VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	357040	01/03/17		PYRL 06201 161209 01	141,000.00	
P000000004	SANTA ROSA FED CREDIT UNION	357040	01/03/17		PYRL 06201 161215 01	642,580.00	
P000000004	SANTA ROSA FED CREDIT UNION	357040	01/03/17		PYRL 06201 161215 02	13,920.00	
P000000004	SANTA ROSA FED CREDIT UNION	357040	01/03/17		PYRL 06201 161220 01	143,500.00	
P000000004	SANTA ROSA FED CREDIT UNION	357040	01/03/17		PYRL 06202 161209 01	166.67	
P000000004	SANTA ROSA FED CREDIT UNION	357040	01/03/17		PYRL 06202 161215 01	83.33-	
P000000004	SANTA ROSA FED CREDIT UNION	357040	01/03/17		PYRL 06202 161220 01	166.67-	
P000000004	SANTA ROSA FED CREDIT UNION	357041	01/10/17		PYRL 06202 170110 01	140,500.00	
P000000004	SANTA ROSA FED CREDIT UNION	357041	01/10/17		PYRL 06201 170110 01	141,500.00-	
P000000004	SANTA ROSA FED CREDIT UNION	357041	01/10/17		PYRL 06203 170110 01	8,603.72	
P000000004	SANTA ROSA FED CREDIT UNION	357185	01/13/17		PYRL 06203 170113 01	74,049.75	
P000000004	SANTA ROSA FED CREDIT UNION	357185	01/13/17		PYRL 06203 170113 02	4,443.67	
P000000004	SANTA ROSA FED CREDIT UNION	357185	01/13/17		PYRL 06201 170113 01	642,080.00-	
P000000004	SANTA ROSA FED CREDIT UNION	357185	01/13/17		PYRL 06201 170113 02	13,420.00-	
P000000004	SANTA ROSA FED CREDIT UNION	357185	01/13/17		PYRL 06202 170113 01	649,080.00	
P000000004	SANTA ROSA FED CREDIT UNION	357185	01/13/17		PYRL 06202 170113 02	13,920.00	
P000000004	SANTA ROSA FED CREDIT UNION	357418	01/31/17		PYRL 06202 170131 01	148,000.00	
P000000004	SANTA ROSA FED CREDIT UNION	357418	01/31/17		PYRL 06201 170131 01	143,500.00-	
P000000004	SANTA ROSA FED CREDIT UNION	357418	01/31/17		PYRL 06203 170131 01	22,536.62	
P000000004	SANTA ROSA FED CREDIT UNION	357418	01/31/17		PYRL 06206 170120 01	500.00-	
P000000004	SANTA ROSA FED CREDIT UNION	357418	01/31/17		TERRI CATCHES	38.38	
P000000004						1,061,088.81	21
P000000005	DIVERSIFIED COLLECTION SERVICE	357042	01/10/17		PYRL 05025 170110 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	357186	01/13/17		PYRL 05031 170113 01	384.09	
P000000013						384.09	1
P000000020	AES PHEAA	357187	01/13/17		PYRL 05037 170113 01	384.25	
P000000020						384.25	1
P000000022	ZAKHEIM & LAVRAR PA	357043	01/10/17		PYRL 05041 170110 01	360.32	
P000000022						360.32	1
P000000026	PERFORMANT RECOVERY INC	357188	01/13/17		PYRL 05048 170113 01	369.85	
P000000026						369.85	1
P000000029	TRANSWORLD SYSTEMS INC	357189	01/13/17		PYRL 05052 170113 01	452.66	
P000000029						452.66	1
R000001680	EDITH WOLFE	357201	01/20/17		REFUND INS PREMIUM	23.22	
R000001680						23.22	1
R000001924	IRITA ADAMS	357202	01/20/17		REFUND INS PREMIUM	305.44	
R000001924						305.44	1
R000002701	ALICIA SIMMONS FLOYD	357203	01/20/17		REFUND INS PREMIUM	20.90	
R000002701						20.90	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002754	YOUNGTAE KOWAL	357051	01/13/17		PREPAID MEALS OLIVIA	50.00	
R000002754						50.00	1
R000002755	DO MCCUTCHEON	357052	01/13/17		PREPAID MEALS MCCUTC	33.70	
R000002755						33.70	1
R000002756	KRISTA HOUSER	357053	01/13/17		PREPAID MEALS HOUSER	15.50	
R000002756						15.50	1
R000002757	REBECCA BIDDLE	357204	01/20/17		PREPAID MEALS RICHAR	70.35	
R000002757						70.35	1
R000002758	COREY A STRICKLAND	357340	01/27/17		PREPAID MEALS COREY	45.25	
R000002758						45.25	1
R000002759	HEIDI JOHNSON	357205	01/20/17		PREPAID MEALS MACKEN	16.50	
R000002759						16.50	1
R000002760	ZINA STEINSIEK	357206	01/20/17		REFUND INS PREMIUM	20.90	
R000002760						20.90	1
R000002761	RICHARD MCCANTS	357207	01/20/17		REFUND INS PREMIUM	20.90	
R000002761						20.90	1
R000002762	JANICE KYSER	357208	01/20/17		REFUND INS PREMIUM	20.90	
R000002762						20.90	1
R000002763	GRADY CANNON	357209	01/20/17		REFUND INS PREMIUM	20.90	
R000002763						20.90	1
R000002764	ARTHUR SCHANG	357210	01/20/17		REFUND INS PREMIUM	23.22	
R000002764						23.22	1
R000002765	VICTOR STROZIER	357211	01/20/17		REFUND INS PREMIUM	20.90	
R000002765						20.90	1
R000002766	FAYE SMITH	357212	01/20/17		REFUND INS PREMIUM	461.46	
R000002766						461.46	1
R000002767	W CARL MADISON	357213	01/20/17		REFUND INS PREMIUM	23.22	
R000002767						23.22	1
R000002768	WANDA KNOWLES	357214	01/20/17		REFUND INS PREMIUM	20.40	
R000002768						20.40	1
R000002769	CAROL JOHNSTONE	357215	01/20/17		REFUND INS PREMIUM	462.46	
R000002769						462.46	1
R000002770	DELOYCE SLINGERLAND	357216	01/20/17		REFUND INS PREMIUM	23.22	

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2017 THROUGH 01/31/2017

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002770						23.22	1
R000002771	WANDA WOOLSEY	357341	01/27/17		REFUND INSUR PREMIUM	689.65	
R000002771						689.65	1
R000002772	RYAN FRIZZELL	357342	01/27/17		PREPAID MEALS MARILY	69.72	
R000002772						69.72	1
R000002773	ANGELA SMITH	357343	01/27/17		PREPAID MEALS AUSTIN	110.90	
R000002773						110.90	1
T000009394	JUDSON C. CRANE	357054	01/13/17		O/C 16/12 ORLANDO	424.91	
T000009394						424.91	1
T000009503	SHIRLEY W PARKER	357055	01/13/17		I/C 16/11	187.79	
T000009503						187.79	1
T000009550	SHERRIE CROSS	357217	01/20/17		I/C 16/12	126.38	
T000009550						126.38	1
T000009605	TERESA D. GARDNER	357218	01/20/17		I/C 16/12	163.89	
T000009605						163.89	1
T000009725	SHARRELL ETHRIDGE	357219	01/20/17		O/C 16/12 FT. LAUDER	155.00	
T000009725	SHARRELL ETHRIDGE	357344	01/27/17		O/C 17/01 MONTGOMERY	83.00	
T000009725						238.00	2
T000009793	DIANE FOLSE	357056	01/13/17		I/C 16/11	14.24	
T000009793						14.24	1
T000010051	JOAN E FLOWERS	357220	01/20/17		I/C 16/11	80.01	
T000010051	JOAN E FLOWERS	357220	01/20/17		I/C 16/12	114.90	
T000010051						194.91	2
T000010199	AVA SNELLGROVE	357221	01/20/17		I/C 16/12	38.27	
T000010199						38.27	1
T000010345	ALLISON D. RANDOL	357345	01/27/17		I/C 16/08	38.18	
T000010345	ALLISON D. RANDOL	357345	01/27/17		I/C 16/09	75.47	
T000010345	ALLISON D. RANDOL	357345	01/27/17		I/C 16/10	38.18	
T000010345	ALLISON D. RANDOL	357345	01/27/17		I/C 16/11	38.18	
T000010345						190.01	4
T000010357	RICHARD WARREN STEVENS	357222	01/20/17		I/C 16/07	85.80	
T000010357	RICHARD WARREN STEVENS	357222	01/20/17		I/C 16/08	39.43	
T000010357	RICHARD WARREN STEVENS	357222	01/20/17		I/C 16/09	197.22	
T000010357	RICHARD WARREN STEVENS	357222	01/20/17		I/C 16/10	133.50	
T000010357						455.95	4

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2017 THROUGH 01/31/2017
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010433	SHARON L PATRICK	357223	01/20/17		I/C 16/12	99.72	
T000010433						99.72	1
T000010441	ELIZABETH A. WHITFIELD	357346	01/27/17		I/C 16/10	38.45	
T000010441	ELIZABETH A. WHITFIELD	357346	01/27/17		I/C 16/11	39.47	
T000010441	ELIZABETH A. WHITFIELD	357346	01/27/17		I/C 16/12	35.60	
T000010441						113.52	3
T000010465	GOLDIE HURLEY	357057	01/13/17		I/C 16/09	24.12	
T000010465	GOLDIE HURLEY	357057	01/13/17		I/C 16/11	13.62	
T000010465						37.74	2
T000010650	TAMMIE MARIE WHITE	357347	01/27/17		I/C 16/10	22.43	
T000010650	TAMMIE MARIE WHITE	357347	01/27/17		I/C 16/11	37.94	
T000010650	TAMMIE MARIE WHITE	357347	01/27/17		I/C 16/12	25.99	
T000010650						86.36	3
T000010651	KIMBERLY CAMPBELL	357224	01/20/17		I/C 16/11	35.02	
T000010651						35.02	1
T000010696	APRIL MARTIN	357225	01/20/17		I/C 16/12	134.95	
T000010696						134.95	1
T000010698	JULIE SMITH	357226	01/20/17		I/C 16/12	21.92	
T000010698	JULIE SMITH	357226	01/20/17		I/C 16/12 A	7.83	
T000010698						29.75	2
T000010719	DEBBIE ANDERSON	357058	01/13/17		I/C 16/11	281.80	
T000010719						281.80	1
T000010732	KIMBERLY ALDRIDGE	357348	01/27/17		O/C 16/11 ORLANDO	180.00	
T000010732						180.00	1
T000010747	LISA CULPEPPER TURNER	357227	01/20/17		I/C 16/12	14.86	
T000010747						14.86	1
T000010869	BEVERLY MACK	357059	01/13/17		I/C 16/12	76.10	
T000010869						76.10	1
T000010872	BOBBIE CUENO	357060	01/13/17		I/C 16/10	5.43	
T000010872	BOBBIE CUENO	357060	01/13/17		I/C 16/11	68.71	
T000010872	BOBBIE CUENO	357060	01/13/17		O/C 16/11 DEFUNIAK	51.62	
T000010872	BOBBIE CUENO	357228	01/20/17		I/C 16/12	33.82	
T000010872						159.58	4
T000090942	LAURA K. AUSTIN	357061	01/13/17		I/C 16/12	16.02	
T000090942						16.02	1
T000090992	RENEE SEBASTIAN	357349	01/27/17		I/C 16/11	40.94	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000090992						40.94	1
T000091008	CORLEE FINK	357229	01/20/17		I/C 16/12	136.57	
T000091008						136.57	1
T000091112	MARK GOUGH	357062	01/13/17		I/C 16/11	83.26	
T000091112	MARK GOUGH	357230	01/20/17		I/C 16/12	75.65	
T000091112						158.91	2
T000091113	JACKIE JONES	357063	01/13/17		I/C 16/11	274.79	
T000091113	JACKIE JONES	357231	01/20/17		I/C 16/12	249.14	
T000091113						523.93	2
T000091119	SARAH CHAMBERLIN	357064	01/13/17		I/C 16/11 CORRECTION	30.08	
T000091119	SARAH CHAMBERLIN	357232	01/20/17		I/C 16/12	46.28	
T000091119						76.36	2
T000091219	WILLIAM S EMERSON	357233	01/20/17		I/C 16/12	41.92	
T000091219						41.92	1
T000091262	NATASHA GODWIN	357234	01/20/17		I/C 16/10	39.43	
T000091262						39.43	1
T000091268	ROGER GOLDEN	357235	01/20/17		I/C 16/07	7.57	
T000091268	ROGER GOLDEN	357235	01/20/17		I/C 16/09	5.87	
T000091268	ROGER GOLDEN	357235	01/20/17		I/C 16/10	32.84	
T000091268	ROGER GOLDEN	357235	01/20/17		I/C 16/11	10.86	
T000091268	ROGER GOLDEN	357235	01/20/17		I/C 16/12	42.36	
T000091268						99.50	5
T000091305	MARY NOWLING	357236	01/20/17		I/C 16/12	13.26	
T000091305	MARY NOWLING	357236	01/20/17		I/C 16/12 A	8.77	
T000091305						22.03	2
T000091408	THERESA KILCREASE	357237	01/20/17		I/C 16/11	6.41	
T000091408	THERESA KILCREASE	357237	01/20/17		I/C 16/12	7.21	
T000091408						13.62	2
T000091466	KATHY S. ADAMS	357350	01/27/17		I/C 16/12	130.03	
T000091466						130.03	1
T000091467	LINDA POPE	357065	01/13/17		I/C 16/11	18.42	
T000091467						18.42	1
T000091636	NANCY VIRGILIO	357066	01/13/17		I/C 16/10 A	185.43	
T000091636	NANCY VIRGILIO	357066	01/13/17		I/C 16/11	122.78	
T000091636	NANCY VIRGILIO	357238	01/20/17		I/C 16/11 A	26.70	
T000091636	NANCY VIRGILIO	357238	01/20/17		I/C 16/12	34.71	
T000091636						369.62	4

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091643	MELISSA D GARCIA	357351	01/27/17		O/C 16/11 ORLANDO	230.00	
T000091643						230.00	1
T000091652	LISA B LOCKLIN	357067	01/13/17		I/C 16/12	81.70	
T000091652						81.70	1
T000091671	CARLA FISHER	357239	01/20/17		I/C 16/11	252.85	
T000091671	CARLA FISHER	357239	01/20/17		I/C 16/12	133.32	
T000091671						386.17	2
T000091680	BEATRIZ BAILEY	357240	01/20/17		I/C 16/12	24.92	
T000091680						24.92	1
T000091701	JAMES OGDEN	357068	01/13/17		I/C 16/11	37.02	
T000091701	JAMES OGDEN	357352	01/27/17		I/C 16/12	34.71	
T000091701						71.73	2
T000091723	JASON W WEEKS	357241	01/20/17		I/C 16/12	92.38	
T000091723						92.38	1
T000091751	KIM BURCH	357242	01/20/17		I/C 16/12	22.43	
