01/06/15	000465	COLONIAL LIFE & ACC	501	20200005	E8983603	0.00	626.15
101101	132629	01/06/15	4970	DAVID EBENTHEUER	0750	5490017	SAFETY AWARD	0.00	100.00
101101	132642	01/06/15	8845	JOHN NOLAN	0750	552001	SAFETY SHOES	0.00	25.33
101101	132648	01/06/15	000674	LIBERTY NATIONAL LI	501	20200008	18984	0.00	1,132.21
101101	132653	01/06/15	8718	MATTHEW CREWS	0750	552001	SAFETY SHOES	0.00	107.49
101101	132678	01/06/15	7745	STEVEN MALBECK	0750	552001	SAFETY SHOES	0.00	139.74
101101	132684	01/06/15	00015687	TRANSAMERICA LIFE I	501	20200020	G000012045	0.00	47.94
101101	132691	01/06/15	4936	ANGELA WARD	501	20200024	FL COMB LIFE	0.00	9.60
101101	132699	01/13/15	7708	AMEC FOSTER WHEELER	0750	549002	6376141018	0.00	3,703.93
101101	132701	01/13/15	4497	AMERITAS LIFE INSUR	501	20200007	010-350039-02	0.00	386.48
101101	132709	01/13/15	3238	BLUE CROSS & BLUESH	501	20200022	JANUARY 2015	0.00	10,173.99
101101	132710	01/13/15	2748	LELAND BUTCHER	501	20200011	VISION CARE	0.00	19.34
101101	132710	01/13/15	2748	LELAND BUTCHER	501	20200022	HEALTH OPTIONS	0.00	14.50
TOTAL CHECK								0.00	33.84
101101	132721	01/13/15	8849	DEBBIE LEWIS	501	20200024	FL COMB LIFE	0.00	12.00
101101	132727	01/13/15	1234	FLORIDA COMBINED LI	501	20200026	251L49	0.00	28,540.68
101101	132740	01/13/15	001870	INGRAM SIGNALIZATIO	0750	5490021	EQ 14-10	0.00	1,186.00
101101	132745	01/13/15	8848	JUDY L THOMAS	501	20200024	FL COMB LIFE	0.00	13.90
101101	132789	01/13/15	3023	WARNER LAW FIRM PA	0750	5490019	GL 11-25	0.00	8,585.16
101101	132789	01/13/15	3023	WARNER LAW FIRM PA	0750	5490018	AL 10-15	0.00	571.15
TOTAL CHECK								0.00	9,156.31
101101	132797	01/20/15	00020672	4IMPRINT, INC	0750	5490017	2013-2014 WOMEN'S S	0.00	1,819.00
101101	132797	01/20/15	00020672	4IMPRINT, INC	0750	5490017	2013-2014 WOMEN'S S	0.00	260.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,079.68
101101	132819	01/20/15	4318	DOUG PEADEN	0750	552001	SAFETY SHOES	0.00	75.00
101101	132859	01/20/15	8867	KALYNN MARIE MORRIS	0750	5490022	FMLA DOCUMENTS	0.00	40.00
101101	132894	01/20/15	7613	SANTA ROSA HMA URGE	0750	531047	SCREENINGS	0.00	1,012.58
101101	132916	01/20/15	6367	USAA CASUALTY INSUR	0750	5490018	CLAIM SETTLEMENT	0.00	970.41
101101	132919	01/20/15	5329	VIKKI PHILLIPS	501	20200024	FL COMB LIFE	0.00	68.00
101101	132940	01/27/15	00017581	BLUE CROSS & BLUE S	501	20200022	96107	0.00	952,381.06
101101	132977	01/27/15	3925	BRANDI KNOWLES	0750	552001	SAFETY SHOES	0.00	75.00
101101	132999	01/27/15	7613	SANTA ROSA HMA URGE	0750	531047	SCREENINGS	0.00	1,440.50
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0750	552001	DEVANN COOK	0.00	10.55
101101	133018	01/27/15	00020139	SUNTRUST BANKCARD N	0750	552001	DEVANN COOK	0.00	58.95
TOTAL CHECK								0.00	69.50
101101	133022	01/27/15	00015687	TRANSAMERICA LIFE I	501	20200020	G000012045	0.00	47.94
101101	133043	02/03/15	00015172	AFLAC	501	20200004	OS055	0.00	10,685.57
101101	133045	02/03/15	000841	AMERICAN HERITAGE L	501	20200010	23139	0.00	199.91
101101	133056	02/03/15	00012922	CIRCLE J WESTERN ST	0750	552001	DORA THOMASON	0.00	121.99
101101	133056	02/03/15	00012922	CIRCLE J WESTERN ST	0750	552001	SHANNON PERRITT	0.00	144.99
TOTAL CHECK								0.00	266.98
101101	133059	02/03/15	000465	COLONIAL LIFE & ACC	501	20200005	E8983603	0.00	626.15
101101	133061	02/03/15	5883	CONSTANGY, BROOKS,	0750	534001	40701	0.00	2,034.50
101101	133062	02/03/15	00013547	COOKS PAINT & BODY	0750	5490019	CLAIM SETTLEMENT	0.00	1,128.45
101101	133073	02/03/15	007435	FLOMATON SHOE SHOP	0750	552001	BLAKE BOUTWELL	0.00	147.10
101101	133073	02/03/15	007435	FLOMATON SHOE SHOP	0750	552001	JASON TRITT	0.00	150.00
TOTAL CHECK								0.00	297.10
101101	133091	02/03/15	5121	JOHNS EASTERN COMPA	0750	5490014	02/01/15-04/30/15	0.00	9,375.00
101101	133099	02/03/15	8889	LORA JOHNSON	0750	5490018	CLAIM SETTLEMENT	0.00	838.16
101101	133122	02/03/15	4397	R D WARD CONSTRUCTI	0750	549002	FX 14-22	0.00	30,451.68
101101	133164	02/10/15	4497	AMERITAS LIFE INSUR	501	20200007	001-350039-02	0.00	424.48
101101	133184	02/10/15	00014879	ENTERPRISE RENT-A-C	0750	5490018	AL 15-01	0.00	187.37
101101	133184	02/10/15	00014879	ENTERPRISE RENT-A-C	0750	5490019	GL 15-03	0.00	257.94

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101101	133184	02/10/15	00014879	ENTERPRISE RENT-A-C	0750	5490019	GL 15-10	0.00	195.61
TOTAL CHECK								0.00	640.92
101101	133188	02/10/15	1234	FLORIDA COMBINED LI	501	20200026	251L51	0.00	28,375.74
101101	133200	02/10/15	5121	JOHNS EASTERN COMPA	0750	5490014	REPLENISH ACCOUNT	0.00	250,000.00
101101	133204	02/10/15	000674	LIBERTY NATIONAL LI	501	20200008	18984	0.00	1,132.21
101101	133208	02/10/15	7637	MICHAEL COOPER	0750	552001	SAFETY SHOES	0.00	139.74
101101	133260	02/17/15	000107	BOSSOS UNIFORM COMP	0750	552001	JOHN RATZLAFF	0.00	131.95
101101	133266 V	02/17/15	8502	CHRISTOPHER HORN	501	20200011	VISION CARE	0.00	-6.76
101101	133266 V	02/17/15	8502	CHRISTOPHER HORN	501	20200026	DENTAL	0.00	-25.64
101101	133266	02/17/15	8502	CHRISTOPHER HORN	501	20200011	VISION CARE	0.00	6.76
101101	133266	02/17/15	8502	CHRISTOPHER HORN	501	20200026	DENTAL	0.00	25.64
TOTAL CHECK								0.00	0.00
101101	133267	02/17/15	00012922	CIRCLE J WESTERN ST	0750	552001	WILLIAM LAND	0.00	134.48
101101	133267	02/17/15	00012922	CIRCLE J WESTERN ST	0750	552001	KIM LITLE	0.00	119.95
TOTAL CHECK								0.00	254.43
101101	133288	02/17/15	4904	EVERETTE R STEWART	0750	552001	SAFETY SHOES	0.00	75.00
101101	133292	02/17/15	011917	FLORIDA ASSOC OF CO	0750	5490019	GL 09-35	0.00	25,000.00
101101	133339	02/17/15	8898	RODNEY D GAINES JR	501	20200011	VISION	0.00	19.34
101101	133339	02/17/15	8898	RODNEY D GAINES JR	501	20200026	DENTAL	0.00	92.47
TOTAL CHECK								0.00	111.81
101101	133362	02/17/15	5329	VIKKI PHILLIPS	501	20200022	HEALTH INSURANCE	0.00	175.00
101101	133364	02/17/15	3023	WARNER LAW FIRM PA	0750	5490019	GL 13-08	0.00	7,735.25
101101	133364	02/17/15	3023	WARNER LAW FIRM PA	0750	5490019	GL 11-25	0.00	1,161.99
101101	133364	02/17/15	3023	WARNER LAW FIRM PA	0750	5490018	AL 10-15	0.00	3,166.95
TOTAL CHECK								0.00	12,064.19
101101	133381	02/24/15	5005	JOHN BARNES	0750	552001	SAFETY SHOES	0.00	133.07
101101	133383	02/24/15	3238	BLUE CROSS & BLUESH	501	20200022	30353001	0.00	10,173.99
101101	133384	02/24/15	00016562	BODEANS EMBROIDERY	0750	5490017	SAFETY AWARD CAPS	0.00	252.00
101101	133384	02/24/15	00016562	BODEANS EMBROIDERY	0750	5490017	SHIPPING	0.00	21.18
TOTAL CHECK								0.00	273.18
101101	133393	02/24/15	8916	DAVID KAUBLE	501	20200011	VISION	0.00	9.34
101101	133400	02/24/15	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	16.37
101101	133436	02/24/15	8917	MARK TROSIEN	501	20200024	FL COMB LIFE	0.00	9.50
101101	133436 V	02/24/15	8917	MARK TROSIEN	501	20200024	FL COMB LIFE	0.00	-9.50

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TOTAL CHECK								0.00	0.00
101101	133457	02/24/15	7613	SANTA ROSA HMA URGE	0750	531047	EXAMS	0.00	809.10
101101	133457	02/24/15	7613	SANTA ROSA HMA URGE	0750	531047	EXAMS	0.00	657.00
TOTAL CHECK								0.00	1,466.10
101101	133479	02/24/15	4074	JOSEPH TRAWICK	0750	552001	SAFETY SHOES	0.00	150.00
101101	133487	02/24/15	8918	WILLIAM J WILLIS JR	501	20200022	HEALTH	0.00	170.00
101101	133500	03/03/15	00015172	AFLAC	501	20200004	OSO55	0.00	10,649.82
101101	133501	03/03/15	000841	AMERICAN HERITAGE L	501	20200010	23139	0.00	199.91
101101	133510	03/03/15	00017581	BLUE CROSS & BLUE S	501	20200022	96107	0.00	946,011.06
101101	133511	03/03/15	3238	BLUE CROSS & BLUESH	501	20200022	96107	0.00	11,276.67
101101	133523	03/03/15	8943	CYNTHIA HARRIS	0750	552001	SAFETY SHOES	0.00	135.22
101101	133535	03/03/15	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	10.52
101101	133535	03/03/15	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	10.52
TOTAL CHECK								0.00	21.04
101101	133537	03/03/15	007435	FLOMATON SHOE SHOP	0750	552001	JAMES MILLER	0.00	75.00
101101	133537	03/03/15	007435	FLOMATON SHOE SHOP	0750	552001	KEITH GARRISON	0.00	150.00
TOTAL CHECK								0.00	225.00
101101	133611	03/10/15	4497	AMERITAS LIFE INSUR	501	20200007	010-350039-02	0.00	433.76
101101	133620	03/10/15	4985	JOSEPH CHURCH	501	20200022	HEALTH	0.00	525.00
101101	133620	03/10/15	4985	JOSEPH CHURCH	501	20200026	DENTAL	0.00	133.66
TOTAL CHECK								0.00	658.66
101101	133621	03/10/15	00012922	CIRCLE J WESTERN ST	0750	552001	JOHN ALBERT	0.00	150.00
101101	133624	03/10/15	000465	COLONIAL LIFE & ACC	501	20200005	E8983603	0.00	626.15
101101	133625	03/10/15	5883	CONSTANGY, BROOKS,	0750	534001	40701	0.00	400.40
101101	133631	03/10/15	00014879	ENTERPRISE RENT-A-C	0750	5490019	GL 15-12	0.00	85.98
101101	133634	03/10/15	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	8.70
101101	133636	03/10/15	1234	FLORIDA COMBINED LI	501	20200026	251L51	0.00	28,738.97
101101	133656	03/10/15	6190	KAZIMIR SZYMONIAK	0750	552001	SAFETY SHOES	0.00	150.00
101101	133658	03/10/15	000674	LIBERTY NATIONAL LI	501	20200008	18984	0.00	1,132.21
101101	133685	03/10/15	4397	R D WARD CONSTRUCTI	0750	549002	FX 14-22	0.00	56,509.52

