INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2016 THROUGH 12/31/2016

PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	356809	12/09/16		PYRL 06203 161209 01	8,494.65	
P000000004	SANTA ROSA FED CREDIT UNION	356809	12/09/16		PYRL 06206 161209 01	166.67	
P000000004	SANTA ROSA FED CREDIT UNION	356819	12/15/16		PYRL 06203 161215 01	69,070.55	
P000000004	SANTA ROSA FED CREDIT UNION	356819	12/15/16		PYRL 06203 161215 02	4,177.30	
P000000004	SANTA ROSA FED CREDIT UNION	356970	12/20/16		PYRL 06203 161220 01	22,164.46	
P000000004	SANTA ROSA FED CREDIT UNION	356970	12/20/16		PYRL 06206 161220 01	166.67	
P000000004						104,240.30	6
P000000005	DIVERSIFIED COLLECTION SERVICE	356810	12/09/16		PYRL 05025 161209 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	356820	12/15/16		PYRL 05031 161215 01	384.09	
P000000013						384.09	1
P000000020	AES PHEAA	356821	12/15/16		PYRL 05037 161215 01	384.25	
P000000020						384.25	1
P000000022	ZAKHEIM & LAVRAR PA	356811	12/09/16		PYRL 05041 161209 01	360.32	
P000000022						360.32	1
P000000026	PERFORMANT RECOVERY INC	356822	12/15/16		PYRL 05048 161215 01	369.85	
P000000026						369.85	1
P000000029	TRANSWORLD SYSTEMS INC	356823	12/15/16		PYRL 05052 161215 01	452.66	
P000000029						452.66	1
P000000032	PENNSYLVANIA HIGHER EDU AA	356824	12/15/16		PYRL 05056 161215 01	388.52	
P000000032						388.52	1
R000002742	LESLIE ADAMS	356660	12/09/16		O/C 16/11 ORLANDO	79.00	
R000002742						79.00	1
R000002743	BARB MCMILLION	356661	12/09/16		O/C 16/11 ORLANDO	79.00	
R000002743						79.00	1
R000002746	LINDA SALTER SOWELL	356602	12/02/16		REFUND INSUR PREMIUM	399.40	
R000002746						399.40	1
R000002747	BRENDA LOUISE VICKERS	356603	12/02/16		REFUND INSUR PREMIUM	37.22	
R000002747						37.22	1
R000002748	JESSICA DEWALD	356604	12/02/16		PREPAID MEALS DEWALD	136.85	
R000002748						136.85	1
R000002749	BARBARA BROXON	356605	12/02/16		REFUND INSUR PREMIUM	481.86	
R000002749	BARBARA BROXON	356662	12/09/16		REFUND INSUR PREM	192.62	
R000002749						674.48	2
R000002750	DARLENE M BROCK	356663	12/09/16		REFUND INSUR PREM	461.46	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002750	DARLENE M BROCK	356663	12/09/16		REFUND INSUR PREMIUM	461.46	
R000002750						922.92	2
R000002751	MARVA PURKERSON	356664	12/09/16		PREPAID MEALS NICHOL	12.48	
R000002751						12.48	1
R000002752	MARY TRINQUE	356832	12/16/16		PREPAID MEALS JONATH	89.95	
R000002752						89.95	1
R000002753	KATHRYN WEBER	357004	12/21/16		REFUND CERTIF FEE	75.00	
R000002753						75.00	1
T000009208	JANINE LOCKMAN	356833	12/16/16		I/C 16/11	255.62	
T000009208						255.62	1
T000009342	DONNA CHRISTOPHER	356606	12/02/16		I/C 16/10	29.24	
T000009342						29.24	1
T000009375	RODERICK GRACEY	356665	12/09/16		I/C 16/11	45.97	
T000009375						45.97	1
T000009550	SHERRIE CROSS	356666	12/09/16		I/C 16/10	102.08	
T000009550	SHERRIE CROSS	356666	12/09/16		I/C 16/11	124.96	
T000009550						227.04	2
T000009605	TERESA D. GARDNER	356667	12/09/16		I/C 16/11	163.85	
T000009605						163.85	1
T000009990	LAUREN C. KIRCHGESSNER	356834	12/16/16		I/C 16/08	116.32	
T000009990	LAUREN C. KIRCHGESSNER	356834	12/16/16		I/C 16/09	118.01	
T000009990	LAUREN C. KIRCHGESSNER	356834	12/16/16		I/C 16/10	114.28	
T000009990	LAUREN C. KIRCHGESSNER	356834	12/16/16		I/C 16/11	87.40	
T000009990						436.01	4
T000010174	RICHARD W. HARDCASTLE	356835	12/16/16		I/C 16/11	38.36	
T000010174						38.36	1
T000010193	SARAH NOBLE	356836	12/16/16		I/C 16/10	13.17	
T000010193	SARAH NOBLE	356836	12/16/16		I/C 16/11	19.76	
T000010193						32.93	2
T000010199	AVA SNELLGROVE	356668	12/09/16		I/C 16/11	47.53	
T000010199						47.53	1
T000010209	TIMOTHY STEVEN WYROSDICK	356607	12/02/16		O/C 16/10 ST.PAUL MN	30.00	
T000010209						30.00	1
T000010262	CLIFTON L. HINOTE	356837	12/16/16		I/C 16/12	25.00	
T000010262						25.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010433	SHARON L PATRICK	356669	12/09/16		I/C 16/11	199.00	
T000010433	SHARON L PATRICK	356838	12/16/16		I/C 16/11 TOLL CORR	4.56	
T000010433						203.56	2
T000010441	ELIZABETH A. WHITFIELD	356608	12/02/16		I/C 16/09	66.04	
T000010441						66.04	1
T000010568	JOY ROWELL	356670	12/09/16		I/C 16/11	63.10	
T000010568						63.10	1
T000010651	KIMBERLY CAMPBELL	356609	12/02/16		I/C 16/10	36.98	
T000010651						36.98	1
T000010688	SARAH BARKER	356671	12/09/16		I/C 16/10	90.78	
T000010688						90.78	1
T000010696	APRIL MARTIN	356839	12/16/16		I/C 16/11	147.89	
T000010696						147.89	1
T000010698	JULIE SMITH	356610	12/02/16		I/C 16/10	100.21	
T000010698						100.21	1
T000010719	DEBBIE ANDERSON	356672	12/09/16		I/C 16/10	219.49	
T000010719	DEBBIE ANDERSON	356672	12/09/16		O/C 16/10 ORLANDO	179.69	
T000010719						399.18	2
T000010747	LISA CULPEPPER TURNER	356840	12/16/16		I/C 16/11	11.75	
T000010747						11.75	1
T000010869	BEVERLY MACK	356673	12/09/16		I/C 16/11	81.17	
T000010869						81.17	1
T000090942	LAURA K. AUSTIN	356674	12/09/16		I/C 16/11	39.25	
T000090942						39.25	1
T000090972	CAROL SPICE	356841	12/16/16		O/C 16/11 ST. LOUIS	119.00	
T000090972						119.00	1
T000091008	CORLEE FINK	356675	12/09/16		I/C 16/11	122.20	
T000091008						122.20	1
T000091071	LISA TEMPLETON	356611	12/02/16		O/C 16/09 CHIPLEY	84.55	
T000091071						84.55	1
T000091119	SARAH CHAMBERLIN	356676	12/09/16		I/C 16/11	30.08	
T000091119						30.08	1
T000091155	SHELLEY MANN	356842	12/16/16		I/C 16/11	70.87	
T000091155						70.87	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091217	CHARLENE MAURO	356612	12/02/16		O/C 16/10 ORLANDO	94.75	
T000091217						94.75	1
T000091219	WILLIAM S EMERSON	356677	12/09/16		I/C 16/11	33.06	
T000091219	WILLIAM S EMERSON	356843	12/16/16		O/C 16/11 GAINS/JOHN	38.00	
T000091219						71.06	2
T000091251	RICHARD COBB	356678	12/09/16		I/C 16/09	98.08	
T000091251	RICHARD COBB	356678	12/09/16		I/C 16/10	97.10	
T000091251	RICHARD COBB	356678	12/09/16		I/C 16/11	63.90	
T000091251						259.08	3
T000091270	ANGELA TAYLOR	356679	12/09/16		I/C 16/10	32.75	
T000091270	ANGELA TAYLOR	356679	12/09/16		I/C 16/11	49.13	
T000091270						81.88	2
T000091305	MARY NOWLING	356680	12/09/16		I/C 16/11	53.04	
T000091305	MARY NOWLING	356844	12/16/16		I/C 16/11 B	8.77	
T000091305						61.81	2
T000091466	KATHY S. ADAMS	356681	12/09/16		I/C 16/11	109.11	
T000091466						109.11	1
T000091540	ELIZABETH J WEST	356845	12/16/16		I/C 16/10	110.85	
T000091540	ELIZABETH J WEST	356845	12/16/16		I/C 16/11	21.81	
T000091540						132.66	2
T000091615	KIMBERLY HOLLAND	356682	12/09/16		I/C 16/10	6.68	
T000091615	KIMBERLY HOLLAND	356682	12/09/16		I/C 16/11	15.58	
T000091615						22.26	2
T000091652	LISA B LOCKLIN	356683	12/09/16		I/C 16/10	28.12	
T000091652	LISA B LOCKLIN	356683	12/09/16		I/C 16/11	129.07	
T000091652						157.19	2
T000091680	BEATRIZ BAILEY	356684	12/09/16		I/C 16/11	82.15	
T000091680						82.15	1
T000091697	DR. KAREN BARBER	356846	12/16/16		I/C 16/11	44.32	
T000091697						44.32	1
T000091708	GROVER DIEHL	356847	12/16/16		I/C 16/08	8.54	
T000091708	GROVER DIEHL	356847	12/16/16		I/C 16/09	128.25	
T000091708	GROVER DIEHL	356847	12/16/16		I/C 16/10	218.80	
T000091708	GROVER DIEHL	356847	12/16/16		I/C 16/11	74.14	
T000091708						429.73	4
T000091723	JASON W WEEKS	356685	12/09/16		I/C 16/11	54.56	
T000091723						54.56	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091724	JOSHUA D MCGREW	356686	12/09/16		I/C 16/10	9.26	
T000091724						9.26	1
T000091743	SHANA W DORSEY	356687	12/09/16		I/C 16/11	26.79	
T000091743						26.79	1
T000091751	KIM BURCH	356848	12/16/16		I/C 16/10	21.81	
T000091751						21.81	1
T000091834	BRENDA BROSNAHAM	356688	12/09/16		O/C 16/10 ORLANDO	97.00	
T000091834						97.00	1
T000091840	CELESTE RIVENBARK	356689	12/09/16		I/C 16/11	266.29	
T000091840						266.29	1
T000091871	TASHA MARTINEZ	356690	12/09/16		I/C 16/11	11.04	
T000091871						11.04	1
T000091878	LEIGH WINGATE	356691	12/09/16		I/C 16/11	12.73	
T000091878						12.73	1
T000091907	STEPHEN CONE	356692	12/09/16		I/C 16/11	331.26	
T000091907						331.26	1
T000091924	DEBRA CONNORS	356849	12/16/16		I/C 16/11	78.85	
T000091924						78.85	1
T000091944	TAMMY HART	356693	12/09/16		I/C 16/11	101.46	
T000091944						101.46	1
T000092021	SHAWN WILCOX	356694	12/09/16		I/C 16/11	24.65	
T000092021						24.65	1
T000092027	JENNY THOMAS	356850	12/16/16		I/C 16/10	58.33	
T000092027	JENNY THOMAS	356850	12/16/16		I/C 16/11	88.60	
T000092027						146.93	2
T000092030	CANDACE C SMITH	356851	12/16/16		I/C 16/11	37.60	
T000092030						37.60	1
T000092036	CHARLIN KNIGHT	356695	12/09/16		I/C 16/11	82.95	
T000092036						82.95	1
T000092061	MICHELLE SEAL	356696	12/09/16		I/C 16/11	128.87	
T000092061						128.87	1
T000092064	CAROL RICH	356697	12/09/16		I/C 16/08	9.43	
T000092064	CAROL RICH	356697	12/09/16		I/C 16/11	14.15	
T000092064						23.58	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092069	NANCY ELIZABETH BLOUNT	356698	12/09/16		I/C 16/11	12.33	
T000092069						12.33	1
T000092078	MICHELE KENT GIBBS	356852	12/16/16		I/C 16/11	19.54	
T000092078						19.54	1
T000092080	ASTLEY D BLACKWELL	356853	12/16/16		I/C 16/11	91.45	
T000092080						91.45	1
T000092100	DIANE SCOTT	356854	12/16/16		I/C 16/12	25.00	
T000092100						25.00	1
T000092127	FLOYD SMITH	356699	12/09/16		I/C 16/11	125.36	
T000092127						125.36	1
T000092189	LISA M BOURDON	356700	12/09/16		I/C 16/08	105.19	
T000092189	LISA M BOURDON	356700	12/09/16		I/C 16/09	208.79	
T000092189	LISA M BOURDON	356700	12/09/16		I/C 16/10	127.72	
T000092189	LISA M BOURDON	356700	12/09/16		I/C 16/11	120.60	
T000092189						562.30	4
T000092204	RONALD WEEKS	356701	12/09/16		I/C 16/11	65.73	
T000092204						65.73	1
T000092214	KELLY SHORT	356702	12/09/16		O/C 16/10 ORLANDO	97.00	
T000092214						97.00	1
T000092221	KATHRYN ASHLEY ORMSBY	356703	12/09/16		I/C 16/11	26.10	
T000092221						26.10	1
T000092233	KIM PATRICK	356855	12/16/16		O/C 16/12 N.O.L.A	119.00	
T000092233						119.00	1
T000092274	DENISE PAUL	356704	12/09/16		I/C 16/08	3.12	
T000092274	DENISE PAUL	356704	12/09/16		I/C 16/09	31.15	
T000092274	DENISE PAUL	356704	12/09/16		I/C 16/10	28.04	
T000092274	DENISE PAUL	356704	12/09/16		I/C 16/11	24.92	
T000092274						87.23	4
T000092306	KRISTEN LANGTON	356856	12/16/16		I/C 16/10	37.02	
T000092306						37.02	1
T000092307	IRIS M HARRELL	356705	12/09/16		I/C 16/11	9.88	
T000092307						9.88	1
T000092315	LINDA ANDREWS	356706	12/09/16		I/C 16/11	128.54	
T000092315						128.54	1
T000092364	MYRA LEWIS	356707	12/09/16		I/C 16/11	115.66	