T000091751						22.43	1
T000091817	LINDA B MATTHEWS	357353	01/27/17		O/C 16/11 ORLANDO	205.00	
T000091817						205.00	1
T000091840	CELESTE RIVENBARK	357069	01/13/17		I/C 16/12	200.61	
T000091840						200.61	1
T000091871	TASHA MARTINEZ	357070	01/13/17		I/C 16/12	5.52	
T000091871						5.52	1
T000091907	STEPHEN CONE	357243	01/20/17		I/C 16/12	279.37	
T000091907						279.37	1
T000091928	DAWN ALT	357354	01/27/17		O/C 16/12 FT LAUDERD	138.00	
T000091928						138.00	1
T000091967	GARY MITCHELL	357244	01/20/17		I/C 16/12	196.16	
T000091967						196.16	1
T000091995	PATRICIA FITCH	357071	01/13/17		I/C 16/11	43.55	
T000091995	PATRICIA FITCH	357245	01/20/17		I/C 16/12	51.26	
T000091995						94.81	2
T000092021	SHAWN WILCOX	357246	01/20/17		I/C 16/12	24.65	
T000092021	SHAWN WILCOX	357355	01/27/17		I/C 17/01	25.90	
T000092021						50.55	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092036	CHARLIN KNIGHT	357247	01/20/17		I/C 16/12	57.18	
T000092036	CHARLIN KNIGHT	357247	01/20/17		O/C 17/01 TALLAHASSE	60.00	
T000092036						117.18	2
T000092061	MICHELLE SEAL	357248	01/20/17		I/C 16/12	179.42	
T000092061						179.42	1
T000092074	PAMELA ARDOIN	357072	01/13/17		I/C 16/11	110.14	
T000092074						110.14	1
T000092078	MICHELE KENT GIBBS	357249	01/20/17		I/C 16/12	42.85	
T000092078						42.85	1
T000092115	TINA WOOD TYRONE	357073	01/13/17		I/C 16/08	8.10	
T000092115	TINA WOOD TYRONE	357250	01/20/17		I/C 16/11	36.45	
T000092115	TINA WOOD TYRONE	357250	01/20/17		I/C 16/12	28.35	
T000092115						72.90	3
T000092127	FLOYD SMITH	357251	01/20/17		I/C 16/12	59.54	
T000092127						59.54	1
T000092174	ALEXIS CASH	357252	01/20/17		I/C 16/10	158.78	
T000092174	ALEXIS CASH	357252	01/20/17		I/C 16/11	152.19	
T000092174	ALEXIS CASH	357252	01/20/17		I/C 16/12	147.47	
T000092174						458.44	3
T000092198	ERIN MUNN	357074	01/13/17		I/C 16/11	36.53	
T000092198						36.53	1
T000092204	RONALD WEEKS	357253	01/20/17		I/C 16/12	62.48	
T000092204						62.48	1
T000092214	KELLY SHORT	357254	01/20/17		I/C 16/12	21.81	
T000092214						21.81	1
T000092233	KIM PATRICK	357356	01/27/17		O/C 17/01 MONTGOMERY	83.00	
T000092233						83.00	1
T000092256	ERIN TRACY	357357	01/27/17		O/C 16/11 ORLANDO	230.00	
T000092256						230.00	1
T000092274	DENISE PAUL	357075	01/13/17		I/C 16/12	15.58	
T000092274						15.58	1
T000092288	SHERRY L SMITH	357255	01/20/17		I/C 16/08	64.61	
T000092288	SHERRY L SMITH	357255	01/20/17		I/C 16/09	52.15	
T000092288	SHERRY L SMITH	357255	01/20/17		I/C 16/10	58.38	
T000092288	SHERRY L SMITH	357255	01/20/17		I/C 16/11	144.18	
T000092288	SHERRY L SMITH	357255	01/20/17		I/C 16/12	64.70	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092288						384.02	5
T000092306	KRISTEN LANGTON	357076	01/13/17		I/C 16/11	25.63	
T000092306						25.63	1
T000092307	IRIS M HARRELL	357256	01/20/17		I/C 16/12	29.19	
T000092307						29.19	1
T000092308	VANESSA AVIS	357358	01/27/17		O/C 16/10 ORLANDO	144.00	
T000092308						144.00	1
T000092321	KIMBERLY MCCHESNEY	357359	01/27/17		I/C 16/07	48.68	
T000092321	KIMBERLY MCCHESNEY	357359	01/27/17		I/C 16/08	37.91	
T000092321	KIMBERLY MCCHESNEY	357359	01/27/17		I/C 16/09	76.72	
T000092321	KIMBERLY MCCHESNEY	357359	01/27/17		I/C 16/10	81.17	
T000092321						244.48	4
T000092373	ZACKARY BUTLER	357077	01/13/17		I/C 16/11	59.45	
T000092373	ZACKARY BUTLER	357360	01/27/17		I/C 16/12	73.51	
T000092373						132.96	2
T000092382	KIRTI K COLVIN	357257	01/20/17		I/C 16/12	89.62	
T000092382						89.62	1
T000092442	DESI LEE SR	357078	01/13/17		I/C 16/09	251.87	
T000092442	DESI LEE SR	357078	01/13/17		I/C 16/10	258.41	
T000092442	DESI LEE SR	357078	01/13/17		I/C 16/11	190.99	
T000092442	DESI LEE SR	357361	01/27/17		I/C 16/12	208.79	
T000092442						910.06	4
T000092444	VALERIE STANISLAWCZYK	357258	01/20/17		I/C 16/12	24.03	
T000092444						24.03	1
T000092452	ALAN WORLEY	357259	01/20/17		I/C 16/12	17.93	
T000092452						17.93	1
T000092491	REBECCA ROSENBURG	357260	01/20/17		I/C 16/12	21.05	
T000092491						21.05	1
T000092524	TOBIN FACIANE	357079	01/13/17		I/C 16/11	72.76	
T000092524	TOBIN FACIANE	357079	01/13/17		I/C 16/12	30.24	
T000092524						103.00	2
T000092554	DEBRA CROUCH	357362	01/27/17		I/C 16/10	33.82	
T000092554	DEBRA CROUCH	357362	01/27/17		I/C 16/11	19.58	
T000092554	DEBRA CROUCH	357362	01/27/17		I/C 16/12	26.70	
T000092554						80.10	3
T000092558	TAMY GAZOO	357080	01/13/17		I/C 16/10	172.93	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092558	TAMY GAZOO	357080	01/13/17		I/C 16/11	112.59	
T000092558	TAMY GAZOO	357080	01/13/17		I/C 16/12	128.78	
T000092558						414.30	3
T000092559	PENELOPE DUFFEY	357261	01/20/17		I/C 16/12	24.56	
T000092559						24.56	1
T000092653	JEFF BAUGUS	357262	01/20/17		I/C 16/12	137.95	
T000092653	JEFF BAUGUS	357363	01/27/17		O/C 16/12 AUBURN	61.00	
T000092653						198.95	2
T000092680	JENNIFER ADAMS	357081	01/13/17		I/C 16/10	4.67	
T000092680	JENNIFER ADAMS	357081	01/13/17		I/C 16/11	4.09	
T000092680	JENNIFER ADAMS	357081	01/13/17		I/C 16/12	50.64	
T000092680						59.40	3
T000092690	BRUCE SMITH	357263	01/20/17		I/C 16/12	129.41	
T000092690						129.41	1
T000092761	SPENCER LUNSFORD	357264	01/20/17		I/C 16/12	147.70	
T000092761						147.70	1
T000092765	BARBARA ADKINS	357265	01/20/17		I/C 16/12	37.65	
T000092765						37.65	1
T000092778	TERRI BOUDREAUX	357082	01/13/17		I/C 16/11	23.32	
T000092778						23.32	1
T000092783	TERESA PEIRCE	357266	01/20/17		I/C 16/12	32.75	
T000092783						32.75	1
T000092793	VERONICA BERRY	357083	01/13/17		I/C 16/09	121.17	
T000092793	VERONICA BERRY	357083	01/13/17		I/C 16/10	79.03	
T000092793	VERONICA BERRY	357267	01/20/17		I/C 16/11	90.42	
T000092793	VERONICA BERRY	357267	01/20/17		I/C 16/12	136.53	
T000092793						427.15	4
T000092803	APRIL S LUNDQUIST	357084	01/13/17		I/C 16/08	11.57	
T000092803	APRIL S LUNDQUIST	357084	01/13/17		I/C 16/09	40.50	
T000092803	APRIL S LUNDQUIST	357084	01/13/17		I/C 16/10	23.14	
T000092803						75.21	3
T000092839	TINA HOWARD	357364	01/27/17		I/C 16/09	67.55	
T000092839	TINA HOWARD	357364	01/27/17		I/C 16/10	145.52	
T000092839	TINA HOWARD	357364	01/27/17		I/C 16/11	49.13	
T000092839						262.20	3
T000092874	NIKKI ELLISON	357268	01/20/17		I/C 16/12	123.80	
T000092874						123.80	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092899	SHASTA HARRELL	357269	01/20/17		I/C 16/11	59.36	
T000092899						59.36	1
T000092910	KASIE WINDFELDER	357270	01/20/17		I/C 16/09	42.99	
T000092910	KASIE WINDFELDER	357270	01/20/17		I/C 16/10	20.47	
T000092910	KASIE WINDFELDER	357270	01/20/17		I/C 16/11	22.52	
T000092910						85.98	3
T000092923	MAEGAN L BAKER	357271	01/20/17		I/C 16/12	49.08	
T000092923						49.08	1
T000092955	ASHLEY FLOWERS	357365	01/27/17		O/C 16/11 ORLANDO	205.00	
T000092955						205.00	1
T000092958	DANIEL SCHMIDT	357272	01/20/17		I/C 16/12	40.94	
T000092958						40.94	1
T000092986	ANNA MEDINA	357366	01/27/17		I/C 16/12	327.45	
T000092986						327.45	1
T000092988	KATHLEEN DURBIN	357367	01/27/17		I/C 16/12	160.24	
T000092988	KATHLEEN DURBIN	357367	01/27/17		I/C 17/01	49.31	
T000092988						209.55	2
T000093026	SHARON ESCHBACH	357273	01/20/17		I/C 16/12	82.41	
T000093026						82.41	1
T000093037	KELLI SMIRNIOTIS	357274	01/20/17		I/C 16/12	39.25	
T000093037						39.25	1
T000093047	JESSICA HAMILTON	357275	01/20/17		I/C 16/12	8.90	
T000093047						8.90	1
T000093100	JENNIFER CLINGAN	357368	01/27/17		I/C 16/12	19.36	
T000093100						19.36	1
T000093103	YOSMINDA BASSETT	357276	01/20/17		I/C 16/12	114.54	
T000093103						114.54	1
T000093104	TIFFANIE COLEMAN	357085	01/13/17		I/C 16/11	172.55	
T000093104	TIFFANIE COLEMAN	357277	01/20/17		I/C 16/12	99.02	
T000093104						271.57	2
T000093108	REBECCA CAHILL	357278	01/20/17		I/C 16/12	43.97	
T000093108						43.97	1
T000093112	BRITTNY OSTERMANN	357279	01/20/17		I/C 16/11	201.69	
T000093112	BRITTNY OSTERMANN	357279	01/20/17		I/C 16/12	151.27	
T000093112						352.96	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000093120	SHANNAN DRUMMOND	357086	01/13/17		I/C 16/12	15.49	
T000093120						15.49	1
T000093121	ANDREW LAMBERT	357087	01/13/17		I/C 16/12	12.10	
T000093121						12.10	1
T000093129	JADE PHILLIPS LEVINE	357280	01/20/17		I/C 16/12	35.38	
T000093129						35.38	1
T000093153	CARRIE GAUT	357281	01/20/17		I/C 16/12	2.67	
T000093153						2.67	1
T000093154	MARGARET SALTER	357369	01/27/17		O/C 16/11 ORLANDO	552.91	
T000093154						552.91	1
T000093155	MARSHA SCHILLER	357370	01/27/17		O/C 16/11 ORLANDO	561.91	
T000093155						561.91	1
V000000017	SANTA ROSA FED CREDIT UNION	357044	01/10/17		PYRL 20001 161221 01	.00	
V000000017	SANTA ROSA FED CREDIT UNION	357044	01/10/17		PYRL 20001 170110 01	16,028.71	
V000000017	SANTA ROSA FED CREDIT UNION	357190	01/13/17		PYRL 20001 170113 01	148,901.88	
V000000017	SANTA ROSA FED CREDIT UNION	357190	01/13/17		PYRL 20001 170113 02	9,762.17	
V000000017	SANTA ROSA FED CREDIT UNION	357419	01/31/17		PYRL 20001 170131 01	72,287.11	
V000000017						246,979.87	5
V000000026	UNITED WAY OF SANTA ROSA	357420	01/31/17		PYRL 13001 170110 01	290.75	
V000000026	UNITED WAY OF SANTA ROSA	357420	01/31/17		PYRL 13001 170113 01	2,014.00	
V000000026	UNITED WAY OF SANTA ROSA	357420	01/31/17		PYRL 13001 170131 01	985.50	
V000000026						3,290.25	3
V000000041	S R P E	357421	01/31/17		PYRL 09001 170113 01	25,918.77	
V000000041	S R P E	357421	01/31/17		PYRL 09001 170113 02	1,032.83	
V000000041	S R P E	357421	01/31/17		PYRL 09001 170131 01	.00	
V000000041	S R P E	357421	01/31/17		PYRL 09003 170110 01	48.00	
V000000041	S R P E	357421	01/31/17		PYRL 09003 170113 01	72.00	
V000000041	S R P E	357421	01/31/17		PYRL 09004 170110 01	3,480.00	
V000000041	S R P E	357421	01/31/17		PYRL 09004 170113 01	120.00	
V000000041	S R P E	357421	01/31/17		PYRL 09004 170131 01	72.00	
V000000041	S R P E	357421	01/31/17		PYRL 09006 161221 01	.00	
V000000041	S R P E	357421	01/31/17		PYRL 09006 170131 01	184.60	
V000000041	S R P E	357421	01/31/17		PYRL 09007 170110 01	72.00	
V000000041	S R P E	357421	01/31/17		PYRL 09007 170131 01	240.00	
V000000041						31,240.20	12
V000000042	AMERICAN GENERAL LIFE COMPANIE	357422	01/31/17		PYRL 08003 170113 01	294.04	
V000000042						294.04	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	357423	01/31/17		PYRL 08005 170110 01	383.76	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	357423	01/31/17		PYRL 08005 170113 01	796.78	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000043	AMERICAN FAMILY LIFE ASSUR CO	357423	01/31/17		PYRL 08005 170131 01	99.30	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	357423	01/31/17		PYRL 08905 170110 01	620.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	357423	01/31/17		PYRL 08905 170113 01	2,162.62	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	357423	01/31/17		PYRL 08905 170131 01	494.72	