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101101	133690	03/10/15	4953	JAMES ROGERS	0750	552001	SAFETY SHOES	0.00	150.00
101101	133691	03/10/15	8948	SAFETY SHOES PLUS I	0750	552001	BUTCH REED	0.00	150.00
101101	133709	03/10/15	4962	RUTH SWISHER	0750	552001	SAFETY SHOES	0.00	128.98
101101	133712	03/10/15	00015687	TRANSAMERICA LIFE I	501	20200020	G000012045	0.00	47.94
101101	133722	03/10/15	3023	WARNER LAW FIRM PA	0750	5490018	AL 10-15	0.00	2,539.00
101101	133722	03/10/15	3023	WARNER LAW FIRM PA	0750	5490019	GL 13-08	0.00	1,035.80
101101	133722	03/10/15	3023	WARNER LAW FIRM PA	0750	5490019	GL 11-25	0.00	1,171.83
TOTAL CHECK								0.00	4,746.63
101101	133745	03/17/15	8502	CHRISTOPHER HORN	501	20200011	VISION	0.00	6.76
101101	133745	03/17/15	8502	CHRISTOPHER HORN	501	20200026	DENTAL	0.00	25.64
TOTAL CHECK								0.00	32.40
101101	133771	03/17/15	8964	FRANKIE L MELANSON	501	20200011	DENTAL	0.00	9.34
101101	133771	03/17/15	8964	FRANKIE L MELANSON	501	20200026	VISION	0.00	35.64
101101	133771	03/17/15	8964	FRANKIE L MELANSON	501	20200024	FL COMB LIFE	0.00	150.16
TOTAL CHECK								0.00	195.14
101101	133776	03/17/15	000026	GULF POWER COMPANY	0750	5490018	AL 15-06	0.00	601.03
101101	133785 V	03/17/15	8952	JASON BONDURANT	501	20200011	VISION	0.00	-6.76
101101	133785	03/17/15	8952	JASON BONDURANT	501	20200011	VISION	0.00	6.76
TOTAL CHECK								0.00	0.00
101101	133808	03/17/15	2296	ORA NELSON JR	501	20200024	FL COMB LIFE	0.00	34.59
101101	133821	03/17/15	8898	RODNEY D GAINES JR	501	20200011	VISION	0.00	19.34
101101	133821	03/17/15	8898	RODNEY D GAINES JR	501	20200026	DENTAL	0.00	92.47
TOTAL CHECK								0.00	111.81
101101	133822	03/17/15	4358	ERIC ROSENSWEIG	501	20200024	FL COMB LIFE	0.00	19.00
101101	133826	03/17/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	565.70
101101	133826	03/17/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	696.70
TOTAL CHECK								0.00	1,262.40
101101	133831	03/17/15	004761	SMITH SECURITY SYST	0750	546001	3124	0.00	75.00
101101	133942	03/31/15	00017819	BILL WALTHER CONSTR	0750	549002	FX 14-21	0.00	185.00
101101	133942	03/31/15	00017819	BILL WALTHER CONSTR	0750	549002	FX 14-21	0.00	650.00
TOTAL CHECK								0.00	835.00
101101	134038	04/01/15	009147	FLA DEPT OF FINANCI	0750	5490023	01/01/15-03/31/15	0.00	2,354.95
101101	134055	04/07/15	00015172	AFLAC	501	20200004	OSO55	0.00	10,649.82
101101	134057	04/07/15	000841	AMERICAN HERITAGE L	501	20200010	23139	0.00	199.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134058	04/07/15	4497	AMERITAS LIFE INSUR	501	20200007	010-350039-02	0.00	433.76
101101	134064	04/07/15	00017581	BLUE CROSS & BLUE S	501	20200022	96107	0.00	953,959.10
101101	134065	04/07/15	3238	BLUE CROSS & BLUESH	501	20200022	96107	0.00	11,001.00
101101	134072	04/07/15	00012922	CIRCLE J WESTERN ST	0750	552001	DALE HAMILTON	0.00	150.00
101101	134075	04/07/15	000465	COLONIAL LIFE & ACC	501	20200005	E8983603	0.00	626.15
101101	134076	04/07/15	5883	CONSTANGY, BROOKS,	0750	534001	LEGAL SERVICES	0.00	1,172.60
101101	134081	04/07/15	7208	DEE DAVID THOMAS	0750	552001	SAFETY SHOES	0.00	96.74
101101	134087	04/07/15	1234	FLORIDA COMBINED LI	501	20200026	251L51	0.00	28,862.63
101101	134101	04/07/15	000674	LIBERTY NATIONAL LI	501	20200008	18984	0.00	1,132.21
101101	134121	04/07/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	41.50
101101	134121	04/07/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	41.50
TOTAL CHECK								0.00	83.00
101101	134130	04/07/15	00015687	TRANSAMERICA LIFE I	501	20200020	G000012045	0.00	47.94
101101	134137	04/07/15	3023	WARNER LAW FIRM PA	0750	5490019	SUNCOAST CONCRETE	0.00	148.85
101101	134177	04/14/15	6789	ESTATE OF STEPHEN Z	0750	5490017	STALE CHECK # 13228	0.00	25.00
101101	134208	04/14/15	4980	DEBRA LUKER	0750	5490017	STALE CHECK # 13221	0.00	100.00
101101	134258	04/14/15	3023	WARNER LAW FIRM PA	0750	5490019	GL 11-25	0.00	1,419.81
101101	134258	04/14/15	3023	WARNER LAW FIRM PA	0750	5490018	AL 10-15	0.00	2,475.80
101101	134258	04/14/15	3023	WARNER LAW FIRM PA	0750	5490019	GL 13-08	0.00	1,082.70
TOTAL CHECK								0.00	4,978.31
101101	134281	04/21/15	4276	DAVID KING	0750	5490021	FX-15-06	0.00	533.00
101101	134284	04/21/15	5336	DEBRA C PEADEN	0750	5490022	MEDICAL RECORDS	0.00	35.00
101101	134317	04/21/15	001870	INGRAM SIGNALIZATIO	0750	5490021	EQ-15-02	0.00	571.00
101101	134324	04/21/15	4042	DALE MCKINNON	0750	552001	SAFETY SHOES	0.00	150.00
101101	134346	04/21/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	1,521.50
101101	134346	04/21/15	7613	SANTA ROSA HMA URGE	0750	531047	EXAMS	0.00	1,422.20
TOTAL CHECK								0.00	2,943.70
101101	134370	04/28/15	00015172	AFLAC	501	20200004	OSO55	0.00	10,597.77
101101	134384	04/28/15	00017581	BLUE CROSS & BLUE S	501	20200022	96107	0.00	949,983.24
101101	134385	04/28/15	3238	BLUE CROSS & BLUESH	501	20200022	96107	0.00	11,001.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134422	04/28/15	8650	MATT'S LOCK & KEY,	0750	546001	HEALTH INS SECURITY	0.00	475.95
101101	134449	04/28/15	1388	SRC PROPERTY APPRAI	501	20200022	S HARTWIG /HEALTH	0.00	385.55
101101	134458	04/28/15	00020139	SUNTRUST BANKCARD N	0750	551001	DEVANN COOK	0.00	9.89
101101	134458	04/28/15	00020139	SUNTRUST BANKCARD N	0750	551001	DEVANN COOK	0.00	11.13
101101	134458	04/28/15	00020139	SUNTRUST BANKCARD N	0750	551001	DEVANN COOK	0.00	17.95
TOTAL CHECK								0.00	38.97
101101	134460	04/28/15	9021	SUSAN E HARTWIG	501	20200011	VISION	0.00	4.67
101101	134460	04/28/15	9021	SUSAN E HARTWIG	501	20200026	DENTAL	0.00	51.24
TOTAL CHECK								0.00	55.91
101101	134465	04/28/15	00015687	TRANSAMERICA LIFE I	501	20200020	G000012045	0.00	47.94
101101	134481	05/05/15	9024	ALLEN L KENT	501	20200024	LIFE	0.00	6.50
101101	134481	05/05/15	9024	ALLEN L KENT	501	20200026	DENTAL	0.00	25.64
TOTAL CHECK								0.00	32.14
101101	134483	05/05/15	000841	AMERICAN HERITAGE L	501	20200010	23139	0.00	199.91
101101	134496	05/05/15	457	CDW GOVERNMENT INC	0750	549002	FX 14-22	0.00	90.01
101101	134496	05/05/15	457	CDW GOVERNMENT INC	0750	549002	FX 14-22	0.00	644.25
101101	134496	05/05/15	457	CDW GOVERNMENT INC	0750	549002	FX 14-22	0.00	123.82
101101	134496	05/05/15	457	CDW GOVERNMENT INC	0750	549002	FX 14-22 INVOICE TW	0.00	214.49
TOTAL CHECK								0.00	1,072.57
101101	134497	05/05/15	000465	COLONIAL LIFE & ACC	501	20200005	E8983603	0.00	626.15
101101	134503	05/05/15	00016284	DELL MARKETING LP	0750	549002	FX 14-22	0.00	4,925.40
101101	134503	05/05/15	00016284	DELL MARKETING LP	0750	549002	FX 14-22	0.00	484.49
TOTAL CHECK								0.00	5,409.89
101101	134509	05/05/15	010901	F & M ELECTRIC INC	0750	549002	FX 14-22	0.00	8,154.60
101101	134511	05/05/15	011917	FLORIDA ASSOC OF CO	0750	5490019	GL 11-25	0.00	25,037.50
101101	134527	05/05/15	5121	JOHNS EASTERN COMPA	0750	5490014	REPLENISH ACCOUNT	0.00	200,000.00
101101	134528	05/05/15	000674	LIBERTY NATIONAL LI	501	20200008	18984	0.00	1,084.06
101101	134568	05/12/15	4497	AMERITAS LIFE INSUR	501	20200007	010-350039-02	0.00	588.72
101101	134590	05/12/15	00016284	DELL MARKETING LP	0750	549002	FX 14-22	0.00	20,433.00
101101	134590	05/12/15	00016284	DELL MARKETING LP	0750	549002	FX 14-22	0.00	546.00
TOTAL CHECK								0.00	20,979.00
101101	134596	05/12/15	1234	FLORIDA COMBINED LI	501	20200026	251L51	0.00	28,529.58
101101	134602	05/12/15	8972	GLAZE COMMUNICATION	0750	549002	FX-14-22	0.00	2,020.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134613	05/12/15	8786	KEITH STANTON	0750	5490017	STALE CHECK #132197	0.00	25.00
101101	134614	05/12/15	7898	KELLY HOBBS	0750	5490022	UNPAID MEDICAL CLAI	0.00	666.05
101101	134615	05/12/15	9042	KENWOOD GERMANN	0750	5490019	CLAIM SETTLEMENT	0.00	187.18
101101	134632	05/12/15	00019903	DO NOT USE---SEE#88	0750	549002	37395213 / FX-14-22	0.00	153.58
101101	134632	05/12/15	00019903	DO NOT USE---SEE#88	0750	549002	37395213 / FX-14-22	0.00	225.03
101101	134632	05/12/15	00019903	DO NOT USE---SEE#88	0750	549002	37395213 / FX-14-22	0.00	20.91
101101	134632	05/12/15	00019903	DO NOT USE---SEE#88	0750	549002	37395213 / FX-14-22	0.00	41.97
101101	134632	05/12/15	00019903	DO NOT USE---SEE#88	0750	549002	37395213 / FX-14-22	0.00	132.98
101101	134632	05/12/15	00019903	DO NOT USE---SEE#88	0750	549002	37395213 / FX-14-22	0.00	137.28
TOTAL CHECK								0.00	711.75
101101	134633	05/12/15	001264	PACE FIRE & RESCUE	0750	5490018	APRIL FLOOD DAMAGE	0.00	7,943.85
101101	134637	05/12/15	4397	R D WARD CONSTRUCTI	0750	549002	FX 14-22	0.00	97,552.18
101101	134643	05/12/15	9043	SHELLEY WEST	0750	5490019	CLAIM SETTLEMENT	0.00	50.00
101101	134666	05/12/15	3023	WARNER LAW FIRM PA	0750	5490019	GL 13-08	0.00	2,369.40
101101	134666	05/12/15	3023	WARNER LAW FIRM PA	0750	534001	SRC GENERAL MATTERS	0.00	120.00
TOTAL CHECK								0.00	2,489.40
101101	134674	05/19/15	5180	AVIS WHITFIELD	501	20200024	FL COMB LIFE	0.00	47.00
101101	134679	05/19/15	00012922	CIRCLE J WESTERN ST	0750	552001	MATT MARSHALL	0.00	75.00
101101	134699	05/19/15	9051	GRAINGER	0750	549002	FX 14-22	0.00	62.42
101101	134699	05/19/15	9051	GRAINGER	0750	549002	FX 14-22	0.00	133.33
101101	134699	05/19/15	9051	GRAINGER	0750	549002	FX 14-22	0.00	995.28
TOTAL CHECK								0.00	1,191.03
101101	134719	05/19/15	2068	INVISIGUARD, LLC	0750	5490019	STALE CHECK #132180	0.00	197.50
101101	134722	05/19/15	5121	JOHNS EASTERN COMPA	0750	5490014	05/01/15-07/31/15	0.00	9,375.00
101101	134737	05/19/15	00019903	DO NOT USE---SEE#88	0750	549002	37395213 / FX-14-22	0.00	2,584.46
101101	134767	05/19/15	5754	STEPHEN WARD	0750	552001	SAFETY SHOES	0.00	150.00
101101	134776	05/19/15	8661	WANDA CORNETT	0750	552001	SAFETY SHOES	0.00	100.28
101101	134778	05/19/15	9052	WILLIAM SUTLER	0750	552001	SAFETY SHOES	0.00	150.00
101101	134785	05/26/15	00015172	AFLAC	501	20200004	OS055	0.00	10,430.17
101101	134790	05/26/15	9058	BARBARA YOUNG	501	20200024	FL COMB LIFE	0.00	10.35
101101	134790	05/26/15	9058	BARBARA YOUNG	501	20200022	HEALTH	0.00	175.00
TOTAL CHECK								0.00	185.35
101101	134796	05/26/15	00013547	COOKS PAINT & BODY	0750	549001	AD 15-04	0.00	2,303.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	134806	05/26/15	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	10.40
101101	134818	05/26/15	9063	JEREMY RAUGHT	501	20200022	HEALTH	0.00	14.50
101101	134835	05/26/15	001264	PACE FIRE & RESCUE	0750	5490018	WINDSHIELD REPLACEM	0.00	186.38
101101	134838	05/26/15	4397	R D WARD CONSTRUCTI	0750	549002	FX 14-22 FINAL	0.00	20,501.49
101101	134841	05/26/15	3894	GEORGE REED	0750	5490019	LIFELOCK PAYMENT	0.00	329.89
101101	134847	05/26/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	1,448.50
101101	134847	05/26/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	1,646.00
TOTAL CHECK								0.00	3,094.50
101101	134851	05/26/15	9064	SHERRY CURRIE	501	20200022	HEALTH	0.00	340.00
101101	134851	05/26/15	9064	SHERRY CURRIE	501	20200026	DENTAL	0.00	102.47
101101	134851	05/26/15	9064	SHERRY CURRIE	501	20200011	VISION	0.00	19.34
TOTAL CHECK								0.00	461.81
101101	134866	05/26/15	3382	TEN-8 FIRE EQUIPMEN	0750	5490018	WINDSHIELD PACE FIR	0.00	586.18
101101	134866 V	05/26/15	3382	TEN-8 FIRE EQUIPMEN	0750	5490018	WINDSHIELD PACE FIR	0.00	-586.18
TOTAL CHECK								0.00	0.00
101101	134896	06/02/15	00017581	BLUE CROSS & BLUE S	501	20200022	96107	0.00	948,128.36
101101	134897	06/02/15	3238	BLUE CROSS & BLUESH	501	20200022	96107	0.00	11,552.34
101101	134909	06/02/15	4276	DAVID KING	0750	549002	FX 15-14	0.00	235.00
101101	134910	06/02/15	00016284	DELL MARKETING LP	0750	551001	006967870	0.00	859.04
101101	134917	06/02/15	1234	FLORIDA COMBINED LI	501	20200026	251L51	0.00	28,330.10
101101	134937	06/02/15	5629	MARY FOSTER	0750	552001	SAFETY SHOES	0.00	150.00
101101	134938	06/02/15	369	MATHES ELECTRIC SUP	0750	549002	FX 15-17	0.00	64.45
101101	134949	06/02/15	00013029	QUALITY PAINT & BOD	0750	5490018	AD 15-07	0.00	2,560.60
101101	134967	06/02/15	00015687	TRANSAMERICA LIFE I	501	20200020	G000012045	0.00	47.94
101101	134981	06/09/15	7708	AMEC FOSTER WHEELER	0750	534001	EOC REPAIRS	0.00	3,087.34
101101	134982	06/09/15	4497	AMERITAS LIFE INSUR	501	20200007	010-350039-02	0.00	411.88
101101	134990	06/09/15	9088	BRIAN VANDERWERKEN	501	20200024	VISION	0.00	25.64
101101	134990	06/09/15	9088	BRIAN VANDERWERKEN	501	20200011	DENTAL	0.00	6.76
TOTAL CHECK								0.00	32.40
101101	134994	06/09/15	9085	CINDY M RAYMAN	501	20200026	DENTAL	0.00	25.64
101101	134994	06/09/15	9085	CINDY M RAYMAN	501	20200011	VISION	0.00	6.76