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PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092364						115.66	1
T000092382	KIRTI K COLVIN	356708	12/09/16		I/C 16/11	86.64	
T000092382						86.64	1
T000092399	LEE BOTT	356709	12/09/16		O/C 16/11 POLK	93.50	
T000092399						93.50	1
T000092451	STEPHEN M KNOWLTON	356710	12/09/16		I/C 16/11	65.33	
T000092451						65.33	1
T000092452	ALAN WORLEY	356711	12/09/16		I/C 16/11	20.69	
T000092452						20.69	1
T000092472	MANDY GAIL KING	356712	12/09/16		I/C 16/11	20.47	
T000092472						20.47	1
T000092491	REBECCA ROSENBURG	356857	12/16/16		I/C 16/11	40.11	
T000092491						40.11	1
T000092559	PENELOPE DUFFEY	356713	12/09/16		I/C 16/11	24.56	
T000092559						24.56	1
T000092613	SARAH BETH LEES	356858	12/16/16		I/C 16/11	109.92	
T000092613						109.92	1
T000092630	RADENA LEGGETT	356613	12/02/16		I/C 16/09	212.35	
T000092630	RADENA LEGGETT	356613	12/02/16		I/C 16/10	95.45	
T000092630	RADENA LEGGETT	356714	12/09/16		I/C 16/11	117.48	
T000092630						425.28	3
T000092653	JEFF BAUGUS	356715	12/09/16		I/C 16/11	180.23	
T000092653	JEFF BAUGUS	356715	12/09/16		O/C 16/10 ORLANDO	383.75	
T000092653						563.98	2
T000092690	BRUCE SMITH	356859	12/16/16		I/C 16/11	165.41	
T000092690						165.41	1
T000092717	ERIN BROWN	356860	12/16/16		I/C 16/11	23.32	
T000092717						23.32	1
T000092732	JENNIFER GRANSE	356861	12/16/16		I/C 16/12	25.00	
T000092732						25.00	1
T000092749	LISA LYLE	356862	12/16/16		O/C 16/11 ST. LOUIS	119.00	
T000092749						119.00	1
T000092761	SPENCER LUNSFORD	356716	12/09/16		I/C 16/11	134.28	
T000092761						134.28	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092765	BARBARA ADKINS	356717	12/09/16		I/C 16/11	92.44	
T000092765						92.44	1
T000092778	TERRI BOUDREAUX	356863	12/16/16		I/C 16/10	22.43	
T000092778						22.43	1
T000092783	TERESA PEIRCE	356718	12/09/16		I/C 16/11	17.80	
T000092783						17.80	1
T000092798	DAVID GODWIN	356719	12/09/16		I/C 16/11	12.46	
T000092798						12.46	1
T000092810	LAURA BRUMFIELD COLLIER	356614	12/02/16		I/C 16/10	74.40	
T000092810	LAURA BRUMFIELD COLLIER	356720	12/09/16		I/C 16/11	122.51	
T000092810						196.91	2
T000092874	NIKKI ELLISON	356721	12/09/16		I/C 16/11	129.76	
T000092874						129.76	1
T000092876	KEERSTIN BLANKENBECK	356864	12/16/16		I/C 16/11	28.93	
T000092876						28.93	1
T000092905	CAROL BOSTON	356865	12/16/16		I/C 16/12	25.00	
T000092905						25.00	1
T000092923	MAEGAN L BAKER	356722	12/09/16		I/C 16/11	127.40	
T000092923						127.40	1
T000092927	KELLY DEMPSEY	356615	12/02/16		I/C 16/08	238.65	
T000092927	KELLY DEMPSEY	356615	12/02/16		I/C 16/09	180.89	
T000092927	KELLY DEMPSEY	356615	12/02/16		I/C 16/10	220.72	
T000092927						640.26	3
T000092958	DANIEL SCHMIDT	356723	12/09/16		I/C 16/11	90.07	
T000092958						90.07	1
T000092968	MONICA L GARCIA	356616	12/02/16		I/C 16/10	90.85	
T000092968	MONICA L GARCIA	356724	12/09/16		I/C 16/11	52.38	
T000092968						143.23	2
T000092972	BARBARA SUE WHITE	356725	12/09/16		I/C 16/10	20.47	
T000092972						20.47	1
T000092981	ELISA AJAO	356866	12/16/16		I/C 16/10	61.01	
T000092981	ELISA AJAO	356866	12/16/16		I/C 16/11	36.31	
T000092981						97.32	2
T000092982	KAITLYN CARINGTON	356726	12/09/16		I/C 16/10	42.85	
T000092982						42.85	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092986	ANNA MEDINA	356617	12/02/16		I/C 16/10	361.70	
T000092986	ANNA MEDINA	356727	12/09/16		I/C 16/11	204.48	
T000092986						566.18	2
T000093016	STEPHANIE RACKLEY	356867	12/16/16		I/C 16/09	78.77	
T000093016	STEPHANIE RACKLEY	356867	12/16/16		I/C 16/10	59.99	
T000093016	STEPHANIE RACKLEY	356867	12/16/16		I/C 16/11	27.72	
T000093016						166.48	3
T000093026	SHARON ESCHBACH	356868	12/16/16		I/C 16/11	66.84	
T000093026						66.84	1
T000093037	KELLI SMIRNIOTIS	356728	12/09/16		I/C 16/11	52.07	
T000093037						52.07	1
T000093041	JULIE BLEVINS	356869	12/16/16		O/C 16/11 ST. LOUIS	119.00	
T000093041						119.00	1
T000093065	NADIA COLIN	356729	12/09/16		I/C 16/11	92.07	
T000093065						92.07	1
T000093089	SARAH SMITH	356870	12/16/16		O/C 16/11 N.O.L.A	86.00	
T000093089						86.00	1
T000093100	JENNIFER CLINGAN	356871	12/16/16		I/C 16/11	31.06	
T000093100						31.06	1
T000093103	YOSMINDA BASSETT	356872	12/16/16		I/C 16/11	96.03	
T000093103						96.03	1
T000093108	REBECCA CAHILL	356730	12/09/16		I/C 16/11	5.25	
T000093108						5.25	1
T000093109	MEGHAN PETERSEN	356618	12/02/16		I/C 16/08	54.65	
T000093109	MEGHAN PETERSEN	356618	12/02/16		I/C 16/09	45.75	
T000093109	MEGHAN PETERSEN	356618	12/02/16		I/C 16/10	4.98	
T000093109						105.38	3
T000093112	BRITTNY OSTERMANN	356731	12/09/16		I/C 16/09	264.72	
T000093112	BRITTNY OSTERMANN	356731	12/09/16		I/C 16/10	246.88	
T000093112						511.60	2
T000093120	SHANNAN DRUMMOND	356732	12/09/16		I/C 16/10	36.13	
T000093120	SHANNAN DRUMMOND	356732	12/09/16		I/C 16/11	20.65	
T000093120						56.78	2
T000093121	ANDREW LAMBERT	356733	12/09/16		I/C 16/09	6.05	
T000093121	ANDREW LAMBERT	356733	12/09/16		I/C 16/10	24.21	
T000093121	ANDREW LAMBERT	356733	12/09/16		I/C 16/11	21.18	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000093121						51.44	3
T000093123	JAMIE BERRY	356734	12/09/16		I/C 16/10	27.19	
T000093123	JAMIE BERRY	356734	12/09/16		I/C 16/11	64.44	
T000093123						91.63	2
T000093129	JADE PHILLIPS LEVINE	356735	12/09/16		I/C 16/11	41.96	
T000093129						41.96	1
T000093145	KELLEY C BROWN	356873	12/16/16		O/C 16/11 N.O.L.A	86.00	
T000093145						86.00	1
T000093146	AMANDA E DIXON	356874	12/16/16		O/C 16/11 N.O.L.A	92.00	
T000093146						92.00	1
T000093147	RONALD K RICKS	356875	12/16/16		O/C 16/11 N.O.L.A	195.01	
T000093147						195.01	1
V000000017	SANTA ROSA FED CREDIT UNION	356812	12/09/16		PYRL 20001 161209 01	16,028.71	
V000000017	SANTA ROSA FED CREDIT UNION	356825	12/15/16		PYRL 20001 161215 01	150,870.12	
V000000017	SANTA ROSA FED CREDIT UNION	356825	12/15/16		PYRL 20001 161215 02	9,762.17	
V000000017	SANTA ROSA FED CREDIT UNION	356971	12/20/16		PYRL 20001 161220 01	72,069.81	
V000000017						248,730.81	4
V000000041	S R P E	356972	12/20/16		PYRL 09001 161215 01	25,826.47	
V000000041	S R P E	356972	12/20/16		PYRL 09001 161215 02	1,078.98	
V000000041	S R P E	356972	12/20/16		PYRL 09003 161209 01	48.00	
V000000041	S R P E	356972	12/20/16		PYRL 09003 161215 01	72.00	
V000000041	S R P E	356972	12/20/16		PYRL 09004 161209 01	3,456.00	
V000000041	S R P E	356972	12/20/16		PYRL 09004 161215 01	120.00	
V000000041	S R P E	356972	12/20/16		PYRL 09004 161220 01	72.00	
V000000041	S R P E	356972	12/20/16		PYRL 09006 161220 01	184.60	
V000000041	S R P E	356972	12/20/16		PYRL 09007 161209 01	48.00	
V000000041	S R P E	356972	12/20/16		PYRL 09007 161220 01	240.00	
V000000041						31,146.05	10
V000000042	AMERICAN GENERAL LIFE COMPANIE	356973	12/20/16		PYRL 08003 161215 01	294.04	
V000000042						294.04	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	356974	12/20/16		PYRL 08005 161209 01	403.13	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	356974	12/20/16		PYRL 08005 161215 01	879.85	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	356974	12/20/16		PYRL 08005 161220 01	99.30	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	356974	12/20/16		PYRL 08905 161209 01	601.14	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	356974	12/20/16		PYRL 08905 161215 01	2,079.55	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	356974	12/20/16		PYRL 08905 161220 01	494.72	
V000000043						4,557.69	6
V000000044	INTERNAL REVENUE SERVICE	356813	12/09/16		PYRL 05001 161209 01	33.10	
V000000044						33.10	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000049	PROFESSIONAL INS CORP	356975	12/20/16		PYRL 08007 161215 01	38.10	
V000000049	PROFESSIONAL INS CORP	356975	12/20/16		PYRL 08907 161215 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	808348	12/12/16		PYRL 11019 161209 01	716.78	
V000000074	METROPOLITAN LIFE INS CO	808357	12/16/16		PYRL 11019 161215 01	1,217.00	
V000000074	METROPOLITAN LIFE INS CO	808370	12/21/16		PYRL 11019 161220 01	1,208.83	
V000000074						3,142.61	3
V000000095	AIG FINANCIAL NETWORK	356976	12/20/16		PYRL 08010 161209 01	379.93	
V000000095	AIG FINANCIAL NETWORK	356976	12/20/16		PYRL 08010 161215 01	259.31	
V000000095	AIG FINANCIAL NETWORK	356976	12/20/16		PYRL 08010 161220 01	124.91	
V000000095	AIG FINANCIAL NETWORK	356976	12/20/16		PYRL 08910 161220 01	39.26	
V000000095						803.41	4
V000000099	NEW YORK LIFE INSURANCE CO	356977	12/20/16		PYRL 08011 161220 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	808358	12/16/16		PYRL 11010 161215 01	9,226.00	
V000000099	NEW YORK LIFE INSURANCE CO	808371	12/21/16		PYRL 11010 161220 01	500.00	
V000000099						9,902.69	3
V000000106	AMERICAN HERITAGE LIFE INS	356978	12/20/16		PYRL 08002 161209 01	311.94	
V000000106	AMERICAN HERITAGE LIFE INS	356978	12/20/16		PYRL 08002 161215 01	969.33	
V000000106	AMERICAN HERITAGE LIFE INS	356978	12/20/16		PYRL 08002 161220 01	317.24	
V000000106	AMERICAN HERITAGE LIFE INS	356978	12/20/16		PYRL 08014 161215 01	126.79	
V000000106	AMERICAN HERITAGE LIFE INS	356978	12/20/16		PYRL 08014 161220 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	356978	12/20/16		PYRL 08914 161209 01	308.72	
V000000106	AMERICAN HERITAGE LIFE INS	356978	12/20/16		PYRL 08914 161215 01	1,187.93	
V000000106	AMERICAN HERITAGE LIFE INS	356978	12/20/16		PYRL 08914 161220 01	877.01	
V000000106						4,157.60	8
V000000109	LIBERTY NATIONAL LIFE INS	356979	12/20/16		PYRL 08015 161209 01	698.74	
V000000109	LIBERTY NATIONAL LIFE INS	356979	12/20/16		PYRL 08015 161215 01	630.06	
V000000109	LIBERTY NATIONAL LIFE INS	356979	12/20/16		PYRL 08015 161220 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	356979	12/20/16		PYRL 08915 161209 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	356979	12/20/16		PYRL 08915 161215 01	490.20	
V000000109	LIBERTY NATIONAL LIFE INS	356979	12/20/16		PYRL 08915 161220 01	209.29	
V000000109						2,419.50	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	356980	12/20/16		PYRL 12001 161220 01	79.57	
V000000114						79.57	1
V000000119	BAGDAD GARCON WATER SYS	356619	12/02/16		0051 161128	267.49	
V000000119						267.49	1
V000000166	BERRYDALE WATER SYSTEM	356736	12/09/16		0161 161206	20.00	
V000000166						20.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	356876	12/16/16	717526	LAND006436	132.16	
V000000183						132.16	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000314	CHUMUCKLA WATER SYSTEM	356737	12/09/16		0061 161206	397.61	
V000000314						397.61	1
V000000317	CITY OF GULF BREEZE/UTILITY	356738	12/09/16		161207 20937 16936	917.33	
V000000317	CITY OF GULF BREEZE/UTILITY	356738	12/09/16		161207 9057 9078	199.46	
V000000317	CITY OF GULF BREEZE/UTILITY	356738	12/09/16		161207 9079 9102	1,460.84	
V000000317	CITY OF GULF BREEZE/UTILITY	356738	12/09/16		161207 9083 9106	1,442.41	
V000000317	CITY OF GULF BREEZE/UTILITY	356738	12/09/16		161207 9137 9158	584.03	
V000000317	CITY OF GULF BREEZE/UTILITY	356738	12/09/16		161207 9701 9722	5,037.25	
V000000317	CITY OF GULF BREEZE/UTILITY	356738	12/09/16		161207 9883 7454	2,519.18	
V000000317	CITY OF GULF BREEZE/UTILITY	356738	12/09/16		161207 9883 7460	46.05	
V000000317						12,206.55	8
V000000318	CITY OF MILTON	356877	12/16/16		0041 161214	1,596.86	
V000000318	CITY OF MILTON	356877	12/16/16		0051 161214	384.09	
V000000318	CITY OF MILTON	356877	12/16/16		0151 161214	2,583.78	
V000000318	CITY OF MILTON	356877	12/16/16		0151 161214 A	9,067.85	
V000000318	CITY OF MILTON	356877	12/16/16		0153 161214	63.36	
V000000318	CITY OF MILTON	356877	12/16/16		0191 161214	2,727.53	
V000000318	CITY OF MILTON	356877	12/16/16		0261 161214	1,680.92	
V000000318	CITY OF MILTON	356877	12/16/16		0321 161214	2,061.25	
V000000318	CITY OF MILTON	356877	12/16/16		9020 161214	1,189.76	
V000000318	CITY OF MILTON	356877	12/16/16		9060 161214	349.23	
V000000318	CITY OF MILTON	357005	12/21/16		16/17 FIRE SER BAC	289.78	
V000000318	CITY OF MILTON	357005	12/21/16		16/17 FIRE SER CANAL	248.09	
V000000318	CITY OF MILTON	357005	12/21/16		16/17 FIRE SER HMS	542.85	
V000000318	CITY OF MILTON	357005	12/21/16		16/17 FIRE SER MHS	1,653.95	
V000000318	CITY OF MILTON	357005	12/21/16		16/17 FIRE SER STEWA	504.31	
V000000318	CITY OF MILTON	357005	12/21/16		16/17 FIRE SER TRJ	228.10	
V000000318	CITY OF MILTON	357005	12/21/16		16/17 FIRE SER WHRE	745.87	
V000000318						25,917.58	17
V000000384	CURRICULUM ASSOCIATES INC	357006	12/21/16	719303	90443743 PHS LIC	2,130.00	
V000000384						2,130.00	1
V000000453	EAST MILTON WATER SYSTEM	356739	12/09/16		0071 161206	330.14	
V000000453	EAST MILTON WATER SYSTEM	356739	12/09/16		0153 161206	10.00	
V000000453						340.14	2
V000000514	ESCAMBIA RIVER ELECTRIC	357007	12/21/16		0021 161220	12,234.87	
V000000514	ESCAMBIA RIVER ELECTRIC	357007	12/21/16		0061 161220	6,396.79	
V000000514	ESCAMBIA RIVER ELECTRIC	357007	12/21/16		0141 161220	8,451.98	
V000000514	ESCAMBIA RIVER ELECTRIC	357007	12/21/16		0141 161220 A	15,799.45	
V000000514	ESCAMBIA RIVER ELECTRIC	357007	12/21/16		9161 161220	651.21	
V000000514						43,534.30	5
V000000555	FLA RETIREMENT SYSTEM	802113	12/20/16		PYRL 04000 161209 01	104,854.88	
V000000555	FLA RETIREMENT SYSTEM	802113	12/20/16		PYRL 04000 161209 02	8,389.41	
V000000555	FLA RETIREMENT SYSTEM	802113	12/20/16		PYRL 04000 161215 01	188,846.03	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000555	FLA RETIREMENT SYSTEM	802113	12/20/16		PYRL 04000 161215 02	552,303.35	
V000000555	FLA RETIREMENT SYSTEM	802113	12/20/16		PYRL 04000 161215 03	19,445.16	
V000000555	FLA RETIREMENT SYSTEM	802113	12/20/16		PYRL 04000 161215 04	11,552.45	
V000000555	FLA RETIREMENT SYSTEM	802113	12/20/16		PYRL 04000 161215 05	1,663.86	
V000000555	FLA RETIREMENT SYSTEM	802113	12/20/16		PYRL 04000 161220 01	4,533.03	
V000000555	FLA RETIREMENT SYSTEM	802113	12/20/16		PYRL 04000 161220 02	164,970.26	
V000000555	FLA RETIREMENT SYSTEM	802113	12/20/16		PYRL 04000 161220 03	4,240.52	
V000000555						1,060,798.95	10
V000000559	FL SCHOOL BOOK DEPOSITORY	357008	12/21/16		REPLACE W#354594	44,329.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	357008	12/21/16		REPLACE W#355979	47,338.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	357008	12/21/16	719767	168709	1,827.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	357008	12/21/16	719766	168711	918.65	
V000000559						94,414.56	4
V000000676	GULF POWER COMPANY/MILTON	356740	12/09/16		0103 1611 GBHCHIL	5,655.53	
V000000676	GULF POWER COMPANY/MILTON	356740	12/09/16		0281 1611 HNP BLDG A	192.83	
V000000676	GULF POWER COMPANY/MILTON	356740	12/09/16		0351 1611 MARINE LAB	244.28	
V000000676	GULF POWER COMPANY/MILTON	356878	12/16/16		0321 16/12 KATRINA	23.31	
V000000676						6,115.95	4
V000000677	GULF POWER COMPANY	356620	12/02/16		0101 161129	11,573.50	
V000000677	GULF POWER COMPANY	356620	12/02/16		0102 161129	14,503.51	
V000000677	GULF POWER COMPANY	356620	12/02/16		0103 161129	6,087.27	
V000000677	GULF POWER COMPANY	356620	12/02/16		0103 161129 A	16,461.14	
V000000677	GULF POWER COMPANY	356620	12/02/16		0342 161129	12,850.94	
V000000677	GULF POWER COMPANY	356620	12/02/16		0351 161129	29,204.13	
V000000677	GULF POWER COMPANY	356620	12/02/16		0361 161129	12,281.96	
V000000677	GULF POWER COMPANY	356620	12/02/16		0341 161129	13,188.80	
V000000677	GULF POWER COMPANY	356620	12/02/16		0271 161129	11,034.72	
V000000677	GULF POWER COMPANY	356620	12/02/16		0272 161129	10,970.17	
V000000677	GULF POWER COMPANY	356620	12/02/16		0281 161129	16,297.56	
V000000677	GULF POWER COMPANY	356620	12/02/16		0311 161129	10,372.59	
V000000677	GULF POWER COMPANY	356879	12/16/16		0302 161209	10,748.29	
V000000677	GULF POWER COMPANY	356879	12/16/16		0312 161209	13,268.74	
V000000677	GULF POWER COMPANY	356879	12/16/16		0321 161209	7,377.51	
V000000677	GULF POWER COMPANY	356879	12/16/16		0332 161209	13,089.57	
V000000677	GULF POWER COMPANY	356879	12/16/16		0321 161209 A	6,566.38	
V000000677	GULF POWER COMPANY	356879	12/16/16		9020 161209	6,768.26	
V000000677	GULF POWER COMPANY	356879	12/16/16		9020 161209 A	4,604.95	
V000000677	GULF POWER COMPANY	356879	12/16/16		9060 161209	2,558.31	
V000000677	GULF POWER COMPANY	356879	12/16/16		0182 161209 A	21,414.00	
V000000677	GULF POWER COMPANY	356879	12/16/16		0231 161209	12,239.93	
V000000677	GULF POWER COMPANY	356879	12/16/16		0261 161209	9,675.05	
V000000677	GULF POWER COMPANY	356879	12/16/16		0182 161209	12,253.37	
V000000677	GULF POWER COMPANY	356879	12/16/16		0151 161209	37,978.95	
V000000677	GULF POWER COMPANY	356879	12/16/16		0153 161209	1,623.01	
V000000677	GULF POWER COMPANY	357009	12/21/16		0171 161219	9,305.84	
V000000677	GULF POWER COMPANY	357009	12/21/16		0191 161219	11,993.09	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	357009	12/21/16		0131 161219	3,757.25	
V000000677	GULF POWER COMPANY	357009	12/21/16		0041 161219	10,539.41	
V000000677	GULF POWER COMPANY	357009	12/21/16		0051 161219	6,362.55	
V000000677	GULF POWER COMPANY	357009	12/21/16		0071 161219	10,176.10	
V000000677	GULF POWER COMPANY	357009	12/21/16		0331 161219	8,254.30	
V000000677	GULF POWER COMPANY	357009	12/21/16		0301 161219	10,095.26	
V000000677						395,476.41	34
V000000726	HOLLEY NAVARRE WATER SYS	356621	12/02/16		0271 161129	836.63	
V000000726	HOLLEY NAVARRE WATER SYS	356621	12/02/16		0272 161129	1,859.33	
V000000726	HOLLEY NAVARRE WATER SYS	356621	12/02/16		0341 161129	910.78	
V000000726	HOLLEY NAVARRE WATER SYS	356621	12/02/16		0342 161129	1,355.99	
V000000726	HOLLEY NAVARRE WATER SYS	356880	12/16/16		0351 161209	334.81	
V000000726	HOLLEY NAVARRE WATER SYS	356880	12/16/16		0271 161209	5.91	
V000000726						5,303.45	6
V000000788	JAY ELEMENTARY SCHOOL	357010	12/21/16	718593	NOV 16 VPK JES MEALS	156.10	
V000000788						156.10	1
V000000794	JAY UTILITIES	356741	12/09/16		0141 161206	3,613.25	
V000000794						3,613.25	1
V000000827	K M S BUSINESS PRODUCTS	356622	12/02/16	717637	55193	385.00	
V000000827	K M S BUSINESS PRODUCTS	356622	12/02/16	717637	55209	1,210.00	
V000000827	K M S BUSINESS PRODUCTS	356622	12/02/16	717637	55477	75.00	
V000000827	K M S BUSINESS PRODUCTS	356622	12/02/16	717637	55235	100.00	
V000000827	K M S BUSINESS PRODUCTS	356622	12/02/16	717637	55496	75.00	
V000000827	K M S BUSINESS PRODUCTS	356881	12/16/16	717637	55515	90.00	
V000000827	K M S BUSINESS PRODUCTS	356881	12/16/16	717637	55519	100.00	
V000000827	K M S BUSINESS PRODUCTS	356881	12/16/16	717637	55528	75.00	
V000000827	K M S BUSINESS PRODUCTS	356881	12/16/16	717637	55546	75.00	
V000000827	K M S BUSINESS PRODUCTS	356881	12/16/16	717637	55581	81.00	
V000000827	K M S BUSINESS PRODUCTS	356881	12/16/16	717637	55596	75.00	
V000000827	K M S BUSINESS PRODUCTS	356881	12/16/16	717637	55599	75.00	
V000000827	K M S BUSINESS PRODUCTS	356881	12/16/16	719679	55453	6,615.00	
V000000827	K M S BUSINESS PRODUCTS	356881	12/16/16	717637	55463	92.00	
V000000827	K M S BUSINESS PRODUCTS	356881	12/16/16	717637	55225	150.00	
V000000827						9,273.00	15
V000001019	CHILDRENS HOME SOCIETY	356882	12/16/16	717840	16/11 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	356882	12/16/16	718052	16/11 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2
V000001092	PACE WATER SYSTEM INC	356742	12/09/16		0171 161206	922.70	
V000001092	PACE WATER SYSTEM INC	356742	12/09/16		0182 161206	3,999.05	
V000001092						4,921.75	2
V000001129	PENSACOLA NEWS JOURNAL	356743	12/09/16	719040	5399433	993.77	
V000001129	PENSACOLA NEWS JOURNAL	356883	12/16/16	719040	NOVEMBER COLOR AD	1,004.23	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001129						1,998.00	2
V000001165	POINT BAKER WATER SYSTEM	356623	12/02/16		0021 161128	449.65	
V000001165						449.65	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	356884	12/16/16	717841	2016/0005 HLTH NURSE	4,983.25	
V000001276						4,983.25	1
V000001286	SCHMIDTS MUSIC INC	356624	12/02/16	717469	656627	3,510.00	
V000001286	SCHMIDTS MUSIC INC	356624	12/02/16	717469	657195	3,325.00	
V000001286						6,835.00	2
V000001359	AT&T FLORIDA	356625	12/02/16		N130265265-16318	26,834.80	
V000001359	AT&T FLORIDA	357011	12/21/16		N130265265-16348	26,834.80	
V000001359						53,669.60	2
V000001361	SOUTHERN ENERGY CO	356744	12/09/16	717933	80272	13,984.56	
V000001361	SOUTHERN ENERGY CO	356744	12/09/16	717933	80558	13,248.53	
V000001361	SOUTHERN ENERGY CO	356744	12/09/16	717932	81001	2,423.30	
V000001361	SOUTHERN ENERGY CO	356744	12/09/16	717933	81075 CR	13,984.56-	
V000001361	SOUTHERN ENERGY CO	356744	12/09/16	717933	81226	5,509.50	
V000001361	SOUTHERN ENERGY CO	356744	12/09/16	717933	81227	11,554.85	
V000001361	SOUTHERN ENERGY CO	356744	12/09/16	717933	81252	12,749.50	
V000001361	SOUTHERN ENERGY CO	357012	12/21/16	717933	81480	13,092.66	
V000001361	SOUTHERN ENERGY CO	357012	12/21/16	717932	81636	6,740.88	
V000001361						65,319.22	9
V000001630	PRO ED	356745	12/09/16	719472	2596763 BAC BOOKS	595.76	
V000001630						595.76	1
V000001631	APPLE CORPORATION	356746	12/09/16	719176	4409310432 BAC IPAD	1,895.00	
V000001631						1,895.00	1
V000001781	COPY PRODUCTS COMPANY	356626	12/02/16	718343	19168740 AUGUST	522.27	
V000001781	COPY PRODUCTS COMPANY	356626	12/02/16	717604	19638208 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356626	12/02/16	718184	19709794 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356747	12/09/16	715808	19751827 NOVEMBER	118.32	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	715522	1352195 12/04-01/03	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	719530	1351380 12/01-12/31	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	718091	1351499 12/01-12/31	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717144	19801661 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717773	19801664 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717773	19801666 DECEMBER	312.62	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	718504	1351374 12/01-12/31	23.75	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717686	1351375 11/01-11/30	39.50	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	718730	1351377 12/01-12/31	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717615	19801678 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717687	19801687 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717843	19801675 DECEMBER	165.35	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717500	19801672 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717773	19801669 DECEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717501	19801695 DECEMBER	455.32	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717666	19801697 DECEMBER	226.66	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717763	19801688 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	718199	19801690 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717616	19801691 DECEMBER	340.57	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717502	19801693 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717627	19801705 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717697	19801706 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	716239	19801707 DECEMBER	180.01	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717404	19801779 DECEMBER	84.39	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717405	19801780 DECEMBER	317.78	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	718050	19801750 DECEMBER	915.91	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	718089	19801755 DECEMBER	317.78	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	718090	19801756 DECEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717205	19801757 DECEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717192	19801758 DECEMBER	598.13	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717351	19801759 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717353	19801760 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717266	19801761 DECEMBER	317.78	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717354	19801762 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717357	19801763 DECEMBER	97.79	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717358	19801764 DECEMBER	97.79	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717346	19801765 DECEMBER	160.70	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717356	19801766 DECEMBER	143.11	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717189	19801767 DECEMBER	23.90	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717188	19801768 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717411	19801769 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717410	19801770 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717355	19801771 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717409	19801773 DECEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717352	19801774 DECEMBER	713.40	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717804	19801731 DECEMBER	154.84	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717805	19801732 DECEMBER	142.72	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717635	19801733 DECEMBER	317.78	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717661	19801725 DECEMBER	254.24	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	718087	19801726 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	718085	19801727 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	718086	19801728 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	718088	19801729 DECEMBER	143.11	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	718197	19801738 DECEMBER	106.59	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	718200	19801735 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	718062	19801742 DECEMBER	715.95	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	718198	19801740 DECEMBER	106.59	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717769	19801720 DECEMBER	317.78	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717774	19801717 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717770	19801721 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717768	19801722 DECEMBER	19.99	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717699	19801713 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717629	19801714 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717628	19801715 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717631	19801712 DECEMBER	598.13	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717630	19801709 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	356885	12/16/16	717698	19801710 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717738	19801711 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717864	19801716 DECEMBER	700.90	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717776	19801723 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717779	19801724 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717606	19801718 DECEMBER	555.71	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717806	19801719 DECEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	718004	19801741 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	718005	19801739 DECEMBER	106.59	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	718001	19801736 DECEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	718000	19801737 DECEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717573	19801730 DECEMBER	158.75	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	718006	19801734 DECEMBER	700.90	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717242	19801775 DECEMBER	570.76	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717302	19801776 DECEMBER	143.11	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717388	19801777 DECEMBER	84.39	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	718002	19801743 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	718003	19801744 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717677	19801745 DECEMBER	39.98	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717955	19801746 DECEMBER	570.76	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717693	19801747 DECEMBER	143.11	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717694	19801748 DECEMBER	84.39	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717692	19801749 DECEMBER	570.76	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717438	19801781 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717440	19801782 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717439	19801783 DECEMBER	317.78	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717459	19801784 DECEMBER	118.32	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717800	19816959 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717737	19801708 DECEMBER	325.91	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717750	19801699 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	718173	19801700 NOV-DEC	39.98	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717749	19801701 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	718172	19801702 NOV-DEC	39.98	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717751	19801703 DECEMBER	84.39	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717625	19801694 DECEMBER	764.26	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	718174	19801698 NOV-DEC	39.98	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	718175	19801696 NOV-DEC	1,141.52	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717800	19801670 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717800	19801671 DECEMBER	685.40	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717777	19801676 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717775	19801673 DECEMBER	312.62	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717624	19801674 DECEMBER	125.72	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717604	19801684 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717951	19801682 DECEMBER	153.62	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717605	19801683 DECEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717780	19801677 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717748	19801679 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717951	19801681 DECEMBER	153.62	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	718607	1351378 12/01-12/31	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717739	19801665 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717800	19801667 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717740	19801668 DECEMBER	97.79	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	717866	19801659 DECEMBER	119.94	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	715809	19801660 DECEMBER	118.32	
V000001781	COPY PRODUCTS COMPANY	357013	12/21/16	718343	19478378 SEPT-OCT	696.78	
V000001781						20,564.54	125
V000001871	STATE OF FLORIDA	356748	12/09/16		2K 3558 FIRN SMS	8,149.24	
V000001871	STATE OF FLORIDA	356748	12/09/16		2K 3559 WEBSENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	356748	12/09/16		20-846 SUNCOM	99.86	
V000001871	STATE OF FLORIDA	356748	12/09/16		20-846 SUNCOM A	67.43	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8390 ESSEX	171.88	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8391 ESSEX	254.47	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8392 ESSEX	231.50	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8393 ESSEX	1,315.67	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8394 ESSEX	126.86	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8395 ESSEX	9.33	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8396 ESSEX	9.33	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8397 ESSEX	54.81	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8398 ESSEX	17.23	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8399 ESSEX	213.53	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8400 ESSEX	272.25	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8401 ESSEX	214.45	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8402 ESSEX	193.54	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8403 ESSEX	331.33	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8404 ESSEX	178.11	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8405 ESSEX	94.02	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8406 ESSEX	75.04	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8407 ESSEX	131.81	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8408 ESSEX	190.87	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8409 ESSEX	103.17	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8410 ESSEX	52.53	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8411 ESSEX	95.64	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8412 ESSEX	48.07	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8413 ESSEX	104.70	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8414 ESSEX	57.92	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8415 ESSEX	57.43	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8416 ESSEX	242.03	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8417 ESSEX	22.26	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8418 ESSEX	108.28	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8419 ESSEX	51.60	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8420 ESSEX	35.95	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8421 ESSEX	9.39	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8422 ESSEX	36.18	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8423 ESSEX	9.33	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8424 ESSEX	22.91	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8425 ESSEX	22.53	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8426 ESSEX	91.93	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8427 ESSEX	342.48	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8428 ESSEX	680.28	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8429 ESSEX	97.50	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8430 ESSEX	243.20	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8431 ESSEX	173.56	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8432 ESSEX	189.85	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8433 ESSEX	41.67	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8434 ESSEX	163.50	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8435 ESSEX	233.13	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8436 ESSEX	460.90	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8437 ESSEX	164.45	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8438 ESSEX	88.53	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8439 ESSEX	133.52	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8440 ESSEX	140.86	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8441 ESSEX	86.97	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8442 ESSEX	88.24	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8443 ESSEX	215.82	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8444 ESSEX	216.72	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8445 ESSEX	12.83	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8446 ESSEX	124.58	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8447 ESSEX	237.97	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8448 ESSEX	452.06	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8449 ESSEX	220.65	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8450 ESSEX	17.23	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8451 ESSEX	10.38	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8452 ESSEX	19.08	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8453 ESSEX	9.37	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8454 ESSEX	629.59	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8455 ESSEX	163.91	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8456 ESSEX	131.69	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8457 ESSEX	56.59	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8458 ESSEX	135.02	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8459 ESSEX	86.62	
V000001871	STATE OF FLORIDA	357014	12/21/16		1H-0 8460 ESSEX	102.13	
V000001871						30,165.68	75
V000002070	LARRY HALL CONSTRUCTION	356749	12/09/16	718073	AP#04 CHS AG BLDG	38,142.10	
V000002070						38,142.10	1
V000002148	BANK OF NEW YORK MELLON	356627	12/02/16		252-1984077FEE 14COP	1,675.00	
V000002148	BANK OF NEW YORK MELLON	356886	12/16/16		BAS RENT16-06,09,14	2,760,201.81	
V000002148	BANK OF NEW YORK MELLON	357015	12/21/16		252-1988315FEE 09COP	1,650.00	
V000002148						2,763,526.81	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002323	GREAT AMERICAN LIFE INS CO	808349	12/12/16		PYRL 11014 161209 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	808359	12/16/16		PYRL 11014 161215 01	2,501.00	
V000002323	GREAT AMERICAN LIFE INS CO	808359	12/16/16		PYRL 11204 161215 01	150.00	
V000002323	GREAT AMERICAN LIFE INS CO	808372	12/21/16		PYRL 11014 161220 01	2,600.00	
V000002323						5,701.00	4
V000002416	JOINER FILL DIRT INC	356887	12/16/16	717529	63130	2,736.62	
V000002416	JOINER FILL DIRT INC	356887	12/16/16	720014	63131	849.25	
V000002416	JOINER FILL DIRT INC	356887	12/16/16	720014	63132	2,576.25	
V000002416	JOINER FILL DIRT INC	356887	12/16/16	717529	63133	2,937.38	
V000002416	JOINER FILL DIRT INC	356887	12/16/16	717529	63135	4,050.50	
V000002416						13,150.00	5
V000002549	A E NEW JR, INC	356628	12/02/16	719365	26983 GBH A	705.24	
V000002549	A E NEW JR, INC	356888	12/16/16	717528	42907HNP	2,861.68	
V000002549	A E NEW JR, INC	356888	12/16/16	719365	45205 WNP	1,741.78	
V000002549	A E NEW JR, INC	356888	12/16/16	717528	46360 WNP	1,372.52	
V000002549	A E NEW JR, INC	357016	12/21/16	720030	42193 GBH	8,092.14	
V000002549						14,773.36	5
V000002667	ALL PRO SOUND	356889	12/16/16	719699	371634 NHS	1,497.00	
V000002667	ALL PRO SOUND	356889	12/16/16	719699	371951 NHS	127.00	
V000002667						1,624.00	2
V000002671	HORACE MANN INSURANCE CO	356981	12/20/16		PYRL 06011 161215 01	70.52	
V000002671	HORACE MANN INSURANCE CO	356981	12/20/16		PYRL 06011 161220 01	53.84	
V000002671	HORACE MANN INSURANCE CO	356981	12/20/16		PYRL 08012 161215 01	94.41	
V000002671						218.77	3
V000002779	NORTHWEST REGIONAL DATA CENTER	356750	12/09/16	717730	6554	10,560.10	
V000002779						10,560.10	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	356982	12/20/16		PYRL 09002 161209 01	455.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	356982	12/20/16		PYRL 09005 161220 01	396.00	
V000002872						851.00	2
V000002900	EQUITABLE LIFE ASSURANCE	808360	12/16/16		PYRL 11015 161215 01	4,090.55	
V000002900	EQUITABLE LIFE ASSURANCE	808360	12/16/16		PYRL 11016 161215 01	1,147.00	
V000002900	EQUITABLE LIFE ASSURANCE	808373	12/21/16		PYRL 11015 161220 01	600.00	
V000002900						5,837.55	3
V000002992	UCAC INC	356751	12/09/16	716552	57427 UNEMPL MONITOR	240.00	
V000002992						240.00	1
V000003101	WALKER CONSTRUCTION	356629	12/02/16	719788	PRE ASPHALT JOB	1,818.57	
V000003101	WALKER CONSTRUCTION	356890	12/16/16	717638	OBE TRIM59PINE/11OAK	11,095.64	
V000003101						12,914.21	2
V000003116	QUALITY PAINT & BODY SHOP	356630	12/02/16	719823	51	54.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003116	QUALITY PAINT & BODY SHOP	356891	12/16/16	720008	52	74.00	
V000003116						128.00	2
V000003232	LOCKLIN TECHNICAL CENTER	356631	12/02/16		15/16-17 PELL GRANT	5,815.00	
V000003232	LOCKLIN TECHNICAL CENTER	356631	12/02/16		16/16-17 PELL GRANT	8,081.67	
V000003232	LOCKLIN TECHNICAL CENTER	356752	12/09/16		17/16-17 PELL GRANT	2,170.83	
V000003232	LOCKLIN TECHNICAL CENTER	356892	12/16/16		18/16-17 PELL GRANT	32,236.26	
V000003232	LOCKLIN TECHNICAL CENTER	356892	12/16/16	720010	9160 LTC BOOKS	400.00	
V000003232	LOCKLIN TECHNICAL CENTER	356892	12/16/16	720011	9160 LTC BOOKS A	99.00	
V000003232						48,802.76	6
V000003439	VALIC	808350	12/12/16		PYRL 11017 161209 01	318.00	
V000003439	VALIC	808350	12/12/16		PYRL 11207 161209 01	1,500.00	
V000003439	VALIC	808361	12/16/16		PYRL 11207 161215 01	1,859.00	
V000003439	VALIC	808361	12/16/16		PYRL 11028 161215 01	6,082.00	
V000003439	VALIC	808361	12/16/16		PYRL 11017 161215 01	11,655.79	
V000003439	VALIC	808374	12/21/16		PYRL 11017 161220 01	2,910.00	
V000003439	VALIC	808374	12/21/16		PYRL 11028 161220 01	900.00	
V000003439						25,224.79	7
V000003624	BILL SALTER ADVERTISING	356893	12/16/16	718313	206769	1,000.00	
V000003624	BILL SALTER ADVERTISING	356893	12/16/16	718313	206770	275.00	
V000003624						1,275.00	2
V000003803	PERMA BOUND	356632	12/02/16	719298	1697298-01 BHE BOOKS	40.62	
V000003803	PERMA BOUND	356753	12/09/16	719298	1697298-02 BHE BOOKS	68.25	
V000003803						108.87	2
V000005061	ESCAMBIA ROOF MASTERS	356633	12/02/16	718213	101796	98,657.47	
V000005061	ESCAMBIA ROOF MASTERS	356633	12/02/16	719493	101797	4,440.00	
V000005061	ESCAMBIA ROOF MASTERS	356633	12/02/16	717203	325765	267.71-	
V000005061	ESCAMBIA ROOF MASTERS	356894	12/16/16	718217	326976	46,895.53	
V000005061	ESCAMBIA ROOF MASTERS	356894	12/16/16	719493	101799	1,985.00	
V000005061	ESCAMBIA ROOF MASTERS	356894	12/16/16	719493	101800	130.00	
V000005061	ESCAMBIA ROOF MASTERS	356894	12/16/16	719493	101801	130.00	
V000005061	ESCAMBIA ROOF MASTERS	356894	12/16/16	719493	101802	130.00	
V000005061	ESCAMBIA ROOF MASTERS	356894	12/16/16	719493	101803	4,634.50	
V000005061	ESCAMBIA ROOF MASTERS	356894	12/16/16	719493	101804	555.00	
V000005061	ESCAMBIA ROOF MASTERS	356894	12/16/16	719493	101805	215.00	
V000005061	ESCAMBIA ROOF MASTERS	356894	12/16/16	719493	101806	45.00	
V000005061	ESCAMBIA ROOF MASTERS	356894	12/16/16	719493	101807	130.00	
V000005061	ESCAMBIA ROOF MASTERS	356894	12/16/16	719493	101808	130.00	
V000005061	ESCAMBIA ROOF MASTERS	356894	12/16/16	719493	101809	215.00	
V000005061	ESCAMBIA ROOF MASTERS	356894	12/16/16	719493	101810	130.00	
V000005061	ESCAMBIA ROOF MASTERS	356894	12/16/16	719493	101811	130.00	
V000005061	ESCAMBIA ROOF MASTERS	356894	12/16/16	719493	101812	130.00	
V000005061						158,414.79	18
V000005224	T R JACKSON PREK CAFETERIA	356754	12/09/16	718592	NOV 16 VPK TRJ MEALS	257.55	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000005224						257.55	1
V000005648	EAST MILTON ELEM CAFETERIA	356895	12/16/16	718589	NOV 16 EME VPK MEALS	101.15	
V000005648						101.15	1
V000005837	AEROBICS	356896	12/16/16	717952	16/10-16/11 AEROBICS	94.50	
V000005837						94.50	1
V000006399	LINCOLN NATIONAL LIFE	356983	12/20/16		PYRL 08019 161215 01	165.32	
V000006399	LINCOLN NATIONAL LIFE	356983	12/20/16		PYRL 08019 161220 01	59.53	
V000006399						224.85	2
V000006447	EMPLOYEE FLEX PLAN	356814	12/09/16		PYRL 06204 161209 01	40.00	
V000006447	EMPLOYEE FLEX PLAN	356814	12/09/16		PYRL 06207 161209 01	1,249.95	
V000006447	EMPLOYEE FLEX PLAN	356814	12/09/16		PYRL 06205 161209 01	795.00	
V000006447	EMPLOYEE FLEX PLAN	356826	12/15/16		PYRL 06205 161215 01	7,063.03	
V000006447	EMPLOYEE FLEX PLAN	356826	12/15/16		PYRL 06207 161215 01	2,083.25	
V000006447	EMPLOYEE FLEX PLAN	356826	12/15/16		PYRL 06204 161215 01	3,927.91	
V000006447	EMPLOYEE FLEX PLAN	356984	12/20/16		PYRL 06207 161220 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	356984	12/20/16		PYRL 06205 161220 01	1,520.98	
V000006447						17,013.44	8
V000006644	MEDIACOM SOUTHEAST LLC	356634	12/02/16		DEC 16 DSL WHITING	435.90	
V000006644						435.90	1
V000006661	SCHMIDT CONSULTING GROUP INC	356755	12/09/16	719343	6953	10,000.00	
V000006661						10,000.00	1
V000007298	JAY HIGH SCHOOL CAFETERIA	356897	12/16/16	718985	16/10-11 A/B HONOR	100.80	
V000007298						100.80	1
V000007319	BUSINESS SYSTEMS & CONSULTANTS	356635	12/02/16	719832	C002584 HR SERVER	2,151.60	
V000007319						2,151.60	1
V000007331	BAGDAD ELEMENTARY CAFETERIA	356898	12/16/16	718588	NOV 16 VPK BES MEALS	148.05	
V000007331						148.05	1
V000007340	CENTRAL SCHOOL/CAFETERIA	356899	12/16/16	718583	NOV 16 VPK CHS MEALS	157.15	
V000007340						157.15	1
V000007864	COMMUNITY DRUG & ALCOHOL	356900	12/16/16	718072	82077PREVENT ED ECHO	21,413.00	
V000007864	COMMUNITY DRUG & ALCOHOL	356900	12/16/16	718072	82078PREVENT ED RISE	20,573.00	
V000007864						41,986.00	2
V000008321	FL DEPARTMENT OF EDUCATION	356827	12/15/16		PYRL 05006 161215 01	237.61	
V000008321						237.61	1
V000009178	COLONIAL LIFE	356985	12/20/16		PYRL 08020 161209 01	13.50	
V000009178	COLONIAL LIFE	356985	12/20/16		PYRL 08020 161220 01	143.23	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009178						156.73	2
V000009192	ECON O TEL	356756	12/09/16	717673	5562	64.00	
V000009192	ECON O TEL	356756	12/09/16	719852	5563	64.00	
V000009192	ECON O TEL	356901	12/16/16	717673	5564	245.00	
V000009192	ECON O TEL	356901	12/16/16	717626	5565	150.00	
V000009192	ECON O TEL	356901	12/16/16	717801	5566	64.00	
V000009192	ECON O TEL	356901	12/16/16	717752	5567	64.00	
V000009192	ECON O TEL	357017	12/21/16	718864	5570	86.00	
V000009192	ECON O TEL	357017	12/21/16	719999	5571	1,426.00	
V000009192	ECON O TEL	357017	12/21/16	717620	5572	84.00	
V000009192						2,247.00	9
V000009381	MODERN WOODMEN OF AMERICA	356986	12/20/16		PYRL 08017 161209 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	356986	12/20/16		PYRL 08017 161215 01	474.09	
V000009381	MODERN WOODMEN OF AMERICA	356986	12/20/16		PYRL 08017 161220 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	808362	12/16/16		PYRL 11031 161215 01	50.00	
V000009381						958.20	4
V000009547	PENSACOLA METAL FABRICATION	356636	12/02/16	719688	16-1465	2,609.00	
V000009547	PENSACOLA METAL FABRICATION	356636	12/02/16	719688	16-1466	2,775.42	
V000009547	PENSACOLA METAL FABRICATION	356636	12/02/16	719688	16-1467	2,738.96	
V000009547	PENSACOLA METAL FABRICATION	356636	12/02/16	719688	16-1468	868.90	
V000009547	PENSACOLA METAL FABRICATION	356636	12/02/16	719688	16-1469	2,850.72	
V000009547	PENSACOLA METAL FABRICATION	356636	12/02/16	719688	16-1470	3,196.39	
V000009547	PENSACOLA METAL FABRICATION	356902	12/16/16	719688	16-1479	17,365.59	
V000009547	PENSACOLA METAL FABRICATION	356902	12/16/16	719688	16-1484	13,015.03	
V000009547						45,420.01	8
V000009569	APPERSON	356757	12/09/16	719866	INV026604 GBH DATALK	2,017.51	
V000009569						2,017.51	1
V000009683	TOM GUNN	356903	12/16/16	717811	16/11 PHS	162.00	
V000009683						162.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808351	12/12/16		PYRL 11025 161209 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808363	12/16/16		PYRL 11025 161215 01	8,192.95	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808375	12/21/16		PYRL 11025 161220 01	3,550.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808375	12/21/16		PYRL 11201 161220 01	4,800.00	
V000009726						17,842.95	4
V000010308	SLONE DOORS INC	356758	12/09/16	718407	135538	6,177.00	
V000010308						6,177.00	1
V000010388	AUDIO VISUAL INNOVATIONS	356759	12/09/16	719574	1090590 PDC CUTOUTKT	11,490.00	
V000010388						11,490.00	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	356815	12/09/16		PYRL 24001 161209 01	16,251.29	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	356828	12/15/16		PYRL 24001 161215 01	53,123.98	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	356828	12/15/16		PYRL 24001 161215 02	1,483.11	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	356987	12/20/16		PYRL 24001 161220 01	21,018.32	
V000010503						91,876.70	4
V000010699	TODD SMITH	356904	12/16/16	717822	16/11 SSDP	432.00	
V000010699						432.00	1
V000011057	VIDEO SERVICE OF AMERICA	356760	12/09/16	719021	436483 EME MIC	284.00	
V000011057	VIDEO SERVICE OF AMERICA	356760	12/09/16	719021	436484 EME STAND	36.00	
V000011057						320.00	2
V000011244	SANTA ROSA ADULT SCHOOL	356905	12/16/16	717778	16/12/16 WIA REG FEE	30.00	
V000011244						30.00	1
V000011893	FL DEPT OF EDUCATION	356761	12/09/16		20176281 ED CERT	870.00	
V000011893						870.00	1
V000012146	R & K PORTABLE BUILDINGS, L.C.	356906	12/16/16	717338	7772	4,660.00	
V000012146						4,660.00	1
V000012261	BAGBY ELEVATOR COMPANY, INC.	356907	12/16/16	717527	SCHED000000195999	290.72	
V000012261						290.72	1
V000012301	ROBERT L SAMPLE	356908	12/16/16	717821	16/11 PHS	162.00	
V000012301	ROBERT L SAMPLE	356908	12/16/16	717821	16/11 SSDP	324.00	
V000012301						486.00	2
V000012351	PANHANDLE PUMP CO., INC.	356762	12/09/16	717488	5926	12,105.00	
V000012351	PANHANDLE PUMP CO., INC.	356909	12/16/16	719824	6182	1,850.00	
V000012351						13,955.00	2
V000012471	COPY PRODUCTS LEASING INC	356910	12/16/16	715076	1350624 11/30-12/30	19.99	
V000012471	COPY PRODUCTS LEASING INC	356910	12/16/16	716074	1351379 12/01-12/31	30.05	
V000012471	COPY PRODUCTS LEASING INC	356910	12/16/16	717727	19801662 DECEMBER	107.17	
V000012471	COPY PRODUCTS LEASING INC	356910	12/16/16	717727	19801663 DECEMBER	107.17	
V000012471	COPY PRODUCTS LEASING INC	356910	12/16/16	717467	19801772 DECEMBER	23.90	
V000012471	COPY PRODUCTS LEASING INC	357018	12/21/16	717448	19801785 DECEMBER	81.72	
V000012471	COPY PRODUCTS LEASING INC	357018	12/21/16	717449	19801786 DECEMBER	23.90	
V000012471	COPY PRODUCTS LEASING INC	357018	12/21/16	717450	19801787 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	357018	12/21/16	716306	19828847 DECEMBER	75.00	
V000012471						488.89	9
V000012602	SOCIAL SECURITY WIRE TRANSFER	800347	12/12/16		PYRL 02001 161128 01	6.64	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800347	12/12/16		PYRL 02001 161209 01	61,282.91	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800347	12/12/16		PYRL 02002 161128 01	6.64	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800347	12/12/16		PYRL 02002 161209 01	61,282.91	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800350	12/16/16		PYRL 02002 161215 01	135,232.19	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800350	12/16/16		PYRL 02002 161215 02	288,834.81	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800350	12/16/16		PYRL 02002 161215 03	5,316.48	