V000000043						4,557.69	6
V000000044	INTERNAL REVENUE SERVICE	357045	01/10/17		PYRL 05001 170110 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	357424	01/31/17		PYRL 08007 170113 01	38.10	
V000000049	PROFESSIONAL INS CORP	357424	01/31/17		PYRL 08907 170113 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	808381	01/10/17		PYRL 11019 170110 01	716.78	
V000000074	METROPOLITAN LIFE INS CO	808390	01/16/17		PYRL 11019 170113 01	1,217.00	
V000000074						1,933.78	2
V000000095	AIG FINANCIAL NETWORK	357425	01/31/17		PYRL 08010 170110 01	379.93	
V000000095	AIG FINANCIAL NETWORK	357425	01/31/17		PYRL 08010 170113 01	259.31	
V000000095	AIG FINANCIAL NETWORK	357425	01/31/17		PYRL 08010 170131 01	124.91	
V000000095	AIG FINANCIAL NETWORK	357425	01/31/17		PYRL 08910 170131 01	39.26	
V000000095						803.41	4
V000000099	NEW YORK LIFE INSURANCE CO	357426	01/31/17		PYRL 08011 170131 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	808391	01/16/17		PYRL 11010 170113 01	8,326.00	
V000000099	NEW YORK LIFE INSURANCE CO	808391	01/16/17		ADJ B.WHITE	541.00-	
V000000099						7,961.69	3
V000000106	AMERICAN HERITAGE LIFE INS	357427	01/31/17		PYRL 08002 170110 01	311.94	
V000000106	AMERICAN HERITAGE LIFE INS	357427	01/31/17		PYRL 08002 170113 01	969.33	
V000000106	AMERICAN HERITAGE LIFE INS	357427	01/31/17		PYRL 08002 170131 01	317.24	
V000000106	AMERICAN HERITAGE LIFE INS	357427	01/31/17		PYRL 08014 170113 01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	357427	01/31/17		PYRL 08014 170131 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	357427	01/31/17		PYRL 08914 170110 01	308.72	
V000000106	AMERICAN HERITAGE LIFE INS	357427	01/31/17		PYRL 08914 170113 01	1,227.37	
V000000106	AMERICAN HERITAGE LIFE INS	357427	01/31/17		PYRL 08914 170131 01	856.91	
V000000106						4,137.50	8
V000000109	LIBERTY NATIONAL LIFE INS	357428	01/31/17		PYRL 08015 170110 01	698.74	
V000000109	LIBERTY NATIONAL LIFE INS	357428	01/31/17		PYRL 08015 170113 01	630.06	
V000000109	LIBERTY NATIONAL LIFE INS	357428	01/31/17		PYRL 08015 170131 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	357428	01/31/17		PYRL 08915 170110 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	357428	01/31/17		PYRL 08915 170113 01	490.20	
V000000109	LIBERTY NATIONAL LIFE INS	357428	01/31/17		PYRL 08915 170131 01	209.29	
V000000109						2,419.50	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	357429	01/31/17		PYRL 12001 170131 01	79.57	
V000000114						79.57	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000119	BAGDAD GARCON WATER SYS	357088	01/13/17		0051 170110	253.59	
V000000119						253.59	1
V000000166	BERRYDALE WATER SYSTEM	357089	01/13/17		0161 170110	20.00	
V000000166						20.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	357282	01/20/17	717526	LAND006486	76.52	
V000000183						76.52	1
V000000264	CAROLINA BIOLOGICAL	357283	01/20/17	719706	49689036 RI	331.63	
V000000264	CAROLINA BIOLOGICAL	357283	01/20/17	719706	49689843 RI	1,798.82	
V000000264						2,130.45	2
V000000314	CHUMUCKLA WATER SYSTEM	357090	01/13/17		0061 170110	337.45	
V000000314						337.45	1
V000000317	CITY OF GULF BREEZE/UTILITY	357091	01/13/17		170111 20937 16936	897.45	
V000000317	CITY OF GULF BREEZE/UTILITY	357091	01/13/17		170111 9057 9078	210.52	
V000000317	CITY OF GULF BREEZE/UTILITY	357091	01/13/17		170111 9079 9102	1,457.41	
V000000317	CITY OF GULF BREEZE/UTILITY	357091	01/13/17		170111 9083 9106	1,569.03	
V000000317	CITY OF GULF BREEZE/UTILITY	357091	01/13/17		170111 9137 9158	505.83	
V000000317	CITY OF GULF BREEZE/UTILITY	357091	01/13/17		170111 9701 9722	5,073.86	
V000000317	CITY OF GULF BREEZE/UTILITY	357091	01/13/17		170111 9883 7454	1,523.80	
V000000317	CITY OF GULF BREEZE/UTILITY	357091	01/13/17		170111 9883 7460	46.05	
V000000317						11,283.95	8
V000000318	CITY OF MILTON	357092	01/13/17		0041 170111	1,473.40	
V000000318	CITY OF MILTON	357092	01/13/17		0051 170111	383.00	
V000000318	CITY OF MILTON	357092	01/13/17		0071 161231	702.04	
V000000318	CITY OF MILTON	357092	01/13/17		0131 161231	1,409.74	
V000000318	CITY OF MILTON	357092	01/13/17		0151 170111	1,675.76	
V000000318	CITY OF MILTON	357092	01/13/17		0151 170111 A	6,226.44	
V000000318	CITY OF MILTON	357092	01/13/17		0231 161231	2,338.44	
V000000318	CITY OF MILTON	357092	01/13/17		0261 170111	1,765.88	
V000000318	CITY OF MILTON	357092	01/13/17		0301 161231	323.82	
V000000318	CITY OF MILTON	357092	01/13/17		0191 170111	2,372.08	
V000000318	CITY OF MILTON	357092	01/13/17		0153 170111	56.16	
V000000318	CITY OF MILTON	357092	01/13/17		0182 161231	335.04	
V000000318	CITY OF MILTON	357092	01/13/17		0321 170111	2,212.22	
V000000318	CITY OF MILTON	357092	01/13/17		9020 170111	3,603.99	
V000000318	CITY OF MILTON	357092	01/13/17		9060 170111	527.45	
V000000318	CITY OF MILTON	357371	01/27/17		0301 170124	216.35	
V000000318	CITY OF MILTON	357371	01/27/17		0182 170124	772.33	
V000000318	CITY OF MILTON	357371	01/27/17		0231 170124	1,688.95	
V000000318	CITY OF MILTON	357371	01/27/17		0131 170124	973.85	
V000000318	CITY OF MILTON	357371	01/27/17		0071 170124	428.44	
V000000318						29,485.38	20
V000000453	EAST MILTON WATER SYSTEM	357093	01/13/17		0071 170110	311.99	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000453	EAST MILTON WATER SYSTEM	357093	01/13/17		0153 170110	10.00	
V000000453						321.99	2
V000000514	ESCAMBIA RIVER ELECTRIC	357284	01/20/17		0021 170118	11,601.31	
V000000514	ESCAMBIA RIVER ELECTRIC	357284	01/20/17		0061 170118	6,235.02	
V000000514	ESCAMBIA RIVER ELECTRIC	357284	01/20/17		0141 170118	8,639.81	
V000000514	ESCAMBIA RIVER ELECTRIC	357284	01/20/17		0141 170118 A	14,903.07	
V000000514	ESCAMBIA RIVER ELECTRIC	357284	01/20/17		9161 170118	644.93	
V000000514						42,024.14	5
V000000555	FLA RETIREMENT SYSTEM	802114	01/31/17		ADJUSTMENTS 1/17	191.84-	
V000000555	FLA RETIREMENT SYSTEM	802114	01/31/17		PYRL 04000 161221 01	140.00	
V000000555	FLA RETIREMENT SYSTEM	802114	01/31/17		PYRL 04000 170110 01	104,127.48	
V000000555	FLA RETIREMENT SYSTEM	802114	01/31/17		PYRL 04000 170110 02	8,228.38	
V000000555	FLA RETIREMENT SYSTEM	802114	01/31/17		PYRL 04000 170113 01	190,613.14	
V000000555	FLA RETIREMENT SYSTEM	802114	01/31/17		PYRL 04000 170113 02	548,642.17	
V000000555	FLA RETIREMENT SYSTEM	802114	01/31/17		PYRL 04000 170113 03	22,228.72	
V000000555	FLA RETIREMENT SYSTEM	802114	01/31/17		PYRL 04000 170113 04	9,986.03	
V000000555	FLA RETIREMENT SYSTEM	802114	01/31/17		PYRL 04000 170113 05	213.91	
V000000555	FLA RETIREMENT SYSTEM	802114	01/31/17		PYRL 04000 170120 01	4,120.86	
V000000555	FLA RETIREMENT SYSTEM	802114	01/31/17		PYRL 04000 170120 02	955.11	
V000000555	FLA RETIREMENT SYSTEM	802114	01/31/17		PYRL 04000 170131 01	163,392.67	
V000000555	FLA RETIREMENT SYSTEM	802114	01/31/17		PYRL 04000 170131 02	5,595.90	
V000000555	FLA RETIREMENT SYSTEM	802114	01/31/17		226396	132.58-	
V000000555	FLA RETIREMENT SYSTEM	802114	01/31/17		227398	32.41	
V000000555						1,057,952.36	15
V000000559	FL SCHOOL BOOK DEPOSITORY	357372	01/27/17	717361	799141	219.94	
V000000559						219.94	1
V000000676	GULF POWER COMPANY/MILTON	357094	01/13/17		0103 1612 GBHCHIL	4,570.49	
V000000676	GULF POWER COMPANY/MILTON	357094	01/13/17		0281 1612 HNP BLDG A	320.58	
V000000676	GULF POWER COMPANY/MILTON	357094	01/13/17		0351 1612 MARINE LAB	235.70	
V000000676	GULF POWER COMPANY/MILTON	357285	01/20/17		0321 17/01 KATRINA	23.31	
V000000676						5,150.08	4
V000000677	GULF POWER COMPANY	357095	01/13/17		0101 170111	9,624.38	
V000000677	GULF POWER COMPANY	357095	01/13/17		0102 170111	11,311.97	
V000000677	GULF POWER COMPANY	357095	01/13/17		0103 170111	5,351.28	
V000000677	GULF POWER COMPANY	357095	01/13/17		0103 170111 A	15,493.17	
V000000677	GULF POWER COMPANY	357095	01/13/17		0182 170117 A	18,457.15	
V000000677	GULF POWER COMPANY	357095	01/13/17		0231 170117	9,678.16	
V000000677	GULF POWER COMPANY	357095	01/13/17		0261 170117	8,460.35	
V000000677	GULF POWER COMPANY	357095	01/13/17		0182 170117	10,134.94	
V000000677	GULF POWER COMPANY	357095	01/13/17		0151 170117	36,167.36	
V000000677	GULF POWER COMPANY	357095	01/13/17		0153 170117	1,520.21	
V000000677	GULF POWER COMPANY	357095	01/13/17		0271 170111	10,012.12	
V000000677	GULF POWER COMPANY	357095	01/13/17		0272 170111	10,056.51	
V000000677	GULF POWER COMPANY	357095	01/13/17		0281 170111	16,029.04	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	357095	01/13/17		0302 170117	8,793.71	
V000000677	GULF POWER COMPANY	357095	01/13/17		0311 170111	8,601.29	
V000000677	GULF POWER COMPANY	357095	01/13/17		0312 170117	12,355.91	
V000000677	GULF POWER COMPANY	357095	01/13/17		0321 170117	6,329.26	
V000000677	GULF POWER COMPANY	357095	01/13/17		0321 170117 A	5,922.41	
V000000677	GULF POWER COMPANY	357095	01/13/17		0332 170117	11,169.46	
V000000677	GULF POWER COMPANY	357095	01/13/17		0341 170111	11,958.95	
V000000677	GULF POWER COMPANY	357095	01/13/17		0342 170111	10,782.05	
V000000677	GULF POWER COMPANY	357095	01/13/17		0351 170111	27,425.19	
V000000677	GULF POWER COMPANY	357095	01/13/17		0361 170111	10,900.90	
V000000677	GULF POWER COMPANY	357095	01/13/17		9020 170117	6,859.06	
V000000677	GULF POWER COMPANY	357095	01/13/17		9020 170117 A	4,365.89	
V000000677	GULF POWER COMPANY	357095	01/13/17		9060 170117	2,906.33	
V000000677	GULF POWER COMPANY	357373	01/27/17		0331 170120	7,492.58	
V000000677	GULF POWER COMPANY	357373	01/27/17		0301 170120	9,892.05	
V000000677	GULF POWER COMPANY	357373	01/27/17		0171 170120	8,957.27	
V000000677	GULF POWER COMPANY	357373	01/27/17		0191 170120	9,732.26	
V000000677	GULF POWER COMPANY	357373	01/27/17		0131 170120	4,090.12	
V000000677	GULF POWER COMPANY	357373	01/27/17		0041 170120	8,501.58	
V000000677	GULF POWER COMPANY	357373	01/27/17		0051 170120	5,883.90	
V000000677	GULF POWER COMPANY	357373	01/27/17		0071 170120	9,703.90	
V000000677						354,920.71	34
V000000726	HOLLEY NAVARRE WATER SYS	357096	01/13/17		0271 170111	824.47	
V000000726	HOLLEY NAVARRE WATER SYS	357096	01/13/17		0272 170111	1,837.91	
V000000726	HOLLEY NAVARRE WATER SYS	357096	01/13/17		0341 170111	907.73	
V000000726	HOLLEY NAVARRE WATER SYS	357096	01/13/17		0342 170111	1,270.43	
V000000726	HOLLEY NAVARRE WATER SYS	357096	01/13/17		0351 170111	268.53	
V000000726	HOLLEY NAVARRE WATER SYS	357096	01/13/17		9020 170111	24.68	
V000000726	HOLLEY NAVARRE WATER SYS	357374	01/27/17		9020 170123	24.68	
V000000726						5,158.43	7
V000000788	JAY ELEMENTARY SCHOOL	357286	01/20/17	718593	DEC 16 VPK JES MEALS	144.55	
V000000788	JAY ELEMENTARY SCHOOL	357286	01/20/17	718593	OCT 16 VPK JES MEALS	200.90	
V000000788	JAY ELEMENTARY SCHOOL	357286	01/20/17	718593	SEP 16 VPK JES MEALS	206.85	
V000000788						552.30	3