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TOTAL CHECK								0.00	32.40
101101	134995	06/09/15	000465	COLONIAL LIFE & ACC	501	20200005	E8983603	0.00	494.15
101101	134999	06/09/15	9089	CURTIS R FULK	501	20200026	DENTAL	0.00	66.83
101101	134999	06/09/15	9089	CURTIS R FULK	501	20200011	VISION	0.00	12.58
101101	134999	06/09/15	9089	CURTIS R FULK	501	20200022	HEALTH	0.00	510.00
TOTAL CHECK								0.00	589.41
101101	135013	06/09/15	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	43.80
101101	135033	06/09/15	8141	KEYSTONE AUTOMOTIVE	0750	5490018	AD 15-09	0.00	1,186.50
101101	135036	06/09/15	000674	LIBERTY NATIONAL LI	501	20200008	18984	0.00	1,084.06
101101	135040	06/09/15	3808	BROCK MORAIS	501	20200022	HEALTH	0.00	382.56
101101	135060	06/09/15	9087	ROBERT J FLOYD	501	20200022	HEALTH	0.00	340.00
101101	135082	06/09/15	7951	TROY RUPARD, JR	501	20200026	DENTAL	0.00	25.64
101101	135082	06/09/15	7951	TROY RUPARD, JR	501	20200011	VISION	0.00	6.76
TOTAL CHECK								0.00	32.40
101101	135087	06/09/15	9086	VICKI FLOYD	501	20200026	DENTAL	0.00	92.47
101101	135089	06/09/15	3023	WARNER LAW FIRM PA	0750	5490019	GL-13-08	0.00	910.50
101101	135089	06/09/15	3023	WARNER LAW FIRM PA	0750	5490019	GL 11-25	0.00	25.08
101101	135089	06/09/15	3023	WARNER LAW FIRM PA	0750	5490018	AL-10-15	0.00	435.00
TOTAL CHECK								0.00	1,370.58
101101	135112	06/16/15	7442	DAVID COPPEDGE	0750	552001	SAFETY SHOES	0.00	63.65
101101	135119	06/16/15	126	FL DEPT OF ENVIRONM	0750	546001	STCM-19104	0.00	300.00
101101	135120	06/16/15	007435	FLOMATON SHOE SHOP	0750	552001	DAVID GREESON	0.00	75.00
101101	135125	06/16/15	9051	GRAINGER	0750	549002	FX 14-22	0.00	295.93
101101	135125	06/16/15	9051	GRAINGER	0750	549002	FX 14-22	0.00	172.69
101101	135125	06/16/15	9051	GRAINGER	0750	549002	FX 14-22	0.00	230.31
TOTAL CHECK								0.00	698.93
101101	135127	06/16/15	9103	GROSS & SON PAINT &	0750	5490019	GL-15-24	0.00	425.00
101101	135130	06/16/15	9107	HENRY SCHEIN, INC	0750	549002	FX-14-22	0.00	719.62
101101	135134	06/16/15	001870	INGRAM SIGNALIZATIO	0750	5490021	EQ 15-03	0.00	795.00
101101	135134	06/16/15	001870	INGRAM SIGNALIZATIO	0750	5490021	EQ 15-03	0.00	185.00
TOTAL CHECK								0.00	980.00
101101	135153	06/16/15	9106	NOODLE SOUP OF WEIN	0750	549002	FX-14-22	0.00	58.35
101101	135223	06/23/15	010258	B & W ELEC CONTR IN	0750	549002	FX 15-17	0.00	1,040.00

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101101	135223	06/23/15	010258	B & W ELEC CONTR IN	0750	549002	FX 15-17	0.00	1,170.00
TOTAL CHECK								0.00	2,210.00
101101	135236	06/23/15	9120	DEAN PEREGRIN	0750	552001	SAFTY SHOES	0.00	75.00
101101	135265	06/23/15	9107	HENRY SCHEIN, INC	0750	549002	FX 14-22	0.00	2,741.76
101101	135265	06/23/15	9107	HENRY SCHEIN, INC	0750	549002	FX 14-22	0.00	549.89
TOTAL CHECK								0.00	3,291.65
101101	135275	06/23/15	6289	KEITH S WHITE	0750	552001	SAFETY SHOES	0.00	91.36
101101	135296	06/23/15	858	RILEY PRESLEY ELECT	0750	549002	FX 15-19	0.00	210.00
101101	135328	07/01/15	009147	FLA DEPT OF FINANCI	0750	5490023	04/01/15-06/30/15	0.00	2,354.95
101101	135343	06/30/15	00015172	AFLAC	501	20200004	OSO55	0.00	10,277.47
101101	135351	06/30/15	00017581	BLUE CROSS & BLUE S	501	20200022	96107	0.00	937,476.61
101101	135352	06/30/15	3238	BLUE CROSS & BLUESH	501	20200022	96107	0.00	11,564.94
101101	135362	06/30/15	4276	DAVID KING	0750	549002	FX 15-20	0.00	894.00
101101	135371	06/30/15	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	10.59
101101	135378	06/30/15	3988	HAMMOND ENGINEERING	0750	549002	ENGINEERING SERVICE	0.00	1,000.00
101101	135398	06/30/15	00019903	DO NOT USE---SEE#88	0750	549002	FX 14-22	0.00	3,213.00
101101	135401	06/30/15	4933	RONALD PEADEN	0750	552001	SAFETY SHOES	0.00	127.77
101101	135406	06/30/15	007858	PRIDE ENTERPRISES	0750	549002	FX 14-22	0.00	3,663.36
101101	135406	06/30/15	007858	PRIDE ENTERPRISES	0750	549002	FX 14-22	0.00	5,859.16
101101	135406	06/30/15	007858	PRIDE ENTERPRISES	0750	549002	FX 14-22	0.00	5,810.37
101101	135406	06/30/15	007858	PRIDE ENTERPRISES	0750	549002	FX 14-22	0.00	10,054.34
101101	135406	06/30/15	007858	PRIDE ENTERPRISES	0750	549002	FX 14-22	0.00	2,399.43
TOTAL CHECK								0.00	27,786.66
101101	135407	06/30/15	00013029	QUALITY PAINT & BOD	0750	5490018	AD 15-09	0.00	673.00
101101	135412	06/30/15	8770	RIFE ENTERPRISES IN	0750	552001	JOHN JEFFERIES	0.00	150.00
101101	135414	06/30/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	744.00
101101	135414	06/30/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	296.70
TOTAL CHECK								0.00	1,040.70
101101	135416	06/30/15	7824	SECURADYNE SYSTEMS	0750	549002	FX 14-22	0.00	12,403.27
101101	135423	06/30/15	00015687	TRANSAMERICA LIFE I	501	20200020	G000012045	0.00	47.94
101101	135435	06/30/15	2077	ZIEL SCALE, INC	0750	549002	FX 15-21	0.00	574.00