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V000012602	SOCIAL SECURITY WIRE TRANSFER	800350	12/16/16		PYRL 02001 161215 01	135,232.19	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800350	12/16/16		PYRL 02001 161215 02	288,834.81	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800350	12/16/16		PYRL 02001 161215 03	5,316.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800353	12/21/16		PYRL 02001 161220 01	87,380.12	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800353	12/21/16		PYRL 02001 161220 02	4,074.05	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800353	12/21/16		PYRL 02002 161220 01	87,380.12	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800353	12/21/16		PYRL 02002 161220 02	4,074.05	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800356	12/22/16		PYRL 02002 161221 01	82.51	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800356	12/22/16		PYRL 02001 161221 01	82.51	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800356	12/22/16		LIFE INSUR BENEFIT	17,443.96	
V000012602						1,181,863.38	17
V000012603	WITHHOLDING WIRE TRANSFER	800348	12/12/16		PYRL 01000 161209 01	61,571.93	
V000012603	WITHHOLDING WIRE TRANSFER	800351	12/16/16		PYRL 01000 161215 01	209,342.34	
V000012603	WITHHOLDING WIRE TRANSFER	800351	12/16/16		PYRL 01000 161215 02	467,909.47	
V000012603	WITHHOLDING WIRE TRANSFER	800351	12/16/16		PYRL 01000 161215 03	10,376.61	
V000012603	WITHHOLDING WIRE TRANSFER	800354	12/21/16		PYRL 01000 161220 01	166,681.25	
V000012603	WITHHOLDING WIRE TRANSFER	800354	12/21/16		PYRL 01000 161220 02	3,241.41	
V000012603	WITHHOLDING WIRE TRANSFER	800357	12/22/16		PYRL 01000 161221 01	57.79	
V000012603						919,180.80	7
V000012604	MEDICARE WIRE TRANSFER	800349	12/12/16		PYRL 02101 161128 01	1.55	
V000012604	MEDICARE WIRE TRANSFER	800349	12/12/16		PYRL 02101 161209 01	14,332.10	
V000012604	MEDICARE WIRE TRANSFER	800349	12/12/16		PYRL 02102 161128 01	1.55	
V000012604	MEDICARE WIRE TRANSFER	800349	12/12/16		PYRL 02102 161209 01	14,332.10	
V000012604	MEDICARE WIRE TRANSFER	800352	12/16/16		PYRL 02102 161215 01	31,680.69	
V000012604	MEDICARE WIRE TRANSFER	800352	12/16/16		PYRL 02102 161215 02	68,836.27	
V000012604	MEDICARE WIRE TRANSFER	800352	12/16/16		PYRL 02102 161215 03	1,521.30	
V000012604	MEDICARE WIRE TRANSFER	800352	12/16/16		PYRL 02101 161215 01	31,680.69	
V000012604	MEDICARE WIRE TRANSFER	800352	12/16/16		PYRL 02101 161215 02	68,836.27	
V000012604	MEDICARE WIRE TRANSFER	800352	12/16/16		PYRL 02101 161215 03	1,521.30	
V000012604	MEDICARE WIRE TRANSFER	800355	12/21/16		PYRL 02101 161220 01	20,596.26	
V000012604	MEDICARE WIRE TRANSFER	800355	12/21/16		PYRL 02101 161220 02	952.80	
V000012604	MEDICARE WIRE TRANSFER	800355	12/21/16		PYRL 02102 161220 01	20,596.26	
V000012604	MEDICARE WIRE TRANSFER	800355	12/21/16		PYRL 02102 161220 02	952.80	
V000012604	MEDICARE WIRE TRANSFER	800358	12/22/16		PYRL 02102 161221 01	19.30	
V000012604	MEDICARE WIRE TRANSFER	800358	12/22/16		PYRL 02101 161221 01	19.30	
V000012604	MEDICARE WIRE TRANSFER	800358	12/22/16		LIFE INSUR BENEFIT	4,106.48	
V000012604						279,987.02	17
V000012696	GULF COAST OFFICE PRODUCTS	356763	12/09/16		1612402-0	200.00	
V000012696						200.00	1
V000012737	JAMES MUSSELWHITE	356911	12/16/16	717815	16/11 WNP	378.00	
V000012737						378.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	357019	12/21/16	720037	16/11 SCH HTH TECH	94,894.39	
V000012961						94,894.39	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013081	SODEXO SCHOOL SERVICES	356912	12/16/16		16/17-05 1001027690	407,400.89	
V000013081	SODEXO SCHOOL SERVICES	356912	12/16/16		16/17-05 1001027690A	449,797.40	
V000013081	SODEXO SCHOOL SERVICES	356912	12/16/16		16/17-05 1001027690B	128,767.08	
V000013081	SODEXO SCHOOL SERVICES	356912	12/16/16		16/17-05 1001027690C	18,466.86-	
V000013081	SODEXO SCHOOL SERVICES	356912	12/16/16		16/17-05 1001027690D	20,388.63-	
V000013081	SODEXO SCHOOL SERVICES	356912	12/16/16		16/17-05 1001027690E	5,836.81-	
V000013081	SODEXO SCHOOL SERVICES	356912	12/16/16		16/17-05 1001027690F	709.35-	
V000013081	SODEXO SCHOOL SERVICES	356912	12/16/16		16/17-05 1001027690G	11,323.08-	
V000013081	SODEXO SCHOOL SERVICES	356912	12/16/16		16/17-05 1001027690H	12,289.45-	
V000013081	SODEXO SCHOOL SERVICES	356912	12/16/16		16/17-05 1001027690I	9,531.60-	
V000013081	SODEXO SCHOOL SERVICES	356912	12/16/16		16/17-05 1001027690J	5,059.47-	
V000013081						902,360.12	11
V000013298	IVANCO, INC.	356913	12/16/16	719972	AP#01 JES INTERCOM	10,900.80	
V000013298	IVANCO, INC.	356913	12/16/16	715513	AP#02 KMS FIRE ALARM	17,368.64	
V000013298	IVANCO, INC.	356913	12/16/16	719169	AP#02 WNP INTERCOM	28,614.75	
V000013298	IVANCO, INC.	356913	12/16/16	717639	C-11777	1,092.00	
V000013298	IVANCO, INC.	356913	12/16/16	717639	C-11778	6,750.22	
V000013298	IVANCO, INC.	356913	12/16/16	717639	S-19130	476.47	
V000013298	IVANCO, INC.	356913	12/16/16	717639	S-19136	133.50	
V000013298						65,336.38	7
V000013453	U S DEPARTMENT OF EDUCATION	356816	12/09/16		PYRL 05010 161209 01	336.31	
V000013453	U S DEPARTMENT OF EDUCATION	356829	12/15/16		PYRL 05010 161215 01	2,130.24	
V000013453						2,466.55	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	356637	12/02/16	717924	16/12 FTE	119,400.67	
V000013595	LEARNING ACADEMY OF SANTA ROSA	356764	12/09/16	719856	16/10 CAP OUTLAY	22,250.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	356764	12/09/16	719922	16/11 CAP OUTLAY	5,546.00	
V000013595						147,196.67	3
V000013671	JASON P ERLEMANN	356914	12/16/16	717810	16/11 HNP	54.00	
V000013671						54.00	1
V000013913	US FOOD SERVICE	356638	12/02/16	717950	1869293 COMM SNACKS	1,406.82	
V000013913	US FOOD SERVICE	356915	12/16/16	717950	1862057 HNI SNACKS	666.15	
V000013913	US FOOD SERVICE	356915	12/16/16	717950	1874914 GBE SNACKS	1,234.75	
V000013913	US FOOD SERVICE	356915	12/16/16	717950	2271097 WNP SNACKS	1,475.82	
V000013913	US FOOD SERVICE	357020	12/21/16	717950	2741014 COMM SCHOOL	2,548.63	
V000013913						7,332.17	5
V000014150	CDWG INC	356916	12/16/16	719940	GDR5651 TSA RUCKUS	2,258.55	
V000014150	CDWG INC	356916	12/16/16	719940	GFR7639 TSA MISC	504.00	
V000014150	CDWG INC	357021	12/21/16	719890	GGF5718 TSA RUCKUS	32,250.00	
V000014150	CDWG INC	357021	12/21/16	719889	GGH8518 TSA RUCKUS	17,402.81	
V000014150	CDWG INC	357021	12/21/16	719890	GGN0676 TSA RUCKUS	1,935.00	
V000014150	CDWG INC	357021	12/21/16	719890	GGV0609 TSA RUCKUS	7,095.00	
V000014150	CDWG INC	357021	12/21/16	719890	GHP2855 TSA RUCKUS	23,220.00	
V000014150						84,665.36	7