V000000794	JAY UTILITIES	357097	01/13/17		0141 170110	5,557.49	
V000000794						5,557.49	1
V000000827	K M S BUSINESS PRODUCTS	357098	01/13/17	717637	55614	223.00	
V000000827	K M S BUSINESS PRODUCTS	357098	01/13/17	717637	55642	75.00	
V000000827	K M S BUSINESS PRODUCTS	357098	01/13/17	717637	55650	75.00	
V000000827	K M S BUSINESS PRODUCTS	357098	01/13/17	717637	55652	2,889.00	
V000000827	K M S BUSINESS PRODUCTS	357098	01/13/17	717637	55658	75.00	
V000000827	K M S BUSINESS PRODUCTS	357098	01/13/17	717637	55731	75.00	
V000000827	K M S BUSINESS PRODUCTS	357375	01/27/17	717637	55912	75.00	
V000000827	K M S BUSINESS PRODUCTS	357375	01/27/17	717637	55959	120.00	
V000000827	K M S BUSINESS PRODUCTS	357375	01/27/17	717637	56318	450.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000827	K M S BUSINESS PRODUCTS	357375	01/27/17	717637	56321	100.00	
V000000827	K M S BUSINESS PRODUCTS	357375	01/27/17	717637	56329	391.00	
V000000827	K M S BUSINESS PRODUCTS	357375	01/27/17	717637	56330	75.00	
V000000827	K M S BUSINESS PRODUCTS	357375	01/27/17	717637	56353	225.00	
V000000827	K M S BUSINESS PRODUCTS	357375	01/27/17	717637	56361	100.00	
V000000827	K M S BUSINESS PRODUCTS	357375	01/27/17	717637	55664	345.00	
V000000827	K M S BUSINESS PRODUCTS	357375	01/27/17	717637	55727	150.00	
V000000827						5,443.00	16
V000000939	MATHES ELECTRIC SUPPLY CO	357099	01/13/17	718453	220074-00	855.50	
V000000939	MATHES ELECTRIC SUPPLY CO	357099	01/13/17	718453	220074-01	32.13	
V000000939	MATHES ELECTRIC SUPPLY CO	357099	01/13/17	718453	220074-02	23.04	
V000000939	MATHES ELECTRIC SUPPLY CO	357099	01/13/17	718453	220074-03	1,354.75	
V000000939	MATHES ELECTRIC SUPPLY CO	357099	01/13/17	718453	220074-04	1,679.58	
V000000939	MATHES ELECTRIC SUPPLY CO	357099	01/13/17	718453	220087-00	770.00	
V000000939	MATHES ELECTRIC SUPPLY CO	357099	01/13/17	718453	220088-00	290.00	
V000000939	MATHES ELECTRIC SUPPLY CO	357099	01/13/17	718453	220106-00	2,340.00	
V000000939	MATHES ELECTRIC SUPPLY CO	357099	01/13/17	718453	220221-00	2,117.20	
V000000939	MATHES ELECTRIC SUPPLY CO	357099	01/13/17	718453	220221-01	1,073.69	
V000000939	MATHES ELECTRIC SUPPLY CO	357099	01/13/17	718453	220221-02	10,439.59	
V000000939	MATHES ELECTRIC SUPPLY CO	357099	01/13/17	718453	220221-03	3,864.52	
V000000939						24,840.00	12
V000001019	CHILDRENS HOME SOCIETY	357100	01/13/17	717840	16/12 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	357287	01/20/17	718052	17/01 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2
V000001092	PACE WATER SYSTEM INC	357101	01/13/17		0171 170109	1,701.68	
V000001092	PACE WATER SYSTEM INC	357101	01/13/17		0171 170110	708.20	
V000001092	PACE WATER SYSTEM INC	357101	01/13/17		0302 170109	970.20	
V000001092	PACE WATER SYSTEM INC	357101	01/13/17		0182 170110	4,125.80	
V000001092	PACE WATER SYSTEM INC	357101	01/13/17		0301 170109	1,516.86	
V000001092	PACE WATER SYSTEM INC	357101	01/13/17		0331 170109	949.87	
V000001092	PACE WATER SYSTEM INC	357101	01/13/17		0312 170109	30.50	
V000001092	PACE WATER SYSTEM INC	357101	01/13/17		0332 170109	927.05	
V000001092	PACE WATER SYSTEM INC	357376	01/27/17		0331 170123	572.51	
V000001092	PACE WATER SYSTEM INC	357376	01/27/17		0332 170123	579.67	
V000001092	PACE WATER SYSTEM INC	357376	01/27/17		0312 170123	30.50	
V000001092	PACE WATER SYSTEM INC	357376	01/27/17		0302 170123	160.95	
V000001092	PACE WATER SYSTEM INC	357376	01/27/17		0301 170123	696.62	
V000001092	PACE WATER SYSTEM INC	357376	01/27/17		0171 170123	30.68	
V000001092						13,001.09	14
V000001162	PLAYGROUND MUSIC CENTER	357102	01/13/17	718901	1655583	5,520.00	
V000001162						5,520.00	1
V000001165	POINT BAKER WATER SYSTEM	357103	01/13/17		0021 170110	343.95	
V000001165						343.95	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001276	SANTA ROSA COUNTY HEALTH DEPT	357104	01/13/17	717841	2016/0006 HLTH NURSE	4,983.25	
V000001276						4,983.25	1
V000001286	SCHMIDTS MUSIC INC	357105	01/13/17	717469	659695	3,398.00	
V000001286	SCHMIDTS MUSIC INC	357288	01/20/17	717469	661979	6,180.00	
V000001286						9,578.00	2
V000001359	AT&T FLORIDA	357377	01/27/17		N130265265-17013	26,823.43	
V000001359						26,823.43	1
V000001361	SOUTHERN ENERGY CO	357106	01/13/17	717933	81638	12,065.79	
V000001361	SOUTHERN ENERGY CO	357106	01/13/17	717933	82197	6,130.98	
V000001361	SOUTHERN ENERGY CO	357106	01/13/17	717933	82401	9,048.08	
V000001361	SOUTHERN ENERGY CO	357106	01/13/17	717933	82402	8,043.41	
V000001361	SOUTHERN ENERGY CO	357106	01/13/17	717933	82475	8,372.63	
V000001361	SOUTHERN ENERGY CO	357106	01/13/17	717933	82637	5,619.71	
V000001361	SOUTHERN ENERGY CO	357289	01/20/17	717933	82638	10,375.95	
V000001361	SOUTHERN ENERGY CO	357289	01/20/17	717933	82639	12,055.05	
V000001361	SOUTHERN ENERGY CO	357289	01/20/17	717933	82894	16,771.99	
V000001361	SOUTHERN ENERGY CO	357289	01/20/17	717933	82964	10,375.95	
V000001361	SOUTHERN ENERGY CO	357289	01/20/17	717933	82966	10,402.93	
V000001361	SOUTHERN ENERGY CO	357289	01/20/17	717933	82476	8,152.19	
V000001361	SOUTHERN ENERGY CO	357289	01/20/17	717933	82346 CR	7,450.32-	
V000001361	SOUTHERN ENERGY CO	357289	01/20/17	717933	82347	7,436.02	
V000001361	SOUTHERN ENERGY CO	357289	01/20/17	717933	81000	7,450.32	
V000001361	SOUTHERN ENERGY CO	357289	01/20/17	717933	81076	14,005.36	
V000001361	SOUTHERN ENERGY CO	357378	01/27/17	717933	83769	15,007.36	
V000001361	SOUTHERN ENERGY CO	357378	01/27/17	717933	84053	15,363.60	
V000001361	SOUTHERN ENERGY CO	357378	01/27/17	717932	84197	6,307.80	
V000001361	SOUTHERN ENERGY CO	357378	01/27/17	717933	84198	13,016.10	
V000001361						188,550.90	20
V000001536	VIRCO MANUFACTURING INC	357379	01/27/17	720139	91731180	614.29	
V000001536						614.29	1
V000001630	PRO ED	357380	01/27/17	719984	2607931 BAC KITS	412.50	
V000001630						412.50	1
V000001631	APPLE CORPORATION	357107	01/13/17	719953	4416152767 BAC IPAD	518.00	
V000001631	APPLE CORPORATION	357107	01/13/17	719953	4416278959 BAC IPAD	777.00	
V000001631						1,295.00	2
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717441	1360745	74.67	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	718607	1360746 01/01-01/31	19.99	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	719530	1360748 01/01-01/31	19.99	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	715522	1361598 01/04-02/03	19.99	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717746	19801685 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717746	19801686 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717681	19801692 DECEMBER	570.22	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717674	19801704 DECEMBER	165.35	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	718184	19869752 DECEMBER	31.58	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	715808	19905634 DECEMBER	343.10	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717866	19942903 JANUARY	119.94	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	715781	19942904 JANUARY	170.58	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	715809	19942905 JANUARY	228.00	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717144	19942906 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717800	19942912 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717800	19942915 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717800	19942916 JANUARY	685.40	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717687	19942932 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	718172	19942945 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	718173	19942947 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	718175	19942941 JANUARY	570.76	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717666	19942942 JANUARY	226.66	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	718174	19942943 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	716239	19942952 JANUARY	180.01	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717770	19942966 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717769	19942965 JANUARY	317.78	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717864	19942961 JANUARY	700.90	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717573	19942975 JANUARY	158.75	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717346	19943010 JANUARY	160.70	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	719655	19942996 DEC-JAN	307.24	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717677	19942990 JANUARY	39.98	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717459	19943029 JANUARY	118.32	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	718388	19943033 DEC-JAN	78.46	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717405	19943025 JANUARY	317.78	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717404	19943024 JANUARY	84.39	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717242	19943020 JANUARY	570.76	
V000001781	COPY PRODUCTS COMPANY	357108	01/13/17	717302	19943021 JANUARY	143.11	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717388	19943022 JANUARY	84.39	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717438	19943026 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717440	19943027 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717439	19943028 JANUARY	317.78	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717693	19942992 JANUARY	143.11	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717694	19942993 JANUARY	84.39	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717692	19942994 JANUARY	570.76	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718050	19942995 JANUARY	915.91	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718089	19943000 JANUARY	317.78	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717356	19943011 JANUARY	143.11	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717189	19943012 JANUARY	23.90	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717188	19943013 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717411	19943014 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717410	19943015 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717355	19943016 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717409	19943018 JANUARY	86.06	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717352	19943019 JANUARY	713.40	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718090	19943001 JANUARY	86.06	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717205	19943002 JANUARY	86.06	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717192	19943003 JANUARY	598.13	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717351	19943004 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717353	19943005 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717266	