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101101	135438	07/07/15	4497	AMERITAS LIFE INSUR	501	20200007	010-350039-02	0.00	421.16
101101	135444	07/07/15	000465	COLONIAL LIFE & ACC	501	20200005	E8983603	0.00	494.15
101101	135450	07/07/15	007435	FLOMATON SHOE SHOP	0750	552001	SAFETY SHOES - JOSE	0.00	75.00
101101	135451	07/07/15	1234	FLORIDA COMBINED LI	501	20200026	251L51	0.00	28,447.20
101101	135464	07/07/15	000674	LIBERTY NATIONAL LI	501	20200008	18984	0.00	1,084.06
101101	135474	07/07/15	9143	NIKKI NUNNERY	0750	552001	SAFETY SHOES	0.00	31.72
101101	135478	07/07/15	7199	PAUL MITCHEM	0750	552001	SAFETY SHOES	0.00	75.00
101101	135481	07/07/15	6573	PRESIDIO NETWORKED	0750	549002	FX 15-19	0.00	63.36
101101	135524	07/14/15	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	20.11
101101	135526	07/14/15	007435	FLOMATON SHOE SHOP	0750	552001	SAFETY SHOES - ALWY	0.00	150.00
101101	135535	07/14/15	9107	HENRY SCHEIN, INC	0750	549002	FX 14-22	0.00	7.79
101101	135535	07/14/15	9107	HENRY SCHEIN, INC	0750	549002	FX 14-22	0.00	7.79
101101	135535	07/14/15	9107	HENRY SCHEIN, INC	0750	549002	FX 14-22	0.00	7.79
TOTAL CHECK								0.00	23.37
101101	135539	07/14/15	8942	INSIGHT PUBLIC SECT	0750	552001	ADOBE PRO LICENSE	0.00	201.48
101101	135544	07/14/15	4940	BRENDA LAMBRISKY	0750	5490022	MEDICAL RECORDS	0.00	25.00
101101	135582	07/14/15	9148	TIM TRAWICK	0750	5490019	CLAIM SETTLEMENT	0.00	283.23
101101	135592	07/14/15	3023	WARNER LAW FIRM PA	0750	5490019	GL 13-08	0.00	1,297.20
101101	135592	07/14/15	3023	WARNER LAW FIRM PA	0750	5490018	AL 10-15	0.00	1,098.45
TOTAL CHECK								0.00	2,395.65
101101	135595	07/14/15	7274	WILLIAM HALE	0750	5490022	MEDICAL RECORDS	0.00	25.00
101101	135607	07/21/15	9152	BENJAMIN JUSTUS	501	20200024	FL COMB LIFE	0.00	5.00
101101	135607	07/21/15	9152	BENJAMIN JUSTUS	501	20200022	HEALTH INSURANCE	0.00	170.00
TOTAL CHECK								0.00	175.00
101101	135609	07/21/15	9088	BRIAN VANDERWERKEN	501	20200024	FL COMB LIFE	0.00	47.85
101101	135613	07/21/15	9165	CATHERINE NORTH	501	20200024	FL COMB LIFE	0.00	22.25
101101	135614	07/21/15	00012922	CIRCLE J WESTERN ST	0750	552001	MARK RODRIGUEZ	0.00	75.00
101101	135628	07/21/15	00014879	ENTERPRISE RENT-A-C	0750	5490019	GL-15-24	0.00	91.70
101101	135630	07/21/15	9153	ESTATE OF AUGUSTINO	501	20200026	DENTAL INSURANCE	0.00	35.64
101101	135630	07/21/15	9153	ESTATE OF AUGUSTINO	501	20200022	HEALTH INSURANCE	0.00	372.56
TOTAL CHECK								0.00	408.20

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101101	135641	07/21/15	005635	GRAINGER	0750	549002	FX-14-22	0.00	425.58
101101	135666	07/21/15	7898	KELLY HOBBS	0750	5490022	UNPAID MEDICAL CLAI	0.00	344.00
101101	135687	07/21/15	9087	ROBERT J FLOYD	501	20200022	HEALTH INSURANCE	0.00	170.00
101101	135720	07/28/15	00015172	AFLAC	501	20200004	OS055	0.00	10,206.07
101101	135734	07/28/15	00017581	BLUE CROSS & BLUE S	501	20200022	96107	0.00	956,618.57
101101	135753	07/28/15	3912	GREG GALBREATH	0750	552001	SAFETY SHOES	0.00	75.00
101101	135758	07/28/15	854	HEWLETT PACKARD COM	0750	549002	FX 14-22	0.00	3,958.87
101101	135781	07/28/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	1,468.70
101101	135781	07/28/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	1,707.50
TOTAL CHECK								0.00	3,176.20
101101	135797	07/28/15	00015687	TRANSAMERICA LIFE I	501	20200020	ER00009485	0.00	47.94
101101	135818	08/04/15	4561	LANCE BIRD	501	20200022	HEALTH INSURANCE	0.00	175.00
101101	135819	08/04/15	3238	BLUE CROSS & BLUESH	501	20200022	31752795	0.00	11,558.64
101101	135824	08/04/15	00012922	CIRCLE J WESTERN ST	0750	552001	DAVID GIBSON	0.00	150.00
101101	135825	08/04/15	9191	CLIFTON WHEELER	501	20200022	HEALTH INSURANCE	0.00	170.00
101101	135827	08/04/15	000465	COLONIAL LIFE & ACC	501	20200005	E8983603	0.00	494.15
101101	135835	08/04/15	518	EMERALD COAST REHAB	0750	534001	PAUL OLINYK	0.00	75.24
101101	135840	08/04/15	007435	FLOMATON SHOE SHOP	0750	552001	BOBBY STANDIFER	0.00	150.00
101101	135842	08/04/15	1234	FLORIDA COMBINED LI	501	20200026	251L51	0.00	28,612.05
101101	135863	08/04/15	4940	BRENDA LAMBRISKY	0750	5490022	FIT FOR DUTY	0.00	20.00
101101	135866	08/04/15	000674	LIBERTY NATIONAL LI	501	20200008	18984	0.00	1,084.06
101101	135886	08/04/15	6573	PRESIDIO NETWORKED	0750	546001	GPL ACCESS POINT	0.00	644.40
101101	135908	08/04/15	9193	TAB PRODUCTS CO, LL	0750	549002	FX-14-22	0.00	10,384.55
101101	135945	08/11/15	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	9.59
101101	135946	08/11/15	007435	FLOMATON SHOE SHOP	0750	552001	TERRY STEPHENS	0.00	75.00
101101	135947	08/11/15	011917	FLORIDA ASSOC OF CO	0750	5490019	DEDUCTIBLE INVOICE	0.00	21,173.83
101101	135958	08/11/15	4217	JAMES HANCOCK	0750	552001	SAFETY SHOES	0.00	150.00

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101101	135967	08/11/15	5121	JOHNS EASTERN COMPA	0750	5490014	REPLENISH	0.00	100,000.00
101101	135968	08/11/15	5121	JOHNS EASTERN COMPA	0750	5490014	8/1/15-10/31/15	0.00	9,375.00
101101	136024	08/11/15	3023	WARNER LAW FIRM PA	0750	5490019	GL 13-08	0.00	2,586.85
101101	136024	08/11/15	3023	WARNER LAW FIRM PA	0750	5490018	AL 10-15	0.00	4,518.50
TOTAL CHECK								0.00	7,105.35
101101	136032	08/18/15	4497	AMERITAS LIFE INSUR	501	20200007	010-350039-02	0.00	421.16
101101	136039	08/18/15	9222	CHRISTOPHER EIGENHE	0750	5490018	CLAIM SETTLEMENT	0.00	463.82
101101	136046	08/18/15	001997	DOWNS PAINT & BODY	0750	5490018	AL 15-09	0.00	627.40
101101	136052	08/18/15	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	37.50
101101	136076	08/18/15	9107	HENRY SCHEIN, INC	0750	549002	FX 14-22	0.00	2,239.35
101101	136076	08/18/15	9107	HENRY SCHEIN, INC	0750	549002	FX 14-22	0.00	1,232.62
101101	136076	08/18/15	9107	HENRY SCHEIN, INC	0750	549002	FX 14-22	0.00	746.45
TOTAL CHECK								0.00	4,218.42
101101	136084	08/18/15	9215	KATHY ELLIS	501	20200004	AFLAC	0.00	34.21
101101	136108	08/18/15	8367	RODNEY VAUGHN	501	20200024	FL COMBINED LIFE	0.00	63.90
101101	136110	08/18/15	000322	SANTA ROSA MEDICAL	0750	531047	ESNA CLUCK	0.00	17.50
101101	136110	08/18/15	000322	SANTA ROSA MEDICAL	0750	531047	SHAWN JARRELL	0.00	17.50
TOTAL CHECK								0.00	35.00
101101	136148	08/25/15	00015172	AFLAC	501	20200004	OS055	0.00	10,090.53
101101	136159	08/25/15	00012922	CIRCLE J WESTERN ST	0750	552001	CHRIS GODWIN	0.00	150.00
101101	136172	08/25/15	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	50.79
101101	136185	08/25/15	5197	JANICE MELTON	501	20200024	FL COMB LIFE	0.00	52.00
101101	136191	08/25/15	7443	LEE CALLAHAN	501	20200022	HEALTH	0.00	275.00
101101	136203	08/25/15	6573	PRESIDIO NETWORKED	0750	549002	FX 15-19	0.00	372.00
101101	136208	08/25/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	702.00
101101	136225	08/25/15	00015687	TRANSAMERICA LIFE I	501	20200020	G000012045	0.00	47.94
101101	136232	08/25/15	9238	WENDELL ASHWORTH	0750	552001	SAFETY SHOES	0.00	75.58
101101	136249	09/02/15	00015172	AFLAC	501	20200004	OS055	0.00	9,967.98
101101	136261	09/02/15	00017581	BLUE CROSS & BLUE S	501	20200022	96107	0.00	952,821.27