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014281	PROFESSIONAL EDUCATORS NETWORK	356988	12/20/16		PYRL 12002 161215 01	72.00	
V000014281						72.00	1
V000014293	SEAN P REILLY	356639	12/02/16	717817	16/10 HNI	648.00	
V000014293	SEAN P REILLY	356917	12/16/16	717817	16/11 HNI	270.00	
V000014293						918.00	2
V000014453	DUVAL FORD LLC	356765	12/09/16	718357	HFA12883	20,317.00	
V000014453	DUVAL FORD LLC	356765	12/09/16	717495	HKA17411	28,981.00	
V000014453	DUVAL FORD LLC	356765	12/09/16	717478	HKA17484	30,513.00	
V000014453	DUVAL FORD LLC	356765	12/09/16	717478	HKA17485	30,513.00	
V000014453						110,324.00	4
V000014499	PEARSON EDUCATION	356918	12/16/16	718210	4024661745 BAC WKBKS	1,318.20	
V000014499						1,318.20	1
V000014519	FLSDU	804206	12/09/16		PYRL 03008 161209 01	1,024.20	
V000014519	FLSDU	804207	12/15/16		PYRL 03008 161215 01	5,136.85	
V000014519						6,161.05	2
V000014739	MIDWAY WATER SYSTEM	356919	12/16/16		0361 161209	876.74	
V000014739						876.74	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	356766	12/09/16	718425	16-00767933 SSDP CAM	1,360.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	356766	12/09/16	718567	16-00767938 HNP CAM	1,020.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	356766	12/09/16	719700	16-00774692 CHS EPSO	1,451.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	356766	12/09/16	719700	16-00775095 CHS PWRL	71.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	356766	12/09/16	719737	16-00775370 SSDP EPS	2,496.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	356766	12/09/16	719737	16-00775375 SSDP CAM	428.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357022	12/21/16	719672	16-00775612 WHR EPSO	33.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357022	12/21/16	719973	16-00776299 CHS PROJ	3,923.50	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357022	12/21/16	719973	16-00776327 CHS PROJ	346.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357022	12/21/16	719973	16-00776415 CHS MISC	141.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357022	12/21/16	719973	16-00776610 CHS ADAP	60.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357022	12/21/16	719672	16-00774263 WHR EPSO	2,597.80	
V000014801						13,927.30	12
V000014989	CHARLES S RHEIN	356920	12/16/16	717818	16/11 PHS	81.00	
V000014989	CHARLES S RHEIN	356920	12/16/16	717818	16/11 SSDP	54.00	
V000014989						135.00	2
V000015120	COMPANION LIFE INSURANCE CO	356989	12/20/16		PYRL 07002 161209 01	97.80	
V000015120	COMPANION LIFE INSURANCE CO	356989	12/20/16		PYRL 07002 161215 01	456.23	
V000015120	COMPANION LIFE INSURANCE CO	356989	12/20/16		PYRL 07002 161220 01	142.14	
V000015120	COMPANION LIFE INSURANCE CO	356989	12/20/16		PYRL 07902 161209 01	334.25	
V000015120	COMPANION LIFE INSURANCE CO	356989	12/20/16		PYRL 07902 161215 01	1,673.43	
V000015120	COMPANION LIFE INSURANCE CO	356989	12/20/16		PYRL 07902 161220 01	432.15	
V000015120						3,136.00	6