19943006 JANUARY	317.78	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717354	19943007 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717357	19943008 JANUARY	97.79	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717358	19943009 JANUARY	97.79	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717804	19942976 JANUARY	154.84	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717805	19942977 JANUARY	142.72	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717635	19942978 JANUARY	317.78	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718006	19942979 JANUARY	700.90	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718200	19942980 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718001	19942981 JANUARY	86.06	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718000	19942982 JANUARY	86.06	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718197	19942983 JANUARY	106.59	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718005	19942984 JANUARY	106.59	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718198	19942985 JANUARY	106.59	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718004	19942986 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718062	19942987 JANUARY	715.95	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718002	19942988 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718003	19942989 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718087	19942971 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718085	19942972 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718086	19942973 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718088	19942974 JANUARY	143.11	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717606	19942963 JANUARY	555.71	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717806	19942964 JANUARY	86.06	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717768	19942967 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717697	19942951 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717627	19942950 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717737	19942953 JANUARY	325.91	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717630	19942954 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717698	19942955 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717738	19942956 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717631	19942957 JANUARY	598.13	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717699	19942958 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717629	19942959 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717628	19942960 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717750	19942944 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717751	19942948 JANUARY	84.39	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717749	19942946 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717763	19942933 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717763	19942934 DEC-JAN	39.98	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718199	19942935 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717681	19942937 JANUARY	570.22	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717502	19942938 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717625	19942939 JANUARY	764.26	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717501	19942940 JANUARY	455.32	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717748	19942924 JANUARY	19.99	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717951	19942926 JANUARY	153.62	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717951	19942927 JANUARY	153.62	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717605	19942928 JANUARY	86.06	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717604	19942929 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717740	19942913 JANUARY	97.79	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717500	19942917 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717624	19942919 JANUARY	125.72	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717843	19942920 JANUARY	165.35	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717739	19942910 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717800	1363613	56.19	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718091	1365053	9.36	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717190	1362607	11.41	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717191	1362608	8.65	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717503	1362638	294.25	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717352	1362744	39.77	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717603	1362754	5.87	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717764	1363128	11.40	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	718504	1363129 01/01-01/31	23.75	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717686	1363130 12/01-12/31	49.18	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717681	1363183	19.32	
V000001781	COPY PRODUCTS COMPANY	357290	01/20/17	717352	1332467	35.23	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	717442	1363555	57.26	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	718730	1363585 01/01-01/31	68.40	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	720128	19478451 OCTOBER	71.13	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	720118	1364229 12/21-01/20	19.99	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	720128	19638278 NOVEMBER	664.80	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	720128	19478452 OCTOBER	1,100.12	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	720128	19638277 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	718026	19801752 AUGUST-DEC	3,699.82	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	720128	19801753 DECEMBER	97.03	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	720128	19801754 DECEMBER	1,673.15	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	717775	19942918 JANUARY	312.62	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	717746	19942930 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	717746	19942931 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	717615	19942923 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	717777	19942921 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	717780	19942922 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	717616	19942936 JANUARY	340.57	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	717674	19942949 JANUARY	165.35	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	717776	19942968 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	717779	19942969 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	720128	19942998 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	720128	19942999 JANUARY	664.80	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	717800	19977508 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	357381	01/27/17	718184	20027715 JANUARY	19.99	
V000001781						28,636.81	150
V000001871	STATE OF FLORIDA	357109	01/13/17		2L 0880 FIRN SMS	8,149.24	
V000001871	STATE OF FLORIDA	357109	01/13/17		2L 0882 WEBSENS/FILT	10,420.39	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	357109	01/13/17		2L-0881 CONFERENCE	3.95	
V000001871	STATE OF FLORIDA	357109	01/13/17		20-1603 SUNCOM	80.05	
V000001871	STATE OF FLORIDA	357109	01/13/17		20-1603 SUNCOM A	65.51	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8579 ESSEX	242.34	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8580 ESSEX	255.38	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8581 ESSEX	232.20	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8582 ESSEX	1,336.19	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8583 ESSEX	163.03	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8584 ESSEX	17.23	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8585 ESSEX	17.23	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8586 ESSEX	54.26	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8587 ESSEX	17.23	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8588 ESSEX	207.54	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8589 ESSEX	271.01	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8590 ESSEX	215.84	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8591 ESSEX	195.16	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8592 ESSEX	323.18	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8593 ESSEX	173.19	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8594 ESSEX	92.77	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8595 ESSEX	74.95	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8596 ESSEX	126.14	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8597 ESSEX	184.83	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8598 ESSEX	135.03	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8599 ESSEX	74.10	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8600 ESSEX	158.84	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8601 ESSEX	63.87	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8602 ESSEX	143.81	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8603 ESSEX	81.83	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8604 ESSEX	81.10	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8605 ESSEX	352.26	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8606 ESSEX	39.58	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8607 ESSEX	152.88	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8608 ESSEX	64.83	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8609 ESSEX	43.14	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8610 ESSEX	18.10	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8611 ESSEX	59.76	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8612 ESSEX	17.25	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8613 ESSEX	40.32	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8614 ESSEX	39.76	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8615 ESSEX	137.30	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8616 ESSEX	562.32	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8617 ESSEX	1,046.30	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8618 ESSEX	161.10	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8619 ESSEX	242.90	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8620 ESSEX	178.84	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8621 ESSEX	189.67	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8622 ESSEX	42.30	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8623 ESSEX	163.40	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8624 