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101101	136262	09/02/15	3238	BLUE CROSS & BLUESH	501	20200022	31990295	0.00	11,834.31
101101	136264	09/02/15	5765	CAROL ABEL	501	20200024	FL COMB LIFE	0.00	97.32
101101	136269	09/02/15	000465	COLONIAL LIFE & ACC	501	20200005	E8983603	0.00	494.15
101101	136276	09/02/15	4276	DAVID KING	0750	549002	FX 15-25	0.00	674.00
101101	136281	09/02/15	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	20.63
101101	136283	09/02/15	1234	FLORIDA COMBINED LI	501	20200026	251L51	0.00	28,821.44
101101	136314	09/02/15	000674	LIBERTY NATIONAL LI	501	20200008	18984	0.00	1,084.06
101101	136319	09/02/15	2388	NETWORK COMMUNICATI	0750	549002	FX 15-24	0.00	965.00
101101	136321	09/02/15	3867	KYLE NORRIS	0750	552001	SAFETY SHOES	0.00	75.00
101101	136377	09/08/15	000004	CITY OF MILTON	0750	549002	FX 15-26	0.00	2,414.89
101101	136378	09/08/15	3981	THOMAS COLLINS	0750	552001	SAFETY SHOES	0.00	150.00
101101	136384	09/08/15	9261	DREAM CATCHERS RV R	0750	5490019	GL-15-26	0.00	1,879.50
101101	136390	09/08/15	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	8.71
101101	136391	09/08/15	007435	FLOMATON SHOE SHOP	0750	552001	JARED BEERS	0.00	150.00
101101	136397	09/08/15	9254	GOODTIME MEDICAL	0750	549002	FX-14-22	0.00	2,054.25
101101	136484	09/15/15	7708	AMEC FOSTER WHEELER	0750	534001	NAVARRE VISITOR CTR	0.00	994.68
101101	136487	09/15/15	4497	AMERITAS LIFE INSUR	501	20200007	010-350039-02	0.00	421.16
101101	136495	09/15/15	00012922	CIRCLE J WESTERN ST	0750	552001	BECCIE FISHER	0.00	69.99
101101	136501	09/15/15	4178	JOSHUA DIXON	501	20200024	FL COMB LIFE	0.00	3.00
101101	136507	09/15/15	003936	FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	10.46
101101	136520	09/15/15	7910	JOSEPH NEAL	0750	552001	SAFETY SHOES	0.00	75.00
101101	136521	09/15/15	9270	JUSTIN ENFINGER	501	20200024	LIFE	0.00	10.00
101101	136521	09/15/15	9270	JUSTIN ENFINGER	501	20200026	DENTAL	0.00	25.64
TOTAL CHECK								0.00	35.64
101101	136525	09/15/15	9271	MALINDA D SALZAR	501	20200024	FL COMB LIFE	0.00	7.60
101101	136526	09/15/15	5026	NATALIE MALOOF	501	20200011	VISION	0.00	6.76
101101	136526	09/15/15	5026	NATALIE MALOOF	501	20200026	DENTAL	0.00	25.64
TOTAL CHECK								0.00	32.40

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101101	136539	09/15/15	9247	PANASONIC HEALTHCAR	0750	549002	FX 14-22	0.00	5,282.00
101101	136551	09/15/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	815.70
101101	136563	09/15/15	5799	TERRY D STEPHENS SR	501	20200024	LIFE	0.00	9.50
101101	136563	09/15/15	5799	TERRY D STEPHENS SR	501	20200026	DENTAL	0.00	35.64
TOTAL CHECK								0.00	45.14
101101	136566	09/15/15	5493	TONYA ADAMS	0750	552001	SAFETY SHOES	0.00	75.00
101101	136569	09/15/15	3023	WARNER LAW FIRM PA	0750	5490019	GL 13-08	0.00	135.00
101101	136569	09/15/15	3023	WARNER LAW FIRM PA	0750	5490018	AL 10-15	0.00	1,319.95
TOTAL CHECK								0.00	1,454.95
101101	136608	09/22/15	00014879	ENTERPRISE RENT-A-C	0750	5490018	AL 15-09	0.00	193.73
101101	136632	09/22/15	9107	HENRY SCHEIN, INC	0750	549002	FX 14-22	0.00	11,485.47
101101	136710	09/29/15	4823	ANIXTER INC	0750	549002	FX-15-32	0.00	3,460.00
101101	136710	09/29/15	4823	ANIXTER INC	0750	549002	FX-15-32	0.00	8,650.00
101101	136710	09/29/15	4823	ANIXTER INC	0750	549002	FX-15-32	0.00	1,685.00
TOTAL CHECK								0.00	13,795.00
101101	136718	09/29/15	00017581	BLUE CROSS & BLUE S	501	20200022	96107	0.00	1,003,971.44
101101	136719	09/29/15	3238	BLUE CROSS & BLUESH	501	20200022	32228347	0.00	11,834.31
101101	136722	09/29/15	9305	BURKE CLAIMS SERVIC	0750	5490019	GL-15-30	0.00	70.00
101101	136819	09/29/15	00015687	TRANSAMERICA LIFE I	501	20200020	G000012045	0.00	47.94
101101	136855	10/06/15	000107	BOSSOS UNIFORM COMP	0750	552001	JOE HAMILTON	0.00	150.00
101101	136878	10/06/15	9107	HENRY SCHEIN, INC	0750	549002	FX-14-22	0.00	310.02
101101	136904	10/06/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	868.10
101101	136904	10/06/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	1,023.70
TOTAL CHECK								0.00	1,891.80
101101	136933	10/13/15	00020392	CITY DIRECTORIES	0750	554001	1812961	0.00	252.40
101101	136962	10/13/15	9107	HENRY SCHEIN, INC	0750	549002	FX-14-22	0.00	416.49
101101	137023	10/13/15	9338	XEROX CORPORATION	0750	549002	722205630	0.00	5,119.00
101101	137039	10/20/15	9355	BECCIE FISHER	501	20200011	VISION	0.00	23.84
101101	137039	10/20/15	9355	BECCIE FISHER	501	20200026	DENTAL	0.00	92.47
101101	137039	10/20/15	9355	BECCIE FISHER	501	20200022	HEALTH	0.00	175.00
TOTAL CHECK								0.00	291.31
101101	137060	10/20/15	9353	DENISE ALLEN	501	20200024	FL COMB LIFE	0.00	6.10

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101101	137100	10/20/15	9347	JAMES B DEVANEY	501	20200026	DENTAL	0.00	102.47
101101	137103	10/20/15	4781	KAREN JACOBS	501	20200011	VISION	0.00	12.58
101101	137103	10/20/15	4781	KAREN JACOBS	501	20200026	DENTAL	0.00	33.42
101101	137103	10/20/15	4781	KAREN JACOBS	501	20200022	HEALTH	0.00	175.00
TOTAL CHECK								0.00	221.00
101101	137104	10/20/15	8786	KEITH STANTON	501	20200022	HEALTH	0.00	170.00
101101	137104	10/20/15	8786	KEITH STANTON	501	20200011	VISION	0.00	19.34
TOTAL CHECK								0.00	189.34
101101	137109	10/20/15	9354	LEVI BLACKMON	501	20200026	DENTAL	0.00	25.64
101101	137118	10/20/15	6369	MICHAEL C MATTHEWS	501	20200024	FL COMB LIFE	0.00	29.80
101101	137165	10/20/15	3023	WARNER LAW FIRM PA	0750	5490018	AL-10-15	0.00	90.00
101101	137165	10/20/15	3023	WARNER LAW FIRM PA	0750	5490019	GL-13-08	0.00	7,032.78
TOTAL CHECK								0.00	7,122.78
101101	137297	10/30/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	1,043.00
101101	137297	10/30/15	7613	SANTA ROSA HMA URGE	0750	531047	EMPLOYEE PHYSICALS	0.00	1,604.50
TOTAL CHECK								0.00	2,647.50
101101	137490	11/17/15	011917	FLORIDA ASSOC OF CO	0750	5490019	GL 12-17	0.00	25,000.00
101101	V14261	10/01/14	011780	SANTA ROSA COUNTY C	0750	534003	MONTHLY BUDGET	0.00	5,660.87
101101	V14325	10/07/14	00015174	COMPBENEFITS	501	20200011	VS3116	0.00	3,926.04
101101	V14414	10/14/14	00016596	SOUTHERN FARM BUREA	501	20200021	F20470	0.00	53.44
101101	V14441	10/21/14	717	GILBERT PUMP AND ME	0750	549002	FX 14-41	0.00	190.00
101101	V14461	10/21/14	1513	SANTA ROSA FENCE &	0750	549002	FX 14-43	0.00	1,304.58
101101	V14498	10/28/14	123	FLORIDA COMBINED LI	501	20200024	NOVEMBER 2014	0.00	9,280.58
101101	V14498	10/28/14	123	FLORIDA COMBINED LI	501	20200024	NOVEMBER 2014	0.00	544.13
TOTAL CHECK								0.00	9,824.71
101101	V14500	10/28/14	00017590	GULF COAST TRUCK &	0750	5490018	AD 14-07	0.00	7,292.26
101101	V14511	10/28/14	00018547	LINCOLN NATIONAL LI	0750	5450011	SANTROSA-BL-9870	0.00	6,580.40
101101	V14514	10/28/14	002968	MODERN WOODMAN OF A	501	20200006	45032572001	0.00	101.69
101101	V14527	10/28/14	3424	SEQUEL ELECTRICAL S	0750	549002	FX 15-02	0.00	437.98
101101	V14527	10/28/14	3424	SEQUEL ELECTRICAL S	0750	549002	FX 15-02	0.00	320.00
101101	V14527	10/28/14	3424	SEQUEL ELECTRICAL S	0750	549002	FX 15-02	0.00	166.14
TOTAL CHECK								0.00	924.12
101101	V14723	11/01/14	011780	SANTA ROSA COUNTY C	0750	534003	MONTHLY BUDGET	0.00	5,660.83

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101101	V14814	11/12/14	5926	ARMOR CORRECTIONAL	0750	5490022	AGGREGATE/PHARMACY	0.00	26,515.76
101101	V14818	11/12/14	5841	BURKE AUTO DAMAGE A	0750	5490019	GL-15-03	0.00	70.00
101101	V14818	11/12/14	5841	BURKE AUTO DAMAGE A	0750	5490019	GL 15-02	0.00	70.00
101101	V14818	11/12/14	5841	BURKE AUTO DAMAGE A	0750	5490018	AL 15-01	0.00	70.00
TOTAL CHECK								0.00	210.00
101101	V14827	11/12/14	00019572	DRUG FREE WORKPLACE	0750	531047	950862	0.00	304.00
101101	V14827	11/12/14	00019572	DRUG FREE WORKPLACE	0750	531047	807925	0.00	646.00
101101	V14827	11/12/14	00019572	DRUG FREE WORKPLACE	0750	531047	807926	0.00	436.00
TOTAL CHECK								0.00	1,386.00
101101	V14849	11/12/14	3424	SEQUEL ELECTRICAL S	0750	549002	FX 15-02	0.00	68.43
101101	V14851	11/18/14	932	AVALON GLASS INC	0750	5490018	AL 15-02	0.00	210.00
101101	V14851	11/18/14	932	AVALON GLASS INC	0750	5490019	GL 15-01	0.00	266.94
TOTAL CHECK								0.00	476.94
101101	V14860	11/18/14	00015174	COMPBENEFITS	501	20200011	VS3116	0.00	3,944.44
101101	V14900	11/18/14	00016596	SOUTHERN FARM BUREA	501	20200021	F20470	0.00	53.44
101101	V14914	11/25/14	00020001	MEDICAL PROFESSIONA	0750	531047	MEDICAL EXAMS	0.00	147.00
101101	V14920	11/25/14	00014564	MODULAR DOCUMENT SO	0750	546001	PC2258	0.00	39.29
101101	V14929	11/25/14	123	FLORIDA COMBINED LI	501	20200024	DECEMBER 2014	0.00	9,230.85
101101	V14929	11/25/14	123	FLORIDA COMBINED LI	501	20200024	DECEMBER 2014	0.00	546.63
TOTAL CHECK								0.00	9,777.48
101101	V14939	11/25/14	00018547	LINCOLN NATIONAL LI	0750	5450011	SANTROS-BL-9870	0.00	6,585.11
101101	V14941	11/25/14	002968	MODERN WOODMAN OF A	501	20200006	45032572001	0.00	101.69
101101	V14957	11/25/14	000500	SANTA ROSA COUNTY S	501	20200022	HEALTH PP419	0.00	2,054.79
101101	V14957	11/25/14	000500	SANTA ROSA COUNTY S	501	20200022	HEALTH PP421	0.00	771.10
TOTAL CHECK								0.00	2,825.89
101101	V15154	12/01/14	011780	SANTA ROSA COUNTY C	0750	534003	MONTHLY BUDGET	0.00	5,660.83
101101	V15252	12/09/14	00015174	COMPBENEFITS	501	20200011	VS3116	0.00	3,984.06
101101	V15257	12/09/14	00019572	DRUG FREE WORKPLACE	0750	531047	950862	0.00	304.00
101101	V15257	12/09/14	00019572	DRUG FREE WORKPLACE	0750	531047	807927	0.00	114.00
101101	V15257	12/09/14	00019572	DRUG FREE WORKPLACE	0750	531047	807926	0.00	114.00
101101	V15257	12/09/14	00019572	DRUG FREE WORKPLACE	0750	531047	807925	0.00	266.00
TOTAL CHECK								0.00	798.00
101101	V15322	12/16/14	00020001	MEDICAL PROFESSIONA	0750	531047	DRUG SCREEN	0.00	75.00
101101	V15322	12/16/14	00020001	MEDICAL PROFESSIONA	0750	531047	DRUG SCREEN	0.00	75.00
101101	V15322	12/16/14	00020001	MEDICAL PROFESSIONA	0750	531047	MEDCIAL REVIEW	0.00	30.00
TOTAL CHECK								0.00	180.00