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015159	BIO CORPORATION	356921	12/16/16	718866	245042	890.52	
V000015159	BIO CORPORATION	356921	12/16/16	718866	501729	1,786.00	
V000015159						2,676.52	2
V000015252	B & H PHOTO & VIDEO	356922	12/16/16	719575	117358407 PRE TV	592.00	
V000015252						592.00	1
V000015304	CONSTANGY BROOKS & SMITH LLC	356767	12/09/16	718696	459230	1,970.68	
V000015304						1,970.68	1
V000015473	PENSACOLA READY MIX USA	356768	12/09/16	718411	9434421348	4,753.00	
V000015473						4,753.00	1
V000015555	ASHBRIE CINEMAS INC	356923	12/16/16	719981	3740 COMM SCH MOVIES	810.00	
V000015555						810.00	1
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06761 161110 01	2,136.36	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06761 161115 01	5,909.88	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06761 161115 02	26.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06761 161118 01	1,101.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06768 161115 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06962 161110 01	4,017.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06962 161115 01	11,782.59	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06962 161115 02	585.03	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06962 161118 01	2,143.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06962 161118 02	53.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06964 161110 01	4,314.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06964 161115 01	27,344.98	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06964 161115 02	323.28	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06964 161118 01	4,311.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06966 161110 01	2,230.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06966 161115 01	12,651.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06966 161115 02	118.46	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06966 161118 01	1,311.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06968 161110 01	2,634.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06968 161115 01	8,176.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06968 161115 02	144.45	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		PYRL 06968 161118 01	2,718.04	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		RISK D I 161130 01	12,952.83	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		RISK D O 161130 01	963.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	356656	12/07/16		16-17/PD06 FL/CD PYT	1,185.63	
V000015653						109,192.08	25
V000015654	FLORIDA COMBINED LIFE INS CO	356990	12/20/16		DIANNE GIGGEY 1854	2.49	
V000015654	FLORIDA COMBINED LIFE INS CO	356990	12/20/16		MARK BARNES 5252	56.72	
V000015654	FLORIDA COMBINED LIFE INS CO	356990	12/20/16		PYRL 06012 161209 01	3,096.43	
V000015654	FLORIDA COMBINED LIFE INS CO	356990	12/20/16		PYRL 06012 161215 01	15,135.72	
V000015654	FLORIDA COMBINED LIFE INS CO	356990	12/20/16		PYRL 06012 161215 02	1,082.16	
V000015654	FLORIDA COMBINED LIFE INS CO	356990	12/20/16		PYRL 06012 161220 01	5,653.68	