ESSEX	293.03	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8625 ESSEX	482.82	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8626 ESSEX	162.86	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8627 ESSEX	130.17	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8628 ESSEX	136.16	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8629 ESSEX	115.21	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8630 ESSEX	157.25	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8631 ESSEX	143.56	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8632 ESSEX	214.26	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8633 ESSEX	217.88	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8634 ESSEX	20.73	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8635 ESSEX	125.85	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8636 ESSEX	234.05	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8637 ESSEX	450.37	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8638 ESSEX	280.45	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8639 ESSEX	17.23	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8640 ESSEX	18.06	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8641 ESSEX	18.91	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8642 ESSEX	17.26	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8643 ESSEX	684.80	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8644 ESSEX	261.22	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8645 ESSEX	204.12	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8646 ESSEX	104.08	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8647 ESSEX	221.05	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8648 ESSEX	128.97	
V000001871	STATE OF FLORIDA	357291	01/20/17		1H-0 8649 ESSEX	154.37	
V000001871						32,204.15	76
V000002070	LARRY HALL CONSTRUCTION	357110	01/13/17	719504	AP#01 LTC AUTO	40,196.88	
V000002070	LARRY HALL CONSTRUCTION	357110	01/13/17	718073	AP#05 CHS AG BLDG	55,753.86	
V000002070						95,950.74	2
V000002148	BANK OF NEW YORK MELLON	357111	01/13/17		2521985125 14 CALC	2,200.00	
V000002148	BANK OF NEW YORK MELLON	357111	01/13/17		2521990213 09 CALC	1,650.00	
V000002148						3,850.00	2
V000002323	GREAT AMERICAN LIFE INS CO	808382	01/10/17		PYRL 11014 170110 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	808392	01/16/17		PYRL 11014 170113 01	2,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	808392	01/16/17		PYRL 11204 170113 01	150.00	
V000002323						2,601.00	3
V000002416	JOINER FILL DIRT INC	357112	01/13/17	717529	63129	2,210.35	
V000002416	JOINER FILL DIRT INC	357382	01/27/17	720014	63235	448.46	
V000002416	JOINER FILL DIRT INC	357382	01/27/17	720014	63236	4,497.50	
V000002416	JOINER FILL DIRT INC	357382	01/27/17	720014	63237	13,559.75	
V000002416	JOINER FILL DIRT INC	357382	01/27/17	720014	63238	864.88	
V000002416	JOINER FILL DIRT INC	357382	01/27/17	720014	63239	2,014.00	
V000002416	JOINER FILL DIRT INC	357382	01/27/17	720014	63240	3,135.50	
V000002416	JOINER FILL DIRT INC	357382	01/27/17	720014	63241	932.63	
V000002416	JOINER FILL DIRT INC	357382	01/27/17	720014	63242	1,550.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002416	JOINER FILL DIRT INC	357382	01/27/17	720014	63243	3,739.17	
V000002416						32,952.24	10
V000002549	A E NEW JR, INC	357113	01/13/17	714921	AP#06BMHS HVAC A RET	8,085.47	
V000002549	A E NEW JR, INC	357113	01/13/17	714921	AP#07 MHS HVAC A RET	7,078.47	
V000002549	A E NEW JR, INC	357113	01/13/17	714921	CO#7 CORRECTION	8,101.00-	
V000002549						7,062.94	3
V000002671	HORACE MANN INSURANCE CO	357430	01/31/17		PYRL 06011 170113 01	70.52	
V000002671	HORACE MANN INSURANCE CO	357430	01/31/17		PYRL 06011 170131 01	53.84	
V000002671	HORACE MANN INSURANCE CO	357430	01/31/17		PYRL 08012 170113 01	94.41	
V000002671						218.77	3
V000002779	NORTHWEST REGIONAL DATA CENTER	357292	01/20/17	717730	6661	10,560.10	
V000002779						10,560.10	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	357431	01/31/17		PYRL 09002 170110 01	461.63	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	357431	01/31/17		PYRL 09005 170131 01	383.49	
V000002872						845.12	2
V000002900	EQUITABLE LIFE ASSURANCE	808393	01/16/17		PYRL 11015 170113 01	4,090.55	
V000002900	EQUITABLE LIFE ASSURANCE	808393	01/16/17		PYRL 11016 170113 01	1,147.00	
V000002900						5,237.55	2
V000003101	WALKER CONSTRUCTION	357293	01/20/17	719788	HMS BUILD INLET BOX	6,272.87	
V000003101	WALKER CONSTRUCTION	357293	01/20/17	719788	HMS FILL WASH OUT	573.68	
V000003101	WALKER CONSTRUCTION	357293	01/20/17	719788	MHS CHILLER SOD	3,645.64	
V000003101	WALKER CONSTRUCTION	357293	01/20/17	719788	MHS REPAIR LEAK@INLE	2,474.56	
V000003101	WALKER CONSTRUCTION	357293	01/20/17	719788	PRE TRIM TREES '16	2,332.03	
V000003101	WALKER CONSTRUCTION	357293	01/20/17	719788	WBM REPAIR SINK HOLE	94.20	
V000003101						15,392.98	6
V000003232	LOCKLIN TECHNICAL CENTER	357114	01/13/17		19/16-17 PELL GRANT	15,078.92	
V000003232	LOCKLIN TECHNICAL CENTER	357294	01/20/17		20/16-17 PELL GRANT	5,228.93	
V000003232						20,307.85	2
V000003400	THOMPSON MECHANICAL	357115	01/13/17	719822	1917JAY	10,000.00	
V000003400						10,000.00	1
V000003439	VALIC	808383	01/10/17		PYRL 11017 170110 01	318.00	
V000003439	VALIC	808383	01/10/17		PYRL 11207 170110 01	1,500.00	
V000003439	VALIC	808394	01/16/17		PYRL 11207 170113 01	1,859.00	
V000003439	VALIC	808394	01/16/17		PYRL 11017 170113 01	11,655.79	
V000003439	VALIC	808394	01/16/17		PYRL 11028 170113 01	4,582.00	
V000003439						19,914.79	5
V000003624	BILL SALTER ADVERTISING	357383	01/27/17	718313	207679	1,000.00	
V000003624	BILL SALTER ADVERTISING	357383	01/27/17	718313	207680	300.00	
V000003624						1,300.00	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003643	J W PEPPER & SON INC	357116	01/13/17	719695	02E34375	2,015.00	
V000003643	J W PEPPER & SON INC	357295	01/20/17	719995	02E40792	1,888.34	
V000003643	J W PEPPER & SON INC	357295	01/20/17	719995	02E42469	321.80	
V000003643	J W PEPPER & SON INC	357295	01/20/17	719995	02E44210	55.60	
V000003643	J W PEPPER & SON INC	357295	01/20/17	719995	02E45312	306.60	
V000003643						4,587.34	5
V000004117	SCHOOL SPECIALTY CHASELLE DIV	357117	01/13/17	719992	308102661691	2,336.58	
V000004117						2,336.58	1
V000004655	J H I JEHLE HALSTEAD INC	357296	01/20/17	717577	160036.S-2	760.00	
V000004655						760.00	1
V000005061	ESCAMBIA ROOF MASTERS	357118	01/13/17	718217	327001	47,048.01	
V000005061	ESCAMBIA ROOF MASTERS	357118	01/13/17	718214	327002	87,498.50	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101877	215.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101815	130.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101816	130.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101817	130.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101818	215.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101819	130.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101820	130.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101821	300.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101822	130.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101823	829.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101824	1,821.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101825	777.50	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101826	1,882.50	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101828	215.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101829	130.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101830	130.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101831	215.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101832	645.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101833	215.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101834	385.00	
V000005061	ESCAMBIA ROOF MASTERS	357297	01/20/17	719493	101835	385.00	
V000005061	ESCAMBIA ROOF MASTERS	357384	01/27/17	719493	101836	215.00	
V000005061	ESCAMBIA ROOF MASTERS	357384	01/27/17	719493	101837	215.00	
V000005061	ESCAMBIA ROOF MASTERS	357384	01/27/17	720308	101838	4,150.00	
V000005061	ESCAMBIA ROOF MASTERS	357384	01/27/17	720308	101839	130.00	
V000005061	ESCAMBIA ROOF MASTERS	357384	01/27/17	720308	101840	45.00	
V000005061	ESCAMBIA ROOF MASTERS	357384	01/27/17	720308	101841	815.00	
V000005061	ESCAMBIA ROOF MASTERS	357384	01/27/17	720308	101842	130.00	
V000005061	ESCAMBIA ROOF MASTERS	357384	01/27/17	719493	101843	672.90	
V000005061	ESCAMBIA ROOF MASTERS	357384	01/27/17	719493	101844	130.00	
V000005061	ESCAMBIA ROOF MASTERS	357384	01/27/17	719493	101845	45.00	
V000005061	ESCAMBIA ROOF MASTERS	357384	01/27/17	719493	101846	215.00	
V000005061	ESCAMBIA ROOF MASTERS	357384	01/27/17	719493	101847	2,590.00	
V000005061	ESCAMBIA ROOF MASTERS	357384	01/27/17	720308	101848	130.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000005061	ESCAMBIA ROOF MASTERS	357384	01/27/17	719493	327003	22,583.00	
V000005061						175,752.41	37
V000005224	T R JACKSON PREK CAFETERIA	357298	01/20/17	718592	DEC 16 VPK TRJ MEALS	240.75	
V000005224						240.75	1
V000005648	EAST MILTON ELEM CAFETERIA	357299	01/20/17	718589	DEC 16 EME VPK MEALS	87.50	
V000005648						87.50	1
V000006009	ABLENET INC	357119	01/13/17	719982	CL1615434 BAC MISC	1,274.90	
V000006009						1,274.90	1
V000006399	LINCOLN NATIONAL LIFE	357432	01/31/17		PYRL 08019 170113 01	165.32	
V000006399	LINCOLN NATIONAL LIFE	357432	01/31/17		PYRL 08019 170131 01	59.53	
V000006399						224.85	2
V000006447	EMPLOYEE FLEX PLAN	357046	01/10/17		PYRL 06204 170110 01	140.00	
V000006447	EMPLOYEE FLEX PLAN	357046	01/10/17		PYRL 06207 170110 01	1,333.92	
V000006447	EMPLOYEE FLEX PLAN	357046	01/10/17		PYRL 06205 170110 01	754.58	
V000006447	EMPLOYEE FLEX PLAN	357191	01/13/17		PYRL 06205 170113 01	7,822.44	
V000006447	EMPLOYEE FLEX PLAN	357191	01/13/17		PYRL 06204 170113 01	7,681.72	
V000006447	EMPLOYEE FLEX PLAN	357191	01/13/17		PYRL 06207 170113 01	2,167.62	
V000006447	EMPLOYEE FLEX PLAN	357433	01/31/17		PYRL 06207 170131 01	333.48	
V000006447	EMPLOYEE FLEX PLAN	357433	01/31/17		PYRL 06205 170131 01	1,751.24	
V000006447						21,985.00	8
V000006644	MEDIACOM SOUTHEAST LLC	357120	01/13/17		JAN 17 DSL WHITING	435.90	
V000006644						435.90	1
V000006661	SCHMIDT CONSULTING GROUP INC	357300	01/20/17	709896	6985	3,427.10	
V000006661	SCHMIDT CONSULTING GROUP INC	357300	01/20/17	714227	6987	11,250.00	
V000006661						14,677.10	2
V000007101	TERRELL ENTERPRISES	357385	01/27/17	718221	14524	2,900.00	
V000007101						2,900.00	1
V000007331	BAGDAD ELEMENTARY CAFETERIA	357301	01/20/17	718588	DEC 16 VPK BES MEALS	156.45	
V000007331						156.45	1
V000007340	CENTRAL SCHOOL/CAFETERIA	357302	01/20/17	718583	DEC 16 VPK CHS MEALS	147.70	