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101101	V15370	12/16/14	00016596	SOUTHERN FARM BUREA	501	20200021	F20470	0.00	53.44
101101	V15381	12/23/14	5926	ARMOR CORRECTIONAL	0750	5490022	02/01/14-01/31/15	0.00	42,604.48
101101	V15384	12/23/14	00020001	MEDICAL PROFESSIONA	0750	531047	DRUG SCREEN/IMMUNIZ	0.00	320.00
101101	V15393	12/23/14	002377	COOKS PAINT AND BOD	0750	5490018	AL-15-01	0.00	925.08
101101	V15405	12/23/14	00018547	LINCOLN NATIONAL LI	0750	5450011	SANTROSA-BL-9870	0.00	6,618.82
101101	V15406	12/23/14	002968	MODERN WOODMAN OF A	501	20200006	45032572001	0.00	101.69
101101	V15415	12/23/14	00018951	SAFETY SOURCE INC	0750	552001	KEVIN LANIER	0.00	150.00
101101	V15415	12/23/14	00018951	SAFETY SOURCE INC	0750	552001	TERRY STEPHEN JR	0.00	150.00
101101	V15415	12/23/14	00018951	SAFETY SOURCE INC	0750	552001	TERRY WALLACE	0.00	150.00
TOTAL CHECK								0.00	450.00
101101	V15439	12/30/14	123	FLORIDA COMBINED LI	501	20200024	JAN 2015	0.00	552.63
101101	V15439	12/30/14	123	FLORIDA COMBINED LI	501	20200024	JAN 2015	0.00	9,167.55
TOTAL CHECK								0.00	9,720.18
101101	V15651	01/01/15	011780	SANTA ROSA COUNTY C	0750	534003	MONTHLY BUDGET	0.00	5,660.83
101101	V15711	01/06/15	00014564	MODULAR DOCUMENT SO	0750	546001	PC2258	0.00	31.32
101101	V15721	01/06/15	5946	KATHY B JORDAN	501	20200022	HEALTH INS CANCELLE	0.00	771.10
101101	V15734	01/06/15	00018951	SAFETY SOURCE INC	0750	552001	TROY RUPARD	0.00	150.00
101101	V15752	01/13/15	00015174	COMPBENEFITS	501	20200011	VS3116	0.00	3,997.58
101101	V15757	01/13/15	00019572	DRUG FREE WORKPLACE	0750	531047	950862	0.00	100.00
101101	V15757	01/13/15	00019572	DRUG FREE WORKPLACE	0750	531047	950862	0.00	304.00
101101	V15757	01/13/15	00019572	DRUG FREE WORKPLACE	0750	531047	807927	0.00	76.00
101101	V15757	01/13/15	00019572	DRUG FREE WORKPLACE	0750	531047	807926	0.00	114.00
101101	V15757	01/13/15	00019572	DRUG FREE WORKPLACE	0750	531047	807925	0.00	228.00
TOTAL CHECK								0.00	822.00
101101	V15792	01/20/15	932	AVALON GLASS INC	0750	5490019	GL 15-08	0.00	306.92
101101	V15793	01/20/15	00020001	MEDICAL PROFESSIONA	0750	531047	EXAMS	0.00	985.00
101101	V15793	01/20/15	00020001	MEDICAL PROFESSIONA	0750	5310020	OCT,NOV,DEC 2014	0.00	2,625.00
TOTAL CHECK								0.00	3,610.00
101101	V15845	01/20/15	000500	SANTA ROSA COUNTY S	501	20200022	HEALTH PP 423 & 425	0.00	3,087.25
101101	V15851	01/20/15	00016596	SOUTHERN FARM BUREA	501	20200021	F20470	0.00	53.44
101101	V15871	01/27/15	00014564	MODULAR DOCUMENT SO	0750	546001	PC2258	0.00	16.24
101101	V15878	01/27/15	123	FLORIDA COMBINED LI	501	20200024	FEB 2015	0.00	9,310.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V15878	01/27/15	123	FLORIDA COMBINED LI	501	20200024	FEB 2015	0.00	529.63
TOTAL CHECK								0.00	9,839.68
101101	V15892	01/27/15	00018547	LINCOLN NATIONAL LI	0750	5450011	SANTROSA-BL-9870	0.00	6,614.11
101101	V15897	01/27/15	002968	MODERN WOODMAN OF A	501	20200006	45032572001	0.00	101.69
101101	V16105	02/01/15	011780	SANTA ROSA COUNTY C	0750	534003	MONTHLY BUDGET	0.00	5,660.83
101101	V16160	02/03/15	932	AVALON GLASS INC	0750	5490019	GL 15-09	0.00	50.00
101101	V16224	02/10/15	00015174	COMPBENEFITS	501	20200011	VS3116	0.00	3,936.04
101101	V16282	02/17/15	00020001	MEDICAL PROFESSIONA	0750	531047	DRUG SCREENS	0.00	750.00
101101	V16296	02/17/15	00019572	DRUG FREE WORKPLACE	0750	531047	950862	0.00	304.00
101101	V16296	02/17/15	00019572	DRUG FREE WORKPLACE	0750	531047	807927	0.00	114.00
101101	V16296	02/17/15	00019572	DRUG FREE WORKPLACE	0750	531047	807926	0.00	316.00
101101	V16296	02/17/15	00019572	DRUG FREE WORKPLACE	0750	531047	807925	0.00	152.00
TOTAL CHECK								0.00	886.00
101101	V16318	02/17/15	5908	PARTS PRO	0750	5490018	AD 15-02	0.00	141.60
101101	V16329	02/17/15	00016596	SOUTHERN FARM BUREA	501	20200021	F20470	0.00	53.44
101101	V16349	02/24/15	00014564	MODULAR DOCUMENT SO	0750	546001	PC2258	0.00	25.25
101101	V16367	02/24/15	002968	MODERN WOODMAN OF A	501	20200006	45032572001	0.00	101.69
101101	V16377	02/24/15	000500	SANTA ROSA COUNTY S	501	20200022	HEALTH	0.00	2,946.21
101101	V16381	02/24/15	8915	TAMMY M GIBBS	501	20200011	VISION CARE	0.00	19.34
101101	V16381	02/24/15	8915	TAMMY M GIBBS	501	20200026	DENTAL	0.00	92.47
TOTAL CHECK								0.00	111.81
101101	V16385	02/24/15	6690	WARREN AVERETT, LLC	0750	534001	10264000	0.00	500.00
101101	V16576	03/01/15	011780	SANTA ROSA COUNTY C	0750	534003	MONTHLY BUDGET	0.00	5,660.83
101101	V16646	03/03/15	123	FLORIDA COMBINED LI	501	20200024	MARCH 2015	0.00	9,067.25
101101	V16646	03/03/15	123	FLORIDA COMBINED LI	501	20200024	MARCH 2015	0.00	567.63
TOTAL CHECK								0.00	9,634.88
101101	V16659	03/03/15	00018547	LINCOLN NATIONAL LI	0750	5450011	SANTROSA-BL-9870	0.00	6,584.95
101101	V16685	03/10/15	5926	ARMOR CORRECTIONAL	0750	5490022	02/01/14-01/31/15	0.00	7,857.65
101101	V16685	03/10/15	5926	ARMOR CORRECTIONAL	0750	5490022	02/01/14-01/31/15	0.00	47,997.28
TOTAL CHECK								0.00	55,854.93
101101	V16686	03/10/15	932	AVALON GLASS INC	0750	5490019	GL 15-06	0.00	795.76
101101	V16686	03/10/15	932	AVALON GLASS INC	0750	5490019	GL 15-12	0.00	217.25
TOTAL CHECK								0.00	1,013.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V16698	03/10/15	00015174	COMPBENEFITS	501	20200011	VS3116	0.00	3,992.42
101101	V16702	03/10/15	00019572	DRUG FREE WORKPLACE	0750	531047	807925	0.00	228.00
101101	V16702	03/10/15	00019572	DRUG FREE WORKPLACE	0750	531047	950862	0.00	304.00
101101	V16702	03/10/15	00019572	DRUG FREE WORKPLACE	0750	531047	807926	0.00	316.00
TOTAL CHECK								0.00	848.00
101101	V16729	03/10/15	3208	PLAY MART INC	0750	549002	METAL BEAM / FX 15-	0.00	609.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	181.46
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0750	5540012	DEVANN COOK	0.00	395.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0750	5540012	DEVANN COOK	0.00	259.00
101101	V16743	03/10/15	8890	SUNTRUST PURCHASING	0750	5540012	DEVANN COOK	0.00	19.76
TOTAL CHECK								0.00	855.22
101101	V16797	03/17/15	00018951	SAFETY SOURCE INC	0750	552001	SAFETY SHOES - KEVI	0.00	150.00
101101	V16805	03/17/15	00016596	SOUTHERN FARM BUREA	501	20200021	F20470	0.00	53.44
101101	V16835	03/24/15	123	FLORIDA COMBINED LI	501	20200024	APRIL 2015	0.00	8,866.63
101101	V16835	03/24/15	123	FLORIDA COMBINED LI	501	20200024	APRIL 2015	0.00	569.13
TOTAL CHECK								0.00	9,435.76
101101	V16843	03/24/15	00018547	LINCOLN NATIONAL LI	0750	5450011	SANTROS-BL-9870	0.00	6,627.17
101101	V16847	03/24/15	002968	MODERN WOODMAN OF A	501	20200006	45032572001	0.00	101.69
101101	V17089	04/01/15	011780	SANTA ROSA COUNTY C	0750	534003	MONTHLY BUDGET	0.00	5,660.83
101101	V17148	03/31/15	00014564	MODULAR DOCUMENT SO	0750	546001	PC2258	0.00	26.63
101101	V17166	04/07/15	5453	ALTMAN LANDSCAPING	0750	549002	FX 14-22	0.00	2,457.00
101101	V17175	04/07/15	00015174	COMPBENEFITS	501	20200011	VS3116	0.00	4,026.22
101101	V17177	04/07/15	00019572	DRUG FREE WORKPLACE	0750	531047	807925	0.00	394.00
101101	V17177	04/07/15	00019572	DRUG FREE WORKPLACE	0750	531047	807926	0.00	494.00
101101	V17177	04/07/15	00019572	DRUG FREE WORKPLACE	0750	531047	950862	0.00	374.00
101101	V17177	04/07/15	00019572	DRUG FREE WORKPLACE	0750	531047	807927	0.00	304.00
TOTAL CHECK								0.00	1,566.00
101101	V17211	04/14/15	932	AVALON GLASS INC	0750	5490018	AD 15-03	0.00	347.25
101101	V17251	04/14/15	00016596	SOUTHERN FARM BUREA	501	20200021	F20470	0.00	53.44
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0750	5540012	DEVANN COOK	0.00	50.00
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0750	5540012	DEVANN COOK	0.00	0.64
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0750	552001	DEVANN COOK	0.00	211.80
101101	V17258	04/14/15	8890	SUNTRUST PURCHASING	0750	5540012	DEVANN COOK	0.00	600.00
TOTAL CHECK								0.00	862.44