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V000015654	FLORIDA COMBINED LIFE INS CO	356990	12/20/16		SARAH THOMIN 1291-2	7.52	
V000015654	FLORIDA COMBINED LIFE INS CO	356990	12/20/16		WANDA STEPHENS 1165	28.16	
V000015654	FLORIDA COMBINED LIFE INS CO	356990	12/20/16		WHITNEY CHAMBERLAIN8	3.86	
V000015654						25,066.74	9
V000015859	TSA CONSULTING GROUP INC	356769	12/09/16	717668	20199	944.86	
V000015859						944.86	1
V000015962	BRIAN MILLER	356770	12/09/16	719884	16/11/22 SCH BD MEET	81.00	
V000015962						81.00	1
V000016041	FL DEPT OF INSURANCE	356640	12/02/16		100116-123116 INST#2	4,435.50	
V000016041						4,435.50	1
V000016057	RELIASTAR LIFE INSURANCE CO	808352	12/12/16		PYRL 11009 161209 01	1,522.75	
V000016057	RELIASTAR LIFE INSURANCE CO	808364	12/16/16		PYRL 11009 161215 01	8,501.00	
V000016057	RELIASTAR LIFE INSURANCE CO	808376	12/21/16		PYRL 11009 161220 01	3,065.70	
V000016057						13,089.45	3
V000016058	RELIASTAR LIFE INSURANCE CO457	808353	12/12/16		PYRL 11027 161209 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	808365	12/16/16		PYRL 11027 161215 01	900.00	
V000016058						962.00	2
V000016076	WEST NAVARRE PRIMARY CAFETERI	356924	12/16/16	718598	16/11 WNP VPK MEALS	142.10	
V000016076						142.10	1
V000016113	MIDLAND NATIONAL LIFE	808354	12/12/16		PYRL 11030 161209 01	4,401.00	
V000016113	MIDLAND NATIONAL LIFE	808366	12/16/16		PYRL 11030 161215 01	44,535.33	
V000016113	MIDLAND NATIONAL LIFE	808377	12/21/16		PYRL 11030 161220 01	18,901.29	
V000016113						67,837.62	3
V000016150	PLAYMORE WEST INC	356641	12/02/16	719166	14497	18,663.00	
V000016150	PLAYMORE WEST INC	356641	12/02/16	719214	14498	31,224.00	
V000016150	PLAYMORE WEST INC	356641	12/02/16	719341	14565	15,328.00	
V000016150	PLAYMORE WEST INC	356925	12/16/16	719494	14581	4,665.00	
V000016150						69,880.00	4
V000016161	TRIUMPH LEARNING	356771	12/09/16	719686	IR062988 KMS MISC	1,133.10	
V000016161						1,133.10	1
V000016165	METLIFE INC	808367	12/16/16		PYRL 11026 161215 01	1,166.00	
V000016165	METLIFE INC	808378	12/21/16		PYRL 11026 161220 01	165.00	
V000016165						1,331.00	2
V000016723	DELL MARKETING LP	356642	12/02/16	719697	10125176488 TSA SWIT	1,969.30	
V000016723	DELL MARKETING LP	356772	12/09/16	719698	10126789030 TSA CART	26,999.82	
V000016723	DELL MARKETING LP	356772	12/09/16	719825	10127139856 SSDPCART	1,499.99	
V000016723	DELL MARKETING LP	356772	12/09/16	718850	XK1M7K6D6 GBH LAPTOP	1,056.00	
V000016723	DELL MARKETING LP	356772	12/09/16	719339	XK22P83P5 NHS LAPTOP	7,920.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016723	DELL MARKETING LP	356772	12/09/16	719339	XK22X1DR6 NHS CARTS	1,655.99	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK222C2N5 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK222C348 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK222C428 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK2288C96 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK2288566 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK1XR2F32 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK1XW66M8 CW LAPTOP	11,088.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK21P41F6 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK21P4121 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK21P4148 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK21P4156 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK21P4252 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK21P4287 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK21R3T25 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK21R45C7 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK216NR94 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK216NTC4 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK218MD92 CW LAPTOP	15,840.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK218MKF6 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK218MKNI CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK218MK21 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK218MK72 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK218MM67 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK218MW62 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719322	XK218N122 CW LAPTOP	25,344.00	
V000016723	DELL MARKETING LP	356926	12/16/16	719720	10130837460 GBH LAPT	17,600.98	
V000016723	DELL MARKETING LP	356926	12/16/16	719864	10132953375 TSA CART	1,889.82	
V000016723	DELL MARKETING LP	356926	12/16/16	719697	10125176496 TSA SWIT	1,969.30	
V000016723	DELL MARKETING LP	356926	12/16/16	719697	10125176509 TSA SWIT	1,969.30	
V000016723	DELL MARKETING LP	357023	12/21/16	719865	10133759407 TSA LPTP	52,128.00	
V000016723	DELL MARKETING LP	357023	12/21/16	719939	10134591810 TSA LAPT	79,200.00	
V000016723						805,698.50	37
V000016778	CDI COMPUTERS	356773	12/09/16	719372	541320 TSA LAPTOP	123.65	
V000016778	CDI COMPUTERS	356773	12/09/16	719696	543980 TSA LAPTOP	15,660.00	
V000016778						15,783.65	2
V000016887	JUNIOR LIBRARY GUILD	356774	12/09/16	718917	341297 NHS MISC	2,083.50	
V000016887	JUNIOR LIBRARY GUILD	357024	12/21/16	719335	328361 GBH READERS	2,116.50	
V000016887						4,200.00	2
V000016919	UNIVERSITY OF WEST FLORIDA	356927	12/16/16	719627	14 2016 WBM ROBO KIT	932.80	
V000016919	UNIVERSITY OF WEST FLORIDA	357025	12/21/16	720036	2016-01-SRC2	630.42	
V000016919	UNIVERSITY OF WEST FLORIDA	357025	12/21/16	719701	220798-2-0 LEADERSIM	3,650.00	
V000016919						5,213.22	3
V000016937	BRIGHT WHITE PAPER COMPANY	356928	12/16/16	719507	39916	2,495.00	
V000016937						2,495.00	1

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V000016968	THE HON COMPANY	356929	12/16/16	719285	426333	1,217.76	
V000016968						1,217.76	1
V000016993	WENDY M HOLMES	356830	12/15/16		PYRL 05019 161215 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	356775	12/09/16	718048	1171336	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356775	12/09/16	718048	1171379	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356775	12/09/16	718048	1171396	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356930	12/16/16	719223	1174198	3,119.68	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356930	12/16/16	716627	1182066	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356930	12/16/16	718047	1182159	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356930	12/16/16	718048	1182244	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356930	12/16/16	718047	1182324	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356930	12/16/16	716627	1182334	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356930	12/16/16	719223	1182469	62,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356930	12/16/16	716627	1182483	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	356930	12/16/16	718047	1182581	450.00	
V000017002						76,298.68	12
V000017033	CELLCO PARTNERSHIP	356776	12/09/16		9775365874 MAINT TAB	1,560.71	
V000017033	CELLCO PARTNERSHIP	356776	12/09/16		9775903624 ALL DEPT.	265.21	
V000017033						1,825.92	2
V000017105	WILLIS OF TENNESSEE	356777	12/09/16	719859	1612396	100.00	
V000017105	WILLIS OF TENNESSEE	356777	12/09/16	719859	1612400	100.00	
V000017105	WILLIS OF TENNESSEE	356777	12/09/16	719859	1612453	100.00	
V000017105	WILLIS OF TENNESSEE	356777	12/09/16	719859	1612454	100.00	
V000017105	WILLIS OF TENNESSEE	356777	12/09/16	719859	1612475	100.00	
V000017105	WILLIS OF TENNESSEE	356777	12/09/16	719859	1614369	340.00	
V000017105						840.00	6
V000017131	WOODMEN OF THE WORLD	356991	12/20/16		PYRL 08006 161209 01	1,304.11	
V000017131	WOODMEN OF THE WORLD	356991	12/20/16		PYRL 08006 161215 01	7,819.59	
V000017131	WOODMEN OF THE WORLD	356991	12/20/16		PYRL 08006 161220 01	2,015.40	
V000017131						11,139.10	3
V000017218	SANTA ROSA CO BOARD OF	356778	12/09/16		161207 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	356779	12/09/16	719158	446855 CHS BOOKS	1,328.45	
V000017219	DELANEY EDUC ENTERPRISES INC	356931	12/16/16	719386	446889 HNP BOOKS	5,397.48	
V000017219	DELANEY EDUC ENTERPRISES INC	357026	12/21/16	719422	446952 PRE BOOKS	3,493.59	
V000017219	DELANEY EDUC ENTERPRISES INC	357026	12/21/16	719328	446953 BRE BOOKS	3,926.36	
V000017219	DELANEY EDUC ENTERPRISES INC	357026	12/21/16	719559	446971 BES BOOKS	709.08	
V000017219						14,854.96	5
V000017375	INVO HEALTHCARE ASSOCIATES	357027	12/21/16	718361	72638 THERAPY	61,425.00	
V000017375						61,425.00	1

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V000017408	FIRST FINANCIAL ADMINISTRATORS	356992	12/20/16		PYRL 08001 161215 01	598.12	
V000017408						598.12	1
V000017608	RICOH USA INC	356780	12/09/16	717589	22133149 12/01-12/31	439.17	
V000017608	RICOH USA INC	356780	12/09/16	717671	22133150 12/01-12/31	175.28	
V000017608						614.45	2
V000017666	ROOFERS MART SOUTHEAST INC	356643	12/02/16	719396	0281319-IN	10,177.92	
V000017666	ROOFERS MART SOUTHEAST INC	356643	12/02/16	719396	0281321-IN	22,890.79	
V000017666	ROOFERS MART SOUTHEAST INC	356643	12/02/16	719396	0281323-IN	7,675.82	
V000017666	ROOFERS MART SOUTHEAST INC	356643	12/02/16	719396	0281327-IN	8,513.96	
V000017666	ROOFERS MART SOUTHEAST INC	356643	12/02/16	719396	0281386-IN	1,889.70	
V000017666	ROOFERS MART SOUTHEAST INC	356781	12/09/16	719396	0281044-IN	9,475.76	
V000017666						60,623.95	6
V000017677	BLOCK USA	356782	12/09/16	718424	9434431684	421.80	
V000017677	BLOCK USA	356782	12/09/16	718424	9434455700	2,828.19	
V000017677	BLOCK USA	356782	12/09/16	718424	9434463996	2,609.24	
V000017677	BLOCK USA	356782	12/09/16	718424	9434519886	605.92	
V000017677	BLOCK USA	356782	12/09/16	718424	9434544968	342.00	
V000017677						6,807.15	5
V000017687	AUDIO ENHANCEMENT	356783	12/09/16	719704	INV545090 MHS AMPSYS	1,415.55	
V000017687						1,415.55	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	356657	12/07/16		RISK D M 161130 01	44,047.18	
V000017863	BLUE CROSS BLUE SHIELD OF FL	356657	12/07/16		16-17/PD06 BC/BS PYT	5,595.96	
V000017863						49,643.14	2
V000017918	DAG ARCHITECTS INC	356932	12/16/16	715951	16002-1216	950.13	
V000017918	DAG ARCHITECTS INC	356932	12/16/16	718793	16068-1216	65.00	
V000017918						1,015.13	2
V000017982	TRANE USA INC	356644	12/02/16	718853	37292663	2,634.00	
V000017982	TRANE USA INC	356933	12/16/16	719492	37337518	1,060.03	
V000017982	TRANE USA INC	356933	12/16/16	719548	37402185	827.73	
V000017982	TRANE USA INC	356933	12/16/16	719549	37402750	1,047.62	
V000017982	TRANE USA INC	356933	12/16/16	719492	374426267	1,600.70	
V000017982	TRANE USA INC	356933	12/16/16	719549	37458257	960.59	
V000017982	TRANE USA INC	356933	12/16/16	719548	37459049	1,872.27	
V000017982	TRANE USA INC	356933	12/16/16	718256	36983168	867.89	
V000017982	TRANE USA INC	356933	12/16/16	718256	37087956	1,916.11	
V000017982	TRANE USA INC	356933	12/16/16	718854	37150798	1,101.73	
V000017982	TRANE USA INC	356933	12/16/16	718854	37275606	2,459.27	
V000017982						16,347.94	11
V000018035	DURHAM SCHOOL SERVICES LP	356784	12/09/16		91386905	701,576.33	
V000018035	DURHAM SCHOOL SERVICES LP	356784	12/09/16		91389625	12,519.49	
V000018035	DURHAM SCHOOL SERVICES LP	356784	12/09/16		91390343	701,576.33	