V000007340						147.70	1
V000007664	MUSIC THEATRE INTERNATIONAL	357386	01/27/17	719573	627289	1,270.00	
V000007664						1,270.00	1
V000007864	COMMUNITY DRUG & ALCOHOL	357303	01/20/17	720278	82103PREVENT ED RISE	20,573.00	
V000007864	COMMUNITY DRUG & ALCOHOL	357303	01/20/17	720278	82104PREVENT ED ECHO	21,413.00	
V000007864						41,986.00	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000008321	FL DEPARTMENT OF EDUCATION	357192	01/13/17		PYRL 05006 170113 01	237.61	
V000008321						237.61	1
V000009178	COLONIAL LIFE	357434	01/31/17		PYRL 08020 170110 01	13.50	
V000009178	COLONIAL LIFE	357434	01/31/17		PYRL 08020 170131 01	143.23	
V000009178						156.73	2
V000009192	ECON O TEL	357387	01/27/17	720387	5577	726.00	
V000009192						726.00	1
V000009381	MODERN WOODMEN OF AMERICA	357435	01/31/17		PYRL 08017 170110 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	357435	01/31/17		PYRL 08017 170113 01	474.09	
V000009381	MODERN WOODMEN OF AMERICA	357435	01/31/17		PYRL 08017 170131 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	808395	01/16/17		PYRL 11031 170113 01	50.00	
V000009381						958.20	4
V000009547	PENSACOLA METAL FABRICATION	357121	01/13/17	719688	16-1487	3,726.55	
V000009547	PENSACOLA METAL FABRICATION	357121	01/13/17	719688	16-1488	3,066.68	
V000009547	PENSACOLA METAL FABRICATION	357388	01/27/17	717530	17-10003	7,955.71	
V000009547	PENSACOLA METAL FABRICATION	357388	01/27/17	719688	17-10004	4,810.56	
V000009547						19,559.50	4
V000009569	APPERSON	357389	01/27/17	720249	INV028756 GBH DATALK	3,825.15	
V000009569						3,825.15	1
V000009683	TOM GUNN	357122	01/13/17	717811	16/12 PHS	108.00	
V000009683						108.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808384	01/10/17		PYRL 11025 170110 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808396	01/16/17		PYRL 11025 170113 01	8,192.95	
V000009726						9,492.95	2
V000010018	RENAISSANCE LEARNING INC	357123	01/13/17	720122	INV4307334 JES RENU	9,945.75	
V000010018	RENAISSANCE LEARNING INC	357123	01/13/17	720020	4306731 CES SUB RENU	5,147.75	
V000010018	RENAISSANCE LEARNING INC	357390	01/27/17	720270	INV4309298 CHS RENU	7,247.00	
V000010018						22,340.50	3
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	357047	01/10/17		PYRL 24001 161221 01	10.11	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	357047	01/10/17		PYRL 24001 170110 01	16,164.30	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	357193	01/13/17		PYRL 24001 170113 01	53,068.00	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	357193	01/13/17		PYRL 24001 170113 02	1,469.05	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	357436	01/31/17		PYRL 24001 170120 01	18.66-	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	357436	01/31/17		PYRL 24001 170131 01	20,993.17	
V000010503						91,685.97	6
V000010699	TODD SMITH	357124	01/13/17	717822	16/12 SSDP	351.00	
V000010699						351.00	1
V000010715	MAYER ELECTRIC SUPPLY CO INC	357304	01/20/17	720017	21458542	5,211.02	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000010715	MAYER ELECTRIC SUPPLY CO INC	357304	01/20/17	720025	21458622	198.26	
V000010715	MAYER ELECTRIC SUPPLY CO INC	357304	01/20/17	720022	21458637	77.67	
V000010715	MAYER ELECTRIC SUPPLY CO INC	357304	01/20/17	720032	21458686	355.45	
V000010715						5,842.40	4
V000011893	FL DEPT OF EDUCATION	357125	01/13/17		20176338 ED CERT	120.00	
V000011893						120.00	1
V000012301	ROBERT L SAMPLE	357126	01/13/17	717821	16/12 PHS	243.00	
V000012301	ROBERT L SAMPLE	357126	01/13/17	717821	16/12 SSDP	351.00	
V000012301						594.00	2
V000012471	COPY PRODUCTS LEASING INC	357127	01/13/17	717727	19942907 JANUARY	107.17	
V000012471	COPY PRODUCTS LEASING INC	357127	01/13/17	717727	19942908 JANUARY	107.17	
V000012471	COPY PRODUCTS LEASING INC	357127	01/13/17	717467	19943017 JANUARY	23.90	
V000012471	COPY PRODUCTS LEASING INC	357127	01/13/17	717448	19943030 JANUARY	81.72	
V000012471	COPY PRODUCTS LEASING INC	357127	01/13/17	717449	19943031 JANUARY	23.90	
V000012471	COPY PRODUCTS LEASING INC	357127	01/13/17	717450	19943032 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	357305	01/20/17	715076	1360247 12/31-01/30	19.99	
V000012471	COPY PRODUCTS LEASING INC	357391	01/27/17	716306	19977509 JANUARY	75.00	
V000012471						458.84	8
V000012602	SOCIAL SECURITY WIRE TRANSFER	800359	01/11/17		PYRL 02001 170110 01	60,585.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800359	01/11/17		PYRL 02002 170110 01	60,585.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800362	01/17/17		PYRL 02002 170113 01	136,461.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800362	01/17/17		PYRL 02002 170113 02	284,309.59	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800362	01/17/17		PYRL 02002 170113 03	5,331.05	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800362	01/17/17		PYRL 02001 170113 01	136,461.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800362	01/17/17		PYRL 02001 170113 02	284,309.59	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800362	01/17/17		PYRL 02001 170113 03	5,331.05	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800365	01/23/17		PYRL 02001 170120 01	2,933.53	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800365	01/23/17		PYRL 02002 170120 01	2,933.53	
V000012602						979,241.92	10
V000012603	WITHHOLDING WIRE TRANSFER	800360	01/11/17		PYRL 01000 170110 01	60,686.12	
V000012603	WITHHOLDING WIRE TRANSFER	800363	01/17/17		PYRL 01000 170113 01	209,866.91	
V000012603	WITHHOLDING WIRE TRANSFER	800363	01/17/17		PYRL 01000 170113 02	458,327.48	
V000012603	WITHHOLDING WIRE TRANSFER	800363	01/17/17		PYRL 01000 170113 03	10,308.26	
V000012603	WITHHOLDING WIRE TRANSFER	800366	01/23/17		PYRL 01000 170120 01	2,024.80	
V000012603						741,213.57	5
V000012604	MEDICARE WIRE TRANSFER	800361	01/11/17		PYRL 02101 170110 01	14,168.97	
V000012604	MEDICARE WIRE TRANSFER	800361	01/11/17		PYRL 02102 170110 01	14,168.97	
V000012604	MEDICARE WIRE TRANSFER	800364	01/17/17		PYRL 02102 170113 01	32,001.37	
V000012604	MEDICARE WIRE TRANSFER	800364	01/17/17		PYRL 02102 170113 02	67,885.61	
V000012604	MEDICARE WIRE TRANSFER	800364	01/17/17		PYRL 02102 170113 03	1,410.53	
V000012604	MEDICARE WIRE TRANSFER	800364	01/17/17		PYRL 02101 170113 01	32,001.37	
V000012604	MEDICARE WIRE TRANSFER	800364	01/17/17		PYRL 02101 170113 02	67,885.61	
V000012604	MEDICARE WIRE TRANSFER	800364	01/17/17		PYRL 02101 170113 03	1,410.53	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012604	MEDICARE WIRE TRANSFER	800367	01/23/17		PYRL 02101 170120 01	753.02	
V000012604	MEDICARE WIRE TRANSFER	800367	01/23/17		PYRL 02102 170120 01	753.02	
V000012604						232,439.00	10
V000012696	GULF COAST OFFICE PRODUCTS	357128	01/13/17		1612402-0 BALANCE	715.00	
V000012696	GULF COAST OFFICE PRODUCTS	357392	01/27/17	719709	1616123-0	1,312.50	
V000012696	GULF COAST OFFICE PRODUCTS	357392	01/27/17	719709	1616123-1	1,312.50	
V000012696						3,340.00	3
V000012737	JAMES MUSSELWHITE	357129	01/13/17	717815	16/12 WNP	648.00	
V000012737						648.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	357306	01/20/17	720037	16/12 SCH HTH TECH	88,246.77	
V000012961						88,246.77	1
V000013081	SODEXO SCHOOL SERVICES	357307	01/20/17		16/17-06 1001036312	364,783.28	
V000013081	SODEXO SCHOOL SERVICES	357307	01/20/17		16/17-06 1001036312A	402,744.75	
V000013081	SODEXO SCHOOL SERVICES	357307	01/20/17		16/17-06 1001036312B	115,296.94	
V000013081	SODEXO SCHOOL SERVICES	357307	01/20/17		16/17-06 1001036312C	16,233.96-	
V000013081	SODEXO SCHOOL SERVICES	357307	01/20/17		16/17-06 1001036312D	17,923.36-	
V000013081	SODEXO SCHOOL SERVICES	357307	01/20/17		16/17-06 1001036312E	5,131.06-	
V000013081	SODEXO SCHOOL SERVICES	357307	01/20/17		16/17-06 1001036312F	1,157.87-	
V000013081	SODEXO SCHOOL SERVICES	357307	01/20/17		16/17-06 1001036312G	12,034.02-	
V000013081	SODEXO SCHOOL SERVICES	357307	01/20/17		16/17-06 1001036312H	12,979.19-	
V000013081	SODEXO SCHOOL SERVICES	357307	01/20/17		16/17-06 1001036312I	9,037.18-	
V000013081	SODEXO SCHOOL SERVICES	357307	01/20/17		16/17-06 1001036312J	5,059.47-	
V000013081						803,268.86	11
V000013298	IVANCO, INC.	357393	01/27/17	719955	AP#01 JES PORT FIRE	10,716.00	
V000013298	IVANCO, INC.	357393	01/27/17	719972	AP#02 JES INTERCOM	10,900.80	
V000013298	IVANCO, INC.	357393	01/27/17	717639	C-11788	660.00	
V000013298	IVANCO, INC.	357393	01/27/17	717639	C-11789	702.00	
V000013298	IVANCO, INC.	357393	01/27/17	717639	C-11790	694.00	
V000013298	IVANCO, INC.	357393	01/27/17	717639	C-11791	3,062.00	
V000013298	IVANCO, INC.	357393	01/27/17	717639	C11787	6,750.22	
V000013298	IVANCO, INC.	357393	01/27/17	717639	S-19191	895.61	
V000013298						34,380.63	8
V000013453	U S DEPARTMENT OF EDUCATION	357048	01/10/17		PYRL 05010 170110 01	336.31	
V000013453	U S DEPARTMENT OF EDUCATION	357194	01/13/17		PYRL 05010 170113 01	2,130.24	
V000013453						2,466.55	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	357130	01/13/17	720240	16/12 CAP OUTLAY	4,094.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	357130	01/13/17	717924	17/01 FTE	119,400.67	
V000013595	LEARNING ACADEMY OF SANTA ROSA	357394	01/27/17	718877	16/12 TITLE 1 TUTOR	3,594.13	
V000013595						127,088.80	3
V000013671	JASON P ERLEMANN	357131	01/13/17	717810	16/12 HNP	162.00	
V000013671						162.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013862	ERIC ARMIN INC	357132	01/13/17	719612	INV 0801658 PRE KITS	1,998.18	
V000013862						1,998.18	1
V000013913	US FOOD SERVICE	357133	01/13/17	717950	215568 WNP SNACKS	1,394.99	
V000013913	US FOOD SERVICE	357133	01/13/17	717950	2754630 HNI SNACKS	419.79	
V000013913	US FOOD SERVICE	357133	01/13/17	717950	2754631 HNP SNACKS	979.68	
V000013913	US FOOD SERVICE	357308	01/20/17	717950	591114 WNI SNACKS	1,216.98	
V000013913						4,011.44	4
V000014150	CDWG INC	357309	01/20/17	720075	GHN8364 PDC HEADSET	2,423.00	
V000014150						2,423.00	1
V000014281	PROFESSIONAL EDUCATORS NETWORK	357437	01/31/17		PYRL 12002 170113 01	72.00	
V000014281						72.00	1
V000014293	SEAN P REILLY	357134	01/13/17	717817	16/12 HNI	513.00	
V000014293						513.00	1
V000014454	COMMUNITY PRODUCTS LLC	357135	01/13/17	719566	C990B-1 AMS MISC	3,939.00	
V000014454	COMMUNITY PRODUCTS LLC	357135	01/13/17	719565	C991B-1 NHS MISC	3,033.75	
V000014454						6,972.75	2
V000014519	FLSDU	804208	01/10/17		PYRL 03008 170110 01	1,024.20	
V000014519	FLSDU	804209	01/13/17		PYRL 03008 170113 01	5,136.85	
V000014519						6,161.05	2
V000014739	MIDWAY WATER SYSTEM	357310	01/20/17		0361 170113	708.52	