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101101	V17268	04/21/15	00020001	MEDICAL PROFESSIONA	0750	531047	EXAMS	0.00	590.00
101101	V17283	04/21/15	00019572	DRUG FREE WORKPLACE	0750	531047	DRUG TESTING	0.00	82.00
101101	V17319	04/21/15	000500	SANTA ROSA COUNTY S	501	20200022	HEALTH / F MELANSON	0.00	771.10
101101	V17335	04/28/15	932	AVALON GLASS INC	0750	5490019	GL-15-19	0.00	326.45
101101	V17344	04/28/15	123	FLORIDA COMBINED LI	501	20200024	MAY 2015	0.00	577.13
101101	V17344	04/28/15	123	FLORIDA COMBINED LI	501	20200024	MAY 2015	0.00	8,897.11
TOTAL CHECK								0.00	9,474.24
101101	V17355	04/28/15	00018547	LINCOLN NATIONAL LI	0750	5450011	SANTROSA-BL-9870	0.00	6,611.58
101101	V17357	04/28/15	002968	MODERN WOODMAN OF A	501	20200006	45032572001	0.00	101.69
101101	V17373	04/28/15	7837	BIG GREEN RESTORATI	0750	549002	FX-14-22	0.00	3,330.00
101101	V17373	04/28/15	7837	BIG GREEN RESTORATI	0750	549002	FX-14-22	0.00	6,270.00
TOTAL CHECK								0.00	9,600.00
101101	V17570	05/01/15	011780	SANTA ROSA COUNTY C	0750	534003	MONTHLY BUDGET	0.00	5,660.83
101101	V17635	05/05/15	5883	CONSTANGY, BROOKS,	0750	534001	LEGAL SERVICES	0.00	1,372.80
101101	V17668	05/05/15	011780	SANTA ROSA COUNTY C	501	20200022	HEALTH /K LOCHAUSEN	0.00	771.10
101101	V17692	05/12/15	00015174	COMPBENEFITS	501	20200011	VS3116	0.00	4,002.42
101101	V17695	05/12/15	00019572	DRUG FREE WORKPLACE	0750	531047	DRUG TESTING	0.00	418.00
101101	V17695	05/12/15	00019572	DRUG FREE WORKPLACE	0750	531047	DRUG TESTING	0.00	304.00
101101	V17695	05/12/15	00019572	DRUG FREE WORKPLACE	0750	531047	DRUG TESTING	0.00	190.00
101101	V17695	05/12/15	00019572	DRUG FREE WORKPLACE	0750	531047	DRUG TESTING	0.00	93.00
TOTAL CHECK								0.00	1,005.00
101101	V17707	05/12/15	1817	HOMETOWN CONTRACTOR	0750	549002	FX 15-09	0.00	16,600.00
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	19.60
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	11.16
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	6.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	32.97
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	16.99
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0750	5490014	DEVANN COOK	0.00	44.75
101101	V17740	05/12/15	8890	SUNTRUST PURCHASING	0750	5490014	DEVANN COOK	0.00	9.95
TOTAL CHECK								0.00	142.41
101101	V17795	05/19/15	00016596	SOUTHERN FARM BUREA	501	20200021	F20470	0.00	53.44
101101	V17811	05/26/15	000841	AMERICAN HERITAGE L	501	20200010	23139	0.00	187.97
101101	V17813	05/26/15	00020001	MEDICAL PROFESSIONA	0750	531047	EMPLOYEE PHYSICALS	0.00	302.00
101101	V17818	05/26/15	00014564	MODULAR DOCUMENT SO	0750	546001	PC2258	0.00	24.82

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101101	V17819	05/26/15	1302	COMFORT SYSTEMS USA	0750	549002	FX 15-12	0.00	2,989.00
101101	V17828	05/26/15	123	FLORIDA COMBINED LI	501	20200024	JUNE 2015	0.00	563.73
101101	V17828	05/26/15	123	FLORIDA COMBINED LI	501	20200024	JUNE 2015	0.00	8,702.50
TOTAL CHECK								0.00	9,266.23
101101	V17840	05/26/15	00018547	LINCOLN NATIONAL LI	0750	5450011	SANTROSA-BL-9870	0.00	6,596.72
101101	V17843	05/26/15	002968	MODERN WOODMAN OF A	501	20200006	45032572001	0.00	101.69
101101	V17853	05/26/15	000500	SANTA ROSA COUNTY S	501	20200022	HEALTH	0.00	2,316.15
101101	V17855	05/26/15	9056	SHEILA V THORNTON	501	20200024	FL COMB LIFE	0.00	13.00
101101	V18054	06/01/15	011780	SANTA ROSA COUNTY C	0750	534003	MONTHLY BUDGET	0.00	5,660.83
101101	V18111	06/02/15	2099	ALL SEASONS SERVICE	0750	549002	FX 15-16	0.00	10,350.00
101101	V18112	06/02/15	932	AVALON GLASS INC	0750	5490018	AD 15-06	0.00	453.66
101101	V18114	06/02/15	00020001	MEDICAL PROFESSIONA	0750	531047	EMPLOYEE PHYSICALS	0.00	1,935.00
101101	V18114	06/02/15	00020001	MEDICAL PROFESSIONA	0750	531047	EMPLOYEE PHYSICALS	0.00	75.00
TOTAL CHECK								0.00	2,010.00
101101	V18137	06/02/15	5908	PARTS PRO	0750	5490018	AD 15-08	0.00	191.16
101101	V18147	06/02/15	1513	SANTA ROSA FENCE &	0750	549002	FX 15-15	0.00	1,535.85
101101	V18160	06/09/15	5926	ARMOR CORRECTIONAL	0750	5490022	02/01/14-01/31/15	0.00	40,710.31
101101	V18173	06/09/15	00015174	COMPBENEFITS	501	20200011	VS3116	0.00	3,957.64
101101	V18174	06/09/15	5883	CONSTANGY, BROOKS,	0750	534001	APRIL 2015	0.00	772.20
101101	V18177	06/09/15	00019572	DRUG FREE WORKPLACE	0750	531047	DRUG SCREENS	0.00	608.00
101101	V18177	06/09/15	00019572	DRUG FREE WORKPLACE	0750	531047	DRUG SCREENS	0.00	632.00
101101	V18177	06/09/15	00019572	DRUG FREE WORKPLACE	0750	531047	DRUG SCREENS	0.00	114.00
101101	V18177	06/09/15	00019572	DRUG FREE WORKPLACE	0750	531047	DRUG SCREENS	0.00	228.00
TOTAL CHECK								0.00	1,582.00
101101	V18185	06/09/15	00017590	GULF COAST TRUCK &	0750	5490018	AD 15-09	0.00	4,827.01
101101	V18188	06/09/15	00020047	HIXARDT TECHNOLOGIE	0750	549002	FX 15-07	0.00	10,035.16
101101	V18188	06/09/15	00020047	HIXARDT TECHNOLOGIE	0750	549002	FX 15-07	0.00	1,725.60
TOTAL CHECK								0.00	11,760.76
101101	V18203	06/09/15	000500	SANTA ROSA COUNTY S	501	20200022	HEALTH	0.00	4,356.63
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0750	540001	DEVANN COOK	0.00	740.96
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0750	540001	DEVANN COOK	0.00	327.71
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0750	540001	DEVANN COOK	0.00	44.19

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101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	199.99
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	152.97
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	38.36
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	43.86
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	33.48
101101	V18222	06/10/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	31.47
TOTAL CHECK								0.00	1,612.99
101101	V18230	06/16/15	00020001	MEDICAL PROFESSIONA	0750	531047	DRUG SCREENS	0.00	30.00
101101	V18230	06/16/15	00020001	MEDICAL PROFESSIONA	0750	531047	EMPLOYEE PHYSICAL	0.00	110.00
101101	V18230	06/16/15	00020001	MEDICAL PROFESSIONA	0750	531047	EMPLOYEE PHYSICALS	0.00	220.00
101101	V18230	06/16/15	00020001	MEDICAL PROFESSIONA	0750	531047	HEP B VACCINE INV#	0.00	290.00
101101	V18230	06/16/15	00020001	MEDICAL PROFESSIONA	0750	531047	EMPLOYEE PHYSICAL	0.00	395.00
101101	V18230	06/16/15	00020001	MEDICAL PROFESSIONA	0750	531047	EXAMS	0.00	250.00
TOTAL CHECK								0.00	1,295.00
101101	V18256	06/16/15	00020047	HIXARDT TECHNOLOGIE	0750	549002	FX 15-08	0.00	10,388.88
101101	V18289	06/16/15	00016596	SOUTHERN FARM BUREA	501	20200021	F20470	0.00	53.44
101101	V18305	06/23/15	000841	AMERICAN HERITAGE L	501	20200010	JUNE 2015	0.00	187.97
101101	V18332	06/23/15	00018547	LINCOLN NATIONAL LI	0750	5450011	SANTROSA-BL-9870	0.00	6,606.15
101101	V18334	06/23/15	002968	MODERN WOODMAN OF A	501	20200006	45032572001	0.00	101.69
101101	V18343	06/23/15	2162	PUMP AND PROCESS EQ	0750	549002	FX 15-04	0.00	6,757.00
101101	V18350	06/23/15	3424	SEQUEL ELECTRICAL S	0750	549002	FX 15-17	0.00	4,720.25
101101	V18350	06/23/15	3424	SEQUEL ELECTRICAL S	0750	549002	FX 15-17	0.00	160.30
TOTAL CHECK								0.00	4,880.55
101101	V18555	07/01/15	011780	SANTA ROSA COUNTY C	0750	534003	MONTHLY BUDGET	0.00	5,660.83
101101	V18628	06/30/15	3099	JOINER ELECTRIC	0750	549002	FX 15-18	0.00	245.00
101101	V18655	07/07/15	00015174	COMPBENEFITS	501	20200011	VS3116	0.00	3,966.28
101101	V18691	07/14/15	932	AVALON GLASS INC	0750	5490018	AD 15-10	0.00	225.00
101101	V18694	07/14/15	00020001	MEDICAL PROFESSIONA	0750	531047	EMPLOYEE PHYSICALS	0.00	125.00
101101	V18694	07/14/15	00020001	MEDICAL PROFESSIONA	0750	531047	EMPLOYEE PHYSICALS	0.00	640.00
101101	V18694	07/14/15	00020001	MEDICAL PROFESSIONA	0750	531047	EMPLOYEE PHYSICALS	0.00	65.00
TOTAL CHECK								0.00	830.00
101101	V18704	07/14/15	00014564	MODULAR DOCUMENT SO	0750	5540011	182364	0.00	25.15
101101	V18708	07/14/15	5883	CONSTANGY, BROOKS,	0750	534001	MAY 2015	0.00	743.60
101101	V18715	07/14/15	00019572	DRUG FREE WORKPLACE	0750	531047	807927	0.00	342.00
101101	V18715	07/14/15	00019572	DRUG FREE WORKPLACE	0750	531047	807926	0.00	316.00
101101	V18715	07/14/15	00019572	DRUG FREE WORKPLACE	0750	531047	807925	0.00	266.00