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V000018035	DURHAM SCHOOL SERVICES LP	356934	12/16/16		91394967	2,650.23	
V000018035						1,418,322.38	4
V000018059	GAIL G PATTERSON	356785	12/09/16	718494	111606 HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	356935	12/16/16	718494	121601TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	357028	12/21/16	718494	121602TRJ HDST HEALT	437.50	
V000018059						1,312.50	3
V000018069	ACHIEVE 3000 INC	356786	12/09/16	718600	23006 A	4,400.00	
V000018069	ACHIEVE 3000 INC	356786	12/09/16	718566	29501	4,600.00	
V000018069						9,000.00	2
V000018103	NEWS 2 YOU INC	356936	12/16/16	719983	S355538 BAC OL SUB	1,125.75	
V000018103						1,125.75	1
V000018140	BANKRUPTCY COURT	356831	12/15/16		PYRL 05023 161215 01	596.00	
V000018140						596.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	808379	12/21/16		PYRL 11003 161220 01	600.00	
V000018141						600.00	1
V000018174	THE DBQ COMPANY	357029	12/21/16	718689	2016-08-269	8,400.00	
V000018174						8,400.00	1
V000018186	BENCOR	356993	12/20/16		PYRL 02501 161215 01	8,492.61	
V000018186	BENCOR	356993	12/20/16		PYRL 02501 161220 01	183.75	
V000018186						8,676.36	2
V000018189	403B ASP	808355	12/12/16		PYRL 11005 161209 01	1,300.00	
V000018189	403B ASP	808368	12/16/16		PYRL 11005 161215 01	8,433.00	
V000018189						9,733.00	2
V000018349	BENEFITHELP INC	356937	12/16/16	717667	389 EMPLOYEE PROCESS	9,564.92	
V000018349						9,564.92	1
V000018358	PROFESSIONAL HEALTH EXAMINERS	356787	12/09/16	719317	20163122	31.00	
V000018358	PROFESSIONAL HEALTH EXAMINERS	356938	12/16/16	719317	20162800	31.00	
V000018358						62.00	2
V000018368	CERTIPORT INC	356788	12/09/16	719710	10957115 NHS LICENSE	4,250.00	
V000018368						4,250.00	1
V000018503	K12 FLORIDA LLC	356789	12/09/16	718205	700002484 VS WEB SVC	36,535.86	
V000018503	K12 FLORIDA LLC	357030	12/21/16	718205	700002584 VS WEB SVC	31,259.48	
V000018503						67,795.34	2
V000018511	FLORIDA VIRTUAL SCHOOL	356790	12/09/16	718206	C-000419-16427 FEES	4,500.00	
V000018511	FLORIDA VIRTUAL SCHOOL	356790	12/09/16	718206	C-000419-16428 FEES	74,207.00	
V000018511						78,707.00	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018543	CAPSTONE ADAPTIVE LEARNING AND	356791	12/09/16	717935	DEC 2016 TAPP	1,914.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	356791	12/09/16	719923	52 CAPSTONE CAP OUTL	949.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	356791	12/09/16	719857	85 LEAD	658.83	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	356791	12/09/16	717703	86 DEC FTE	35,331.00	
V000018543						38,852.83	4
V000018563	FL DEPT OF LAW ENFORCEMENT	356939	12/16/16		1249313	84.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	356939	12/16/16		1254520	462.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	356939	12/16/16		1258048	1,224.00	
V000018563						1,770.00	3
V000018627	EXPLORELEARNING	357031	12/21/16	720007	1743078 KMS LICENSE	3,130.25	
V000018627	EXPLORELEARNING	357031	12/21/16	720018	1743595 CHS LICENSE	3,295.00	
V000018627						6,425.25	2
V000018707	JOHN HANCOCK LIFE INSURANCE CO	356994	12/20/16		PYRL 08023 161215 01	105.81	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	356994	12/20/16		PYRL 08023 161220 01	757.24	
V000018707						863.05	2
V000018729	UPROMISE INVESTMENTS INC	356995	12/20/16		PYRL 08022 161215 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	356995	12/20/16		PYRL 08022 161220 01	50.00	
V000018729						150.00	2
V000018760	COBB PEDIATRIC SPEECH	357032	12/21/16	718362	400013 SPCH/LANG	88,678.75	
V000018760						88,678.75	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	356645	12/02/16	719529	143157	75.00	
V000018802						75.00	1
V000018977	SNIFFEN & SPELLMAN PA	356792	12/09/16	717859	16428	1,122.10	
V000018977	SNIFFEN & SPELLMAN PA	356792	12/09/16	717859	16429	1,002.50	
V000018977						2,124.60	2
V000018985	SWAGIT PRODUCTIONS LLC	356940	12/16/16	718164	8231 SRCSB VIDEO FEE	895.00	
V000018985						895.00	1
V000019010	EDGE PAINTING INC	356646	12/02/16	719567	719567-M	1,817.50	
V000019010	EDGE PAINTING INC	356646	12/02/16	719569	719569-M	5,287.50	
V000019010	EDGE PAINTING INC	356941	12/16/16	719787	719787-M	675.00	
V000019010						7,780.00	3
V000019081	ADVANC ED	356942	12/16/16	719991	87524 TRJ FEE	250.00	
V000019081						250.00	1
V000019098	REHABCARE	356943	12/16/16	718347	20958378 OT/PT SVC	23,910.00	
V000019098						23,910.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	356996	12/20/16		PYRL 08004 161209 01	191.65	
V000019099	AMERICAN FIDELITY ASSURANCE CO	356996	12/20/16		PYRL 08004 161215 01	711.21	

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V000019099	AMERICAN FIDELITY ASSURANCE CO	356996	12/20/16		PYRL 08004 161220 01	303.33	
V000019099						1,206.19	3
V000019122	BERNEY OFFICE SOLUTIONS	356944	12/16/16	717696	208126	101.00	
V000019122	BERNEY OFFICE SOLUTIONS	356944	12/16/16	717696	208720	101.00	
V000019122	BERNEY OFFICE SOLUTIONS	356944	12/16/16	715637	217773	98.58	
V000019122	BERNEY OFFICE SOLUTIONS	356944	12/16/16	717696	217774	329.54	
V000019122	BERNEY OFFICE SOLUTIONS	356944	12/16/16	717426	220635	21.95	
V000019122	BERNEY OFFICE SOLUTIONS	357033	12/21/16	717611	217768	499.75	
V000019122						1,151.82	6
V000019140	MATTHEW DEWAYNE ROBINSON	356647	12/02/16	717819	16/10 HNI	27.00	
V000019140	MATTHEW DEWAYNE ROBINSON	356945	12/16/16	717819	16/11 HNP	405.00	
V000019140	MATTHEW DEWAYNE ROBINSON	356945	12/16/16	717819	16/11 WNP	189.00	
V000019140						621.00	3
V000019179	HALIFAX MEDIA HOLDINGS LLC	356648	12/02/16	717846	6023831-1116	460.00	
V000019179						460.00	1
V000019183	PAUL R GREEN PA	356793	12/09/16	718057	15-100M 1223 SRCSD	6,597.67	
V000019183						6,597.67	1
V000019200	THE FLIPPEN GROUP LLC	357034	12/21/16	719160	50567	16,800.00	
V000019200						16,800.00	1
V000019226	ING EMPLOYEE BENEFITS	356658	12/07/16		PYRL 06501 161110 01	1,100.50	
V000019226	ING EMPLOYEE BENEFITS	356658	12/07/16		PYRL 06501 161115 01	3,901.23	
V000019226	ING EMPLOYEE BENEFITS	356658	12/07/16		PYRL 06501 161115 02	128.77	
V000019226	ING EMPLOYEE BENEFITS	356658	12/07/16		PYRL 06501 161118 01	818.40	
V000019226	ING EMPLOYEE BENEFITS	356658	12/07/16		PYRL 06503 161110 01	1,483.54	
V000019226	ING EMPLOYEE BENEFITS	356658	12/07/16		PYRL 06503 161115 01	3,646.84	
V000019226	ING EMPLOYEE BENEFITS	356658	12/07/16		PYRL 06503 161115 02	97.96	
V000019226	ING EMPLOYEE BENEFITS	356658	12/07/16		PYRL 06503 161118 01	514.60	
V000019226	ING EMPLOYEE BENEFITS	356658	12/07/16		PYRL 07001 161110 01	1,584.95	
V000019226	ING EMPLOYEE BENEFITS	356658	12/07/16		PYRL 07001 161115 01	7,554.41	
V000019226	ING EMPLOYEE BENEFITS	356658	12/07/16		PYRL 07001 161115 02	390.91	
V000019226	ING EMPLOYEE BENEFITS	356658	12/07/16		PYRL 07001 161118 01	2,745.60	
V000019226	ING EMPLOYEE BENEFITS	356658	12/07/16		RISK C L 113016 01	18.60	
V000019226	ING EMPLOYEE BENEFITS	356658	12/07/16		RISK D L 161130 01	8,121.01	
V000019226	ING EMPLOYEE BENEFITS	356658	12/07/16		16-17/PD 06 ING PYMT	507.75	
V000019226						32,615.07	15
V000019240	HIGHMARK LIFE INSURANCE CO	356997	12/20/16		PYRL 06981 161209 01	732.00	
V000019240	HIGHMARK LIFE INSURANCE CO	356997	12/20/16		PYRL 06981 161215 01	2,365.61	
V000019240	HIGHMARK LIFE INSURANCE CO	356997	12/20/16		PYRL 06981 161215 02	59.75	
V000019240	HIGHMARK LIFE INSURANCE CO	356997	12/20/16		PYRL 06981 161220 01	444.08	
V000019240	HIGHMARK LIFE INSURANCE CO	356997	12/20/16		PYRL 06982 161209 01	703.20	
V000019240	HIGHMARK LIFE INSURANCE CO	356997	12/20/16		PYRL 06982 161215 01	3,202.91	
V000019240	HIGHMARK LIFE INSURANCE CO	356997	12/20/16		PYRL 06982 161215 02	93.34	

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V000019240	HIGHMARK LIFE INSURANCE CO	356997	12/20/16		PYRL 06982 161220 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	356997	12/20/16		PYRL 06983 161209 01	306.24	
V000019240	HIGHMARK LIFE INSURANCE CO	356997	12/20/16		PYRL 06983 161215 01	1,466.24	
V000019240	HIGHMARK LIFE INSURANCE CO	356997	12/20/16		PYRL 06983 161220 01	129.92	
V000019240	HIGHMARK LIFE INSURANCE CO	356997	12/20/16		PYRL 06984 161209 01	562.56	
V000019240	HIGHMARK LIFE INSURANCE CO	356997	12/20/16		PYRL 06984 161215 01	1,448.14	
V000019240	HIGHMARK LIFE INSURANCE CO	356997	12/20/16		PYRL 06984 161215 02	63.74	
V000019240	HIGHMARK LIFE INSURANCE CO	356997	12/20/16		PYRL 06984 161220 01	562.56	
V000019240						12,755.59	15
V000019273	BENCOR	356998	12/20/16		PYRL 10001 161220 01	24,459.33	
V000019273						24,459.33	1
V000019306	SUBURBAN PROPANE LP	356794	12/09/16		43125 BUS SHOP	304.75	
V000019306	SUBURBAN PROPANE LP	357035	12/21/16		0061 27034 CES BOILE	273.85	
V000019306						578.60	2
V000019351	NTALIFE BUSINESS SERVICES	356999	12/20/16		PYRL 08016 161209 01	2,376.92	
V000019351	NTALIFE BUSINESS SERVICES	356999	12/20/16		PYRL 08016 161215 01	10,196.65	
V000019351	NTALIFE BUSINESS SERVICES	356999	12/20/16		PYRL 08016 161220 01	1,313.28	
V000019351	NTALIFE BUSINESS SERVICES	356999	12/20/16		PYRL 08916 161209 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	356999	12/20/16		PYRL 08916 161215 01	962.21	
V000019351	NTALIFE BUSINESS SERVICES	356999	12/20/16		PYRL 08916 161220 01	288.85	
V000019351						15,599.41	6
V000019356	ALLISON KIRKLAND TERRELL	356649	12/02/16	718254	16/11 AUDIOLOGY	1,665.00	
V000019356	ALLISON KIRKLAND TERRELL	356946	12/16/16	718254	16/12 AUDIOLOGY	1,184.00	
V000019356						2,849.00	2
V000019409	BANKRUPTCY COURT	356817	12/09/16		PYRL 05045 161209 01	300.00	
V000019409						300.00	1
V000019414	DONALD ENFINGER FLAGS & POLES	356795	12/09/16	719956	328109	50.00	
V000019414						50.00	1
V000019438	HILLER SYSTEMS	356650	12/02/16	717533	62041-000	7.50	
V000019438						7.50	1
V000019519	PENSACOLA STATE COLLEGE FOUNDA	356796	12/09/16	719867	254513 JHS HOSA FEES	630.00	
V000019519						630.00	1
V000019541	BILLY R DAVIDSON	356797	12/09/16	719302	SEPT/DEC A 16 DANCE	91.00	
V000019541	BILLY R DAVIDSON	356797	12/09/16	719302	SEPT/DEC 16 DANCE	1,727.60	
V000019541						1,818.60	2
V000019594	MIXON AND ASSOCIATES	356947	12/16/16	718054	7294 SRCSD CONSULFEE	2,066.66	
V000019594						2,066.66	1
V000019623	SELMAN & COMPANY LLC	357000	12/20/16		PYRL 08908 161209 01	200.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019623	SELMAN & COMPANY LLC	357000	12/20/16		PYRL 08908 161215 01	914.00	
V000019623	SELMAN & COMPANY LLC	357000	12/20/16		PYRL 08908 161220 01	200.00	
V000019623						1,314.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808356	12/12/16		PYRL 11012 161209 01	1,116.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808369	12/16/16		PYRL 11012 161215 01	14,406.46	
V000019648	LIFE INS CO OF THE SOUTHWEST	808369	12/16/16		PYRL 11013 161215 01	400.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808380	12/21/16		PYRL 11012 161220 01	350.00	
V000019648						16,272.46	4
V000019651	SELF FUNDED HEALTH INSURANCE	356659	12/07/16		RISK C F 161130 01	701.76	
V000019651	SELF FUNDED HEALTH INSURANCE	356659	12/07/16		RISK C P 161130 01	1,658.36	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06220 161215 01	401.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06221 161209 01	16,670.65	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06221 161215 01	39,961.66	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06221 161215 02	1,309.73	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06221 161220 01	8,390.76	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06222 161209 01	130,520.81	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06222 161215 01	328,525.59	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06222 161215 02	6,266.65	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06222 161220 01	73,225.43	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06223 161209 01	16,085.24	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06223 161215 01	101,305.36	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06223 161215 02	812.77	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06223 161220 01	15,466.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06224 161209 01	29,276.59	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06224 161215 01	262,369.11	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06224 161220 01	46,105.69	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06225 161209 01	7,409.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06225 161215 01	32,207.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06225 161220 01	5,162.36	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06226 161209 01	12,364.89	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06226 161215 01	54,282.77	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06226 161220 01	8,657.03	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06227 161209 01	10,858.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06227 161215 01	36,675.10	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06227 161215 02	342.72	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06227 161220 01	13,036.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06228 161209 01	17,295.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06228 161215 01	63,040.98	
V000019651	SELF FUNDED HEALTH INSURANCE	820047	12/20/16		PYRL 06228 161220 01	21,166.48	
V000019651						1,361,551.70	31
V000019659	DANIEL P HARVOTH	356651	12/02/16	717812	16/10 HNI	162.00	
V000019659	DANIEL P HARVOTH	356948	12/16/16	717812	16/11 HNI	432.00	
V000019659	DANIEL P HARVOTH	356948	12/16/16	717812	16/11 HNP	81.00	
V000019659	DANIEL P HARVOTH	356948	12/16/16	717812	16/11 WNP	216.00	
V000019659						891.00	4

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019668	RYAN LEE COUNTS	356949	12/16/16	720015	16/12/06 SCH BD MEET	81.00	
V000019668						81.00	1
V000019690	RJ YOUNG COMPANY INC	356652	12/02/16	718832	1618470 10/15-11/14	148.52	
V000019690	RJ YOUNG COMPANY INC	356950	12/16/16	717672	1641476	31.12	
V000019690	RJ YOUNG COMPANY INC	356950	12/16/16	716916	1648337 11/06-12/05	700.89	
V000019690						880.53	3
V000019789	JOHN CHARLES BO NIX II	356951	12/16/16	718823	16/11 PHS	216.00	
V000019789						216.00	1
V000019805	INTERPRETING ASSOCIATES LLC	356952	12/16/16	718365	1016OCTINTERP SVC	11,500.44	
V000019805	INTERPRETING ASSOCIATES LLC	356952	12/16/16	718365	1116NOVINTERP SVC	9,834.40	
V000019805	INTERPRETING ASSOCIATES LLC	356952	12/16/16	718365	916 SEP INTERP SVC	12,007.48	
V000019805						33,342.32	3
V000019834	PESG OF FLORIDA	821029	12/05/16		SANTAROSA20161208	84,490.50	
V000019834	PESG OF FLORIDA	821030	12/19/16		SANTAROSA20161222	151,748.31	
V000019834						236,238.81	2
V000019949	BUILDING LIVABLE COMMUNITIES	356953	12/16/16	715188	INV#08	2,000.00	
V000019949						2,000.00	1
V000019959	STAR ASSET SECURITY LLC	356954	12/16/16	718784	312914	1,373.21	
V000019959						1,373.21	1
V000020001	SUNTRUST BANKS INC	356955	12/16/16	720003	16/12 0533	832.30	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717525	16/12 0599	2,103.20	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717532	16/12 0714	13.47	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	719364	16/12 1100	14,474.02	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717569	16/12 1126	778.14	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717537	16/12 1134	1,388.22	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717538	16/12 1258	1,138.95	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717540	16/12 1589	496.18	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717541	16/12 1593	170.78	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717542	16/12 1670	1,431.16	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717543	16/12 1795	1,154.68	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717544	16/12 1971	2,557.60	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717545	16/12 2231	164.95	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717546	16/12 2249	416.18	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717547	16/12 2256	1,214.63	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717548	16/12 2272	573.01	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	720001	16/12 2388	21,528.34	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717549	16/12 2391	1,679.82	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717550	16/12 2397	2,653.28	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717551	16/12 2470	583.67	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717552	16/12 2520	272.25	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717553	16/12 2724	1,384.54	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717641	16/12 2777	4,689.80	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020001	SUNTRUST BANKS INC	356955	12/16/16	717555	16/12 2975	137.37	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717556	16/12 3122	350.37	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	720002	16/12 3346	18,208.06	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717971	16/12 3346 A	46,157.94	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717557	16/12 3619	85.70	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717558	16/12 3627	233.44	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717559	16/12 3635	770.86	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717560	16/12 3643	398.52	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717561	16/12 3676	2,350.39	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717562	16/12 3806	1,465.64	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717564	16/12 5861	263.36	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	712707	16/12 6460	953.46	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717566	16/12 6765	1,265.10	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717567	16/12 8061	56.91	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717705	16/12 8253	2,260.39	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717570	16/12 8559	1,027.00	
V000020001	SUNTRUST BANKS INC	356955	12/16/16	717535	16/12 8676	25.75	
V000020001						138,468.76	41
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719810	16/11 0136	912.98	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719782	16/11 0169	1,613.82	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719733	16/11 0185	445.85	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719808	16/11 0250	47.00	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719750	16/11 0491	1,631.57	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719729	16/11 0541	962.16	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719763	16/11 0573	1,903.97	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719764	16/11 0813	351.64	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719759	16/11 0854	721.78	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719816	16/11 0888	1,415.47	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719755	16/11 0931	277.57	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	717995	16/11 0931 CR	24.00-	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719765	16/11 0946	122.44	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719770	16/11 1118	1,213.44	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719736	16/11 1225	870.02	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719747	16/11 1754	475.31	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719813	16/11 2009	2,664.26	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719769	16/11 2017	2,574.39	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719735	16/11 2587 WNI3	1,665.52	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719749	16/11 2710	115.24	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719406	16/11 2710 CR	21.99-	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719715	16/11 2728	927.43	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719835	16/11 2868	4,931.69	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719778	16/11 2892	1,758.55	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719760	16/11 3049	1,017.40	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719743	16/11 3130	14.95	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719730	16/11 3163	2,342.34	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719716	16/11 3296	3,754.48	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719836	16/11 3341	976.00	

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V000020002	SUNTRUST BANKS INC	356653	12/02/16	719717	16/11 4351	279.96	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719752	16/11 4633	1,190.15	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719797	16/11 5060	4,792.66	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719718	16/11 5429	184.01	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719772	16/11 5746	3,378.48	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719745	16/11 5814	1,274.63	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719731	16/11 5879	33.40	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719799	16/11 6276	1,504.66	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719457	16/11 6276 CR	18.39-	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719748	16/11 6659	435.46	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719781	16/11 7763	1,807.51	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719811	16/11 7967	595.98	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719798	16/11 8016	686.24	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719719	16/11 9085	643.44	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719802	16/11 9100	2,016.08	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719812	16/11 9103	47.96	
V000020002	SUNTRUST BANKS INC	356653	12/02/16	719761	16/11 9845	12.70	
V000020002						55,707.92	48
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719920	16/11 0094	1,850.72	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719839	16/11 0285	154.04	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719876	16/11 0383	2,666.73	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719912	16/11 0459	230.97	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719878	16/11 0680	162.40	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719907	16/11 0938	78.79	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719929	16/11 1021	6,218.19	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719552	16/11 1021 CR	484.46-	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719968	16/11 1084	3,615.80	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719848	16/11 1605	4,344.74	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719838	16/11 1661	79.53	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719875	16/11 2082	23.77	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719874	16/11 2108	100.00	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719843	16/11 2140	1,425.89	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719844	16/11 2141	771.66	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719840	16/11 2314	213.19	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719879	16/11 2645	2,490.00	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719861	16/11 2835	100.00	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719841	16/11 3064	4,963.96	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719880	16/11 3106	251.51	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719908	16/11 3262	1,706.31	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719921	16/11 3320	2,913.97	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719845	16/11 3395	108.99	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719855	16/11 4338	55.87	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719846	16/11 4390	75.25	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719888	16/11 4442	54.88	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719849	16/11 4542	30.94	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719850	16/11 4567	203.52	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020003	SUNTRUST BANKS INC	356798	12/09/16	719847	16/11 4823	2,562.30	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719863	16/11 5034	406.04	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719851	16/11 5788	359.68	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719881	16/11 5919	1,134.04	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719853	16/11 6075	736.67	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719842	16/11 6655	1,682.03	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719877	16/11 7431	920.31	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719882	16/11 8147	446.08	
V000020003	SUNTRUST BANKS INC	356798	12/09/16	719860	16/11 8899	7,080.00	
V000020003						50,270.48	38
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719931	16/11 0052	180.34	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719913	16/11 0247	129.05	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719883	16/11 0532	620.57	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719914	16/11 0537	182.96	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719903	16/11 0631	1,234.57	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719579	16/11 0763 CR	59.00-	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719897	16/11 0797	1,599.30	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719962	16/11 1001	14.04	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719964	16/11 1027	375.97	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719872	16/11 1183	4,867.50	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719915	16/11 1282	306.32	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719916	16/11 1290	920.80	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719917	16/11 1308	449.68	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719898	16/11 1357	1,414.86	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	718720	16/11 1357 CR	169.84-	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719946	16/11 1382	7,400.03	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719938	16/11 1415	543.69	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719885	16/11 1548	31.14	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719901	16/11 1555	818.11	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719948	16/11 1563	2,127.01	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719893	16/11 1632	53.25	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719904	16/11 1746	631.19	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719894	16/11 1811	1,837.40	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719891	16/11 1851	245.35	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719936	16/11 1993	296.99	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719957	16/11 2208	4.45	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719873	16/11 2281	990.42	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719869	16/11 2306	927.88	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719947	16/11 2348	5,042.90	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719902	16/11 2590	511.30	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719909	16/11 2712	2,111.12	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719899	16/11 2859	1,871.67	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719900	16/11 2859 A	768.86	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719600	16/11 2859 CR	30.99-	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719918	16/11 2967	3,056.59	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719624	16/11 2967 CR	275.59-	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719895	16/11 3016	897.23	

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V000020004	SUNTRUST BANKS INC	356799	12/09/16	719919	16/11 3684	279.75	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719933	16/11 4007	53.39	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719949	16/11 4259	2,617.22	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719932	16/11 4427	268.00	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719978	16/11 4560	25.00	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719977	16/11 4591	493.95	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719952	16/11 4641	1,666.60	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719976	16/11 4690	130.96	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719870	16/11 4846	440.09	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719937	16/11 5015	555.66	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719896	16/11 5225	508.31	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719654	16/11 5225 CR	2.11-	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719301	16/11 5225 CR A	4.07-	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719950	16/11 5295	1,712.43	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719945	16/11 5659	4,239.78	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719886	16/11 5831	50.39	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719943	16/11 5913	1,157.05	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719887	16/11 6198	396.06	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719965	16/11 6474	15,151.00	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719910	16/11 6670	580.31	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719954	16/11 6813	1,750.25	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719966	16/11 6813 A	72.95	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719934	16/11 7193	67.40	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719911	16/11 8140	1,422.93	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719871	16/11 8335	14,773.88	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719951	16/11 8704	3,223.62	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719905	16/11 9328	2,573.63	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719942	16/11 9531	181.64	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719924	16/11 9599	4,532.97	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719906	16/11 9863	1,061.65	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719967	16/11 9892	183.49	
V000020004	SUNTRUST BANKS INC	356799	12/09/16	719935	16/11 9940	2,663.12	
V000020004						105,688.75	71
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719800	16/11 0056	821.66	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719744	16/11 0106	971.28	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719774	16/11 0114	1,690.00	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719819	16/11 0122	526.44	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719833	16/11 0122 A	287.00	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719785	16/11 0155	2,855.29	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719742	16/11 0197	449.25	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719746	16/11 0213	1,814.85	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719714	16/11 0221	459.00	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719834	16/11 0270	277.48	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719809	16/11 0304	44.00	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719738	16/11 0346	1,456.80	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719754	16/11 0353	4,272.37	

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V000020005	SUNTRUST BANKS INC	356654	12/02/16	719793	16/11 0387	2,660.12	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719828	16/11 0389	915.50	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719443	16/11 0395 CR	30.00-	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719815	16/11 0437	2,270.83	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719829	16/11 0445	606.63	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719804	16/11 0448	3,643.45	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719757	16/11 0478	1,116.03	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719378	16/11 0478 CR	13.22-	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719771	16/11 0536	1,688.41	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719801	16/11 0569	161.70	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719721	16/11 0585	2,096.67	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719722	16/11 0601	4,521.12	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719783	16/11 0627	81.10	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719817	16/11 1307	1,989.17	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719753	16/11 2090	1,121.69	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719806	16/11 2746	350.00	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719796	16/11 2900	838.81	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719723	16/11 3395	1,407.82	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719830	16/11 3530	998.00	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719776	16/11 3546	7,800.23	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719805	16/11 3627	905.00	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719724	16/11 4222	131.94	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719762	16/11 4308	1,470.82	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719807	16/11 4434	1,251.16	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719741	16/11 4580	1,588.92	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719826	16/11 4726	1,754.69	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719398	16/11 4726 CR	3.95-	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719831	16/11 5287	61.01	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719820	16/11 5382	43.00	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719725	16/11 6100	175.00	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719739	16/11 6205	267.70	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719773	16/11 6248	2,203.43	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719726	16/11 6367	333.07	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719821	16/11 6508	2,370.02	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719784	16/11 6915	313.79	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719740	16/11 7191	345.92	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719445	16/11 7191 CR	537.44-	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719758	16/11 7410	585.34	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719786	16/11 7795	2,374.37	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719756	16/11 7900	2,097.68	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719727	16/11 8605	768.32	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719780	16/11 8702	269.31	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719818	16/11 9081	240.86	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719777	16/11 9136	323.95	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719827	16/11 9686	1,762.99	
V000020005	SUNTRUST BANKS INC	356654	12/02/16	719789	16/11 9757	3,523.22	
V000020005						76,284.80	61

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020008	SOUTHERN MANAGEMENT ABM LLC	356956	12/16/16		10292557 16/11SURPLU	1,256.14	
V000020008	SOUTHERN MANAGEMENT ABM LLC	357036	12/21/16	717728	9934207	157.56	
V000020008	SOUTHERN MANAGEMENT ABM LLC	357036	12/21/16	717728	9934208	332.28	
V000020008	SOUTHERN MANAGEMENT ABM LLC	357036	12/21/16	717728	9934209	397.86	
V000020008	SOUTHERN MANAGEMENT ABM LLC	357036	12/21/16		10245207	149,891.51	
V000020008	SOUTHERN MANAGEMENT ABM LLC	357036	12/21/16		10245207 A	155,604.82	
V000020008	SOUTHERN MANAGEMENT ABM LLC	357036	12/21/16		10245207 B	82,456.52	
V000020008						391,068.62	8
V000020027	SACRED HEART URGENT CARE AND	356800	12/09/16	717664	240746 CW DRUG SCREN	1,364.00	
V000020027						1,364.00	1
V000020053	EXPANDING EXPRESSION LLC	356957	12/16/16	719702	13218 EME TOOLKIT	2,887.50	
V000020053						2,887.50	1
V000020089	CURTIS D METZLER	356958	12/16/16	718824	16/11 PHS	27.00	
V000020089						27.00	1
V000020093	CATHERINE S COX-BONIOL	356801	12/09/16	719682	16/11 SCI TRAINING	6,000.00	
V000020093						6,000.00	1
V000020103	DIFFERENT ROADS TO LEARNING	356959	12/16/16	719471	129192B BAC WKBK KIT	4,385.61	
V000020103						4,385.61	1
V000020106	CAMBRIDGE UNIVERSITY PRESS	356960	12/16/16	717468	1410104580 GBH BOOKS	5,237.29	
V000020106						5,237.29	1
V000020110	SCHOOL OUTFITTERS LLC	356802	12/09/16	718426	12069024	2,792.49	
V000020110						2,792.49	1
V000020112	MKJ ENTERPRISES LLC	356961	12/16/16	717619	38614301-1216 BRE	85.00	
V000020112						85.00	1
V000020113	ORANGE TREE STAFFING LLC	357037	12/21/16	718363	251-1682 CW LANG	5,985.00	
V000020113						5,985.00	1
V000020116	GONANO & HARRELL	356962	12/16/16	718456	3528-001M NOV 2016	4,767.00	
V000020116						4,767.00	1
V000020119	HY HOLDINGS	356803	12/09/16	718922	201611293119 TELMED	7,641.50	
V000020119	HY HOLDINGS	357001	12/20/16		PYRL 06013 161209 01	21.25	
V000020119	HY HOLDINGS	357001	12/20/16		PYRL 06013 161215 01	106.25	
V000020119	HY HOLDINGS	357001	12/20/16		PYRL 06013 161220 01	12.75	
V000020119						7,781.75	4
V000020123	PREPAID LEGAL SERVICES INC	357002	12/20/16		PYRL 08024 161209 01	1,255.75	
V000020123	PREPAID LEGAL SERVICES INC	357002	12/20/16		PYRL 08024 161215 01	5,892.35	
V000020123	PREPAID LEGAL SERVICES INC	357002	12/20/16		PYRL 08024 161220 01	1,065.40	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020123						8,213.50	3
V000020125	FISHER CABINET CO LLC	356963	12/16/16	719132	10061-1	3,348.45	
V000020125	FISHER CABINET CO LLC	356963	12/16/16	719213	10062-1	1,947.05	
V000020125						5,295.50	2
V000020128	INDEPENDENT TRAINING FOR THE	356964	12/16/16	718395	2016/08-09-10 TRAIN	3,363.75	
V000020128						3,363.75	1
V000020136	DRMP INC	356804	12/09/16	718581	0146467	7,722.85	
V000020136						7,722.85	1
V000020148	STOKES & CLINTON PC	356818	12/09/16		PYRL 05055 161209 01	347.17	
V000020148						347.17	1
V000020162	VERSARE LLC	356805	12/09/16	719360	308351	7,590.00	
V000020162						7,590.00	1
V000020166	CHARLES EDWARD SWARTZ III	356655	12/02/16	719664	16/10 HNI	81.00	
V000020166						81.00	1
V000020178	CONSULAB EDUCATECH INC	357038	12/21/16	719497	8023 LTC ABS	9,980.00	
V000020178						9,980.00	1
V000020184	DEMING DESIGNS INC	356806	12/09/16	719491	4021 OBE MISC	2,335.00	
V000020184						2,335.00	1
V000020190	THE COLEMAN CORP OF NW FL INC	356965	12/16/16	719495	S605565	2,000.00	
V000020190						2,000.00	1
V000020192	CHRISTOPHER ALLEN SHIVER	356966	12/16/16	719665	16/11 SSDP	27.00	
V000020192						27.00	1
V000020194	CONNECT ASL INC	356807	12/09/16	718364	2241	1,387.50	
V000020194						1,387.50	1
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	357003	12/20/16		PYRL 03009 161209 01	3.00	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	357003	12/20/16		PYRL 03009 161215 01	16.50	
V000020195						19.50	2
V000020196	RELIAS LEARNING LLC	356967	12/16/16	719685	S1-57472 BAC TRAIN	2,556.79	
V000020196						2,556.79	1
V000020203	NEXAIR LLC	356808	12/09/16	719732	04682787 ACCT#25579	15,463.00	
V000020203						15,463.00	1
V000020231	GOOSECHASE ADVENTURES INC	357039	12/21/16	720120	100595 GBH SUBSCRIP	800.00	
V000020231						800.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020236	LIVESTREAM LLC	356968	12/16/16	720000	14438 PDC SUBSCRIP	1,910.00	
V000020236	LIVESTREAM LLC	356968	12/16/16	720000	14439 PDC SUBSCRIP	10,031.35	
V000020236						11,941.35	2
V000020237	B & W UTILITIES INC	356969	12/16/16	719998	304	3,450.00	
V000020237						3,450.00	1
						15,450,411.83	1465