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101101	V18715	07/14/15	00019572	DRUG FREE WORKPLACE	0750	531047	807925	0.00	50.00
101101	V18715	07/14/15	00019572	DRUG FREE WORKPLACE	0750	531047	807926	0.00	150.00
101101	V18715	07/14/15	00019572	DRUG FREE WORKPLACE	0750	531047	950862	0.00	380.00
TOTAL CHECK								0.00	1,504.00
101101	V18759	07/14/15	00016596	SOUTHERN FARM BUREA	501	20200021	F20470	0.00	53.44
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	22.68
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	49.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	313.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	79.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	6.81
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	25.29
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	41.58
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	22.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	89.99
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	39.98
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	100.07
101101	V18767	07/14/15	8890	SUNTRUST PURCHASING	0750	551001	DEVANN COOK	0.00	59.99
TOTAL CHECK								0.00	853.35
101101	V18770	07/14/15	3162	ULINE	0750	549002	FX 14-22	0.00	632.72
101101	V18795	07/21/15	123	FLORIDA COMBINED LI	501	20200024	JULY 2015	0.00	8,665.84
101101	V18795	07/21/15	123	FLORIDA COMBINED LI	501	20200024	JULY 2015	0.00	577.73
TOTAL CHECK								0.00	9,243.57
101101	V18813	07/21/15	4445	RANDY S COLLIER	501	20200022	HEALTH INS	0.00	170.00
101101	V18816	07/21/15	000500	SANTA ROSA COUNTY S	501	20200022	HEALTH	0.00	7,797.56
101101	V18832	07/28/15	000841	AMERICAN HERITAGE L	501	20200010	23139	0.00	187.97
101101	V18841	07/28/15	00014564	MODULAR DOCUMENT SO	0750	546001	PC2258	0.00	28.21
101101	V18842	07/28/15	1302	COMFORT SYSTEMS USA	0750	549002	FX 15-11	0.00	22,375.00
101101	V18846	07/28/15	00019572	DRUG FREE WORKPLACE	0750	531047	DRUG SCREEN	0.00	150.00
101101	V18861	07/28/15	00018547	LINCOLN NATIONAL LI	0750	5450011	SANTROSA-BL-9870	0.00	6,659.07
101101	V18865	07/28/15	002968	MODERN WOODMAN OF A	501	20200006	45032572001	0.00	111.12
101101	V19095	08/01/15	011780	SANTA ROSA COUNTY C	0750	534003	MONTHLY BUDGET	0.00	5,660.83
101101	V19154	08/04/15	932	AVALON GLASS INC	0750	5490019	GL 15-27	0.00	190.00
101101	V19154	08/04/15	932	AVALON GLASS INC	0750	5490018	AD 15-11	0.00	348.80
TOTAL CHECK								0.00	538.80
101101	V19165	08/04/15	00015174	COMPBENEFITS	501	20200011	VS3116	0.00	4,004.02
101101	V19225	08/11/15	5883	CONSTANGY, BROOKS,	0750	542001	40701	0.00	57.20

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101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0750	549001	CINDY WILLIAMS	0.00	520.74
101101	V19260	08/11/15	8890	SUNTRUST PURCHASING	0750	5540012	DEVANN COOK	0.00	123.24
TOTAL CHECK								0.00	643.98
101101	V19271	08/18/15	5841	BURKE AUTO DAMAGE A	0750	5490018	AL 15-10	0.00	70.00
101101	V19311	08/18/15	00016596	SOUTHERN FARM BUREA	501	20200021	F20470	0.00	53.44
101101	V19328	08/25/15	000841	AMERICAN HERITAGE L	501	20200010	23139	0.00	187.97
101101	V19333	08/25/15	00020001	MEDICAL PROFESSIONA	0750	531047	DRUG SCREEN	0.00	30.00
101101	V19333	08/25/15	00020001	MEDICAL PROFESSIONA	0750	531047	FIT FOR DUTY	0.00	125.00
101101	V19333	08/25/15	00020001	MEDICAL PROFESSIONA	0750	531047	DRUG SCREEN	0.00	445.00
101101	V19333	08/25/15	00020001	MEDICAL PROFESSIONA	0750	5540012	EDUCATIONAL LECTURE	0.00	225.00
101101	V19333	08/25/15	00020001	MEDICAL PROFESSIONA	0750	531047	EMPLOYEE FIT FOR DU	0.00	500.00
TOTAL CHECK								0.00	1,325.00
101101	V19338	08/25/15	00014564	MODULAR DOCUMENT SO	0750	546001	182346	0.00	53.45
101101	V19353	08/25/15	00018547	LINCOLN NATIONAL LI	0750	5450011	SANTROS-BL-9870	0.00	6,641.67
101101	V19356	08/25/15	002968	MODERN WOODMAN OF A	501	20200006	45032572001	0.00	111.12
101101	V19581	09/01/15	011780	SANTA ROSA COUNTY C	0750	534003	MONTHLY BUDGET	0.00	5,660.83
101101	V19656	09/01/15	00019572	DRUG FREE WORKPLACE	0750	531047	807926	0.00	386.00
101101	V19656	09/01/15	00019572	DRUG FREE WORKPLACE	0750	531047	807927	0.00	38.00
101101	V19656	09/01/15	00019572	DRUG FREE WORKPLACE	0750	531047	807925	0.00	342.00
101101	V19656	09/01/15	00019572	DRUG FREE WORKPLACE	0750	531047	950862	0.00	304.00
TOTAL CHECK								0.00	1,070.00
101101	V19660	09/01/15	123	FLORIDA COMBINED LI	501	20200024	AUGUST 2015	0.00	580.73
101101	V19660	09/01/15	123	FLORIDA COMBINED LI	501	20200024	AUGUST 2015	0.00	8,474.38
TOTAL CHECK								0.00	9,055.11
101101	V19665	09/01/15	6596	GULF COAST INDUSTRI	0750	549002	FX 15-23	0.00	6,800.00
101101	V19668	09/01/15	1651	GULF ICE SYSTEM INC	0750	549002	FX 14-22	0.00	2,264.80
101101	V19759	09/11/15	8890	SUNTRUST PURCHASING	0750	5540012	DEVANN COOK	0.00	200.00
101101	V19770	09/15/15	00015174	COMPBENEFITS	501	20200011	VS3116	0.00	4,062.98
101101	V19771	09/15/15	5883	CONSTANGY, BROOKS,	0750	534001	40701	0.00	457.60
101101	V19774	09/15/15	00019572	DRUG FREE WORKPLACE	0750	531047	950862	0.00	342.00
101101	V19774	09/15/15	00019572	DRUG FREE WORKPLACE	0750	531047	807927	0.00	228.00
101101	V19774	09/15/15	00019572	DRUG FREE WORKPLACE	0750	531047	807925	0.00	152.00
101101	V19774	09/15/15	00019572	DRUG FREE WORKPLACE	0750	531047	807926	0.00	272.00
TOTAL CHECK								0.00	994.00

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101101	V19803	09/15/15	011780	SANTA ROSA COUNTY C	501	20200022	HEALTH-STOTTS/GARRE	0.00	2,175.11
101101	V19804	09/15/15	000500	SANTA ROSA COUNTY S	501	20200022	HEALTH	0.00	4,488.41
101101	V19806	09/15/15	00016596	SOUTHERN FARM BUREA	501	20200021	F20470	0.00	53.44
101101	V19825	09/22/15	000841	AMERICAN HERITAGE L	501	20200010	23139	0.00	187.97
101101	V19828	09/22/15	5926	ARMOR CORRECTIONAL	0750	5490022	AGGREGATE PHARMACY	0.00	208.07
101101	V19828	09/22/15	5926	ARMOR CORRECTIONAL	0750	5490022	AGGREGATE PHARMACY	0.00	60.28
101101	V19828	09/22/15	5926	ARMOR CORRECTIONAL	0750	5490022	AGGREGATE PHARMACY	0.00	491.51
101101	V19828	09/22/15	5926	ARMOR CORRECTIONAL	0750	5490022	PTB REIMBURSEMENT	0.00	4,912.96
101101	V19828	09/22/15	5926	ARMOR CORRECTIONAL	0750	5490022	PTB REIMBURSEMENT	0.00	943.45
TOTAL CHECK								0.00	6,616.27
101101	V19846	09/22/15	123	FLORIDA COMBINED LI	501	20200024	SEPT 2015	0.00	8,549.38
101101	V19846	09/22/15	123	FLORIDA COMBINED LI	501	20200024	SEPT 2015	0.00	585.23
TOTAL CHECK								0.00	9,134.61
101101	V19870	09/22/15	002968	MODERN WOODMAN OF A	501	20200006	45032572001	0.00	111.12
101101	V19910	09/29/15	00014564	MODULAR DOCUMENT SO	0750	546001	182364	0.00	41.94
101101	V19931	09/29/15	00018547	LINCOLN NATIONAL LI	0750	5450011	SANTROSA-BL-9870	0.00	6,616.66
101101	V20231	10/06/15	00020001	MEDICAL PROFESSIONA	0750	531047	DRUG SCREEN	0.00	30.00
101101	V20231	10/06/15	00020001	MEDICAL PROFESSIONA	0750	531047	DRUG SCREEN	0.00	30.00
101101	V20231	10/06/15	00020001	MEDICAL PROFESSIONA	0750	531047	DRUG SCREEN	0.00	30.00
TOTAL CHECK								0.00	90.00
101101	V20239	10/06/15	5883	CONSTANGY, BROOKS,	0750	534001	40701	0.00	343.20
101101	V20250	10/06/15	7231	LAVERNE FRYE	501	20200008	LIBERTY NATIONAL	0.00	70.25
101101	V20253	10/06/15	4968	MICHAEL KENDRICK	501	20200008	LIBERTY NATIONAL	0.00	43.38
101101	V20257	10/06/15	5849	PAM KIRKLAND	0750	552001	SAFETY SHOES	0.00	150.00
101101	V20268	10/06/15	6383	TARA A DEAGUILERA	0750	552001	SAFETY SHOES	0.00	145.11
101101	V20269	10/06/15	00016118	TRENTS PRINTS	0750	554001	SRC MAP BOOKS	0.00	41.94
101101	V20295	10/13/15	4057	ROD HARDY	0750	552001	SAFETY SHOES	0.00	150.00
101101	V20297	10/13/15	7954	JENNIFER ARN	0750	552001	SAFETY SHOES	0.00	32.24
101101	V20300	10/13/15	6190	KAZIMIR SZYMONIAK	0750	552001	SAFETY SHOES	0.00	75.00
101101	V20332	10/13/15	5630	TIMOTHY HARRIS	0750	552001	SAFETY SHOES	0.00	75.00
101101	V20358	10/20/15	010904	GULF COAST OFFICE P	0750	549002	FX-14-22	0.00	2,077.79
101101	V20358	10/20/15	010904	GULF COAST OFFICE P	0750	549002	FX-14-22	0.00	4,958.09

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101101	V20358	10/20/15	010904	GULF COAST OFFICE P	0750	549002	FX-14-22	0.00	427.78
101101	V20358	10/20/15	010904	GULF COAST OFFICE P	0750	549002	FX-14-22	0.00	961.28
101101	V20358	10/20/15	010904	GULF COAST OFFICE P	0750	549002	FX-14-22	0.00	1,061.14
TOTAL CHECK								0.00	9,486.08
101101	V20386	10/20/15	011780	SANTA ROSA COUNTY C	501	20200022	K JACOBS/ HEALTH	0.00	670.88
101101	V20388	10/20/15	000500	SANTA ROSA COUNTY S	501	20200022	HEALTH /AUGUST	0.00	3,084.40
101101	V20388	10/20/15	000500	SANTA ROSA COUNTY S	501	20200022	HEALTH/ SEPTEMBER	0.00	4,678.85
TOTAL CHECK								0.00	7,763.25
101101	V20416	10/27/15	00019572	DRUG FREE WORKPLACE	0750	531047	807927	0.00	266.00
101101	V20416	10/27/15	00019572	DRUG FREE WORKPLACE	0750	531047	807926	0.00	272.00
101101	V20416	10/27/15	00019572	DRUG FREE WORKPLACE	0750	531047	807925	0.00	304.00
101101	V20416	10/27/15	00019572	DRUG FREE WORKPLACE	0750	531047	950862	0.00	304.00
TOTAL CHECK								0.00	1,146.00
101101	V20739	11/03/15	5883	CONSTANGY, BROOKS,	0750	534001	40701	0.00	400.40
TOTAL CASH ACCOUNT								0.00	15,295,854.48
TOTAL FUND								0.00	15,295,854.48
TOTAL REPORT								1.35	93,089,668.64