V000014739						708.52	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357136	01/13/17	719974	16-00118985 CHS MISC	508.30	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357136	01/13/17	719974	16-00776593 CHS MISC	149.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357136	01/13/17	719975	16-00776909 AMS AMP	516.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357136	01/13/17	720026	16-00776971 LTC WAPL	157.50	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357136	01/13/17	720026	16-00777093 LTC HDMI	114.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357136	01/13/17	719974	16-00777197 CHS MISC	642.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357311	01/20/17	720023	17-00777674 LTC MISC	165.10	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357311	01/20/17	720023	17-00777676 LTC MISC	213.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357311	01/20/17	720023	17-00777707 LTC MISC	141.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357311	01/20/17	720023	17-00777818 LTC MISC	33.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357311	01/20/17	720023	17-00778030 LTC MISC	1,127.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357311	01/20/17	720023	17-00778185 LTC MISC	119.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	357311	01/20/17	720023	17-00778186 LTC MISC	150.00	
V000014801						4,034.90	13
V000014989	CHARLES S RHEIN	357137	01/13/17	717818	16/12 PHS	54.00	
V000014989	CHARLES S RHEIN	357137	01/13/17	717818	16/12 SSDP	54.00	
V000014989						108.00	2
V000015120	COMPANION LIFE INSURANCE CO	357438	01/31/17		PYRL 07002 170110 01	97.80	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015120	COMPANION LIFE INSURANCE CO	357438	01/31/17		PYRL 07002 170113 01	456.23	
V000015120	COMPANION LIFE INSURANCE CO	357438	01/31/17		PYRL 07002 170131 01	138.99	
V000015120	COMPANION LIFE INSURANCE CO	357438	01/31/17		PYRL 07902 170110 01	334.25	
V000015120	COMPANION LIFE INSURANCE CO	357438	01/31/17		PYRL 07902 170113 01	1,673.43	
V000015120	COMPANION LIFE INSURANCE CO	357438	01/31/17		PYRL 07902 170131 01	420.05	
V000015120						3,120.75	6
V000015555	ASHBRIE CINEMAS INC	357138	01/13/17	719981	3741 COMM SCH MOVIES	1,593.75	
V000015555						1,593.75	1
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06761 161209 01	2,264.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06761 161215 01	6,032.28	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06761 161215 02	128.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06761 161220 01	1,081.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06768 161215 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06962 161209 01	4,232.34	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06962 161215 01	11,825.01	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06962 161215 02	482.91	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06962 161220 01	2,589.36	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06962 161221 01	.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06964 161209 01	4,477.62	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06964 161215 01	28,912.65	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06964 161215 02	303.15	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06964 161220 01	4,523.90	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06966 161209 01	2,626.62	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06966 161215 01	12,289.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06966 161220 01	1,172.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06968 161209 01	2,545.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06968 161215 01	8,338.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06968 161215 02	250.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		PYRL 06968 161220 01	2,530.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		RISK C O 161231 01	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		RISK D I 161231 01	13,193.94	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		RISK D O 161231 01	861.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	357197	01/13/17		16-17/PD07 FL/CD PYT	531.66	
V000015653						111,267.84	25
V000015654	FLORIDA COMBINED LIFE INS CO	357439	01/31/17		DIANNE GIGGEY 1875	2.49	
V000015654	FLORIDA COMBINED LIFE INS CO	357439	01/31/17		MARK BARNES 5255	56.72	
V000015654	FLORIDA COMBINED LIFE INS CO	357439	01/31/17		PYRL 06012 161221 01	.00	
V000015654	FLORIDA COMBINED LIFE INS CO	357439	01/31/17		PYRL 06012 170110 01	3,230.96	
V000015654	FLORIDA COMBINED LIFE INS CO	357439	01/31/17		PYRL 06012 170113 01	16,074.94	
V000015654	FLORIDA COMBINED LIFE INS CO	357439	01/31/17		PYRL 06012 170113 02	1,005.73	
V000015654	FLORIDA COMBINED LIFE INS CO	357439	01/31/17		PYRL 06012 170131 01	5,441.37	
V000015654	FLORIDA COMBINED LIFE INS CO	357439	01/31/17		WANDA STEPHENS 1174	39.22	
V000015654						25,851.43	8
V000015859	TSA CONSULTING GROUP INC	357139	01/13/17	717668	20745	944.86	
V000015859						944.86	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015962	BRIAN MILLER	357395	01/27/17	720399	17/01/17 SCH BD MEET	81.00	
V000015962						81.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	808385	01/10/17		PYRL 11009 170110 01	1,522.75	
V000016057	RELIASTAR LIFE INSURANCE CO	808397	01/16/17		PYRL 11009 170113 01	8,301.00	
V000016057						9,823.75	2
V000016058	RELIASTAR LIFE INSURANCE CO457	808386	01/10/17		PYRL 11027 170110 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	808398	01/16/17		PYRL 11027 170113 01	900.00	
V000016058						962.00	2
V000016076	WEST NAVARRE PRIMARY CAFETERI	357312	01/20/17	718598	16/12 WNP VPK MEALS	141.40	
V000016076						141.40	1
V000016113	MIDLAND NATIONAL LIFE	808387	01/10/17		PYRL 11030 170110 01	4,401.00	
V000016113	MIDLAND NATIONAL LIFE	808399	01/16/17		PYRL 11030 170113 01	43,585.33	
V000016113						47,986.33	2
V000016125	UNIVERSITY OF WEST FLORIDA	357313	01/20/17	718260	21503B-2-2	11,421.00	
V000016125	UNIVERSITY OF WEST FLORIDA	357313	01/20/17	718261	21503B-3-0	2,845.00	
V000016125						14,266.00	2
V000016150	PLAYMORE WEST INC	357140	01/13/17	719165	X14694	9,382.77	
V000016150	PLAYMORE WEST INC	357140	01/13/17	719341	X14697	4,776.60	
V000016150	PLAYMORE WEST INC	357140	01/13/17	719166	X14698	6,367.47	
V000016150	PLAYMORE WEST INC	357140	01/13/17	719494	X14699	1,500.00	
V000016150						22,026.84	4
V000016165	METLIFE INC	808400	01/16/17		PYRL 11026 170113 01	1,166.00	
V000016165						1,166.00	1
V000016342	PITNEY BOWES PURCHASE POWER	357141	01/13/17	718551	20161222 04204157MHS	150.00	
V000016342						150.00	1
V000016608	W R TAYLOR AND CO	357396	01/27/17	718423	428730	6,503.10	
V000016608	W R TAYLOR AND CO	357396	01/27/17	718423	428731	3,932.60	
V000016608						10,435.70	2
V000016681	FL DEPT OF HEALTH ESCAMBIA CTY	357314	01/20/17	719488	161201 DENTAL 12/16	2,271.32	
V000016681	FL DEPT OF HEALTH ESCAMBIA CTY	357314	01/20/17	719488	170103 DENTAL 11/16	142.70	
V000016681						2,414.02	2
V000016723	DELL MARKETING LP	357142	01/13/17	719868	10132900765 MHS LAPT	2,172.00	
V000016723						2,172.00	1
V000016778	CDI COMPUTERS	357143	01/13/17	719941	551510 CW KYBRD KITS	99,500.00	
V000016778						99,500.00	1
V000016881	GREENWOOD PUBLISHING GROUP INC	357144	01/13/17	719674	9423777 WHR BOOKS	1,756.57	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016881						1,756.57	1
V000016975	AMERICAN TENNIS COURTS INC	357315	01/20/17	719928	7699	6,975.00	
V000016975						6,975.00	1
V000016993	WENDY M HOLMES	357195	01/13/17		PYRL 05019 170113 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	357316	01/20/17	718048	1165629	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	357316	01/20/17	718048	1195727	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	357316	01/20/17	718048	1195761	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	357316	01/20/17	718047	1207804	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	357316	01/20/17	716627	1207877	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	357316	01/20/17	718048	1208098	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	357316	01/20/17	718047	1208102	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	357316	01/20/17	716627	1208105	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	357316	01/20/17	719223	1208128	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	357316	01/20/17	718047	1208189	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	357316	01/20/17	716627	1208261	2,225.00	
V000017002						16,804.00	11
V000017033	CELLCO PARTNERSHIP	357145	01/13/17		9777039031 MAINT TAB	1,560.53	
V000017033	CELLCO PARTNERSHIP	357145	01/13/17		9777579310 ALL DEPT.	241.09	
V000017033						1,801.62	2
V000017131	WOODMEN OF THE WORLD	357440	01/31/17		PYRL 08006 170110 01	1,304.11	
V000017131	WOODMEN OF THE WORLD	357440	01/31/17		PYRL 08006 170113 01	7,819.59	
V000017131	WOODMEN OF THE WORLD	357440	01/31/17		PYRL 08006 170131 01	1,982.00	
V000017131						11,105.70	3
V000017218	SANTA ROSA CO BOARD OF	357146	01/13/17		170111 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	357147	01/13/17	719712	447009 FEDPRO BOOKS	1,021.80	
V000017219	DELANEY EDUC ENTERPRISES INC	357397	01/27/17	719037	446743 PRE BOOKSS	3,749.23	
V000017219	DELANEY EDUC ENTERPRISES INC	357397	01/27/17	719425	446888 PRE BOOKSS	981.58	
V000017219						5,752.61	3
V000017375	INVO HEALTHCARE ASSOCIATES	357317	01/20/17	718361	72941 THERAPY	61,455.00	
V000017375						61,455.00	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	357441	01/31/17		PYRL 08001 170113 01	598.12	
V000017408						598.12	1
V000017485	UNITED STATES POSTAL SERVICE	357318	01/20/17	719503	17/01 18506208 POST	4,899.89	
V000017485						4,899.89	1
V000017523	EARLY LEARNING COALITION OF	357319	01/20/17	717936	4-16/17 TAP NOV	2,020.00	
V000017523	EARLY LEARNING COALITION OF	357398	01/27/17	717936	5-16/17 TAP DEC	3,678.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017523						5,698.00	2
V000017608	RICOH USA INC	357148	01/13/17	717589	22268741 01/01-01/31	439.17	
V000017608	RICOH USA INC	357148	01/13/17	717671	22268742 01/01-01/31	175.28	
V000017608	RICOH USA INC	357399	01/27/17	717589	22399950 02/01-02/28	439.17	
V000017608	RICOH USA INC	357399	01/27/17	717671	22399951 02/01-02/28	175.28	
V000017608						1,228.90	4
V000017666	ROOFERS MART SOUTHEAST INC	357149	01/13/17	719396	0282234-IN	1,497.00	
V000017666	ROOFERS MART SOUTHEAST INC	357400	01/27/17	718792	0282574-IN	9,407.55	
V000017666	ROOFERS MART SOUTHEAST INC	357400	01/27/17	718792	0283014-CM	450.20-	
V000017666						10,454.35	3
V000017707	GLAZE COMMUNICATION SERVICES	357320	01/20/17	719837	17-005 SSDP INSTALL	13,378.65	
V000017707						13,378.65	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	357198	01/13/17		RISK D M 161231 01	41,272.65	
V000017863	BLUE CROSS BLUE SHIELD OF FL	357198	01/13/17		16-17/PD07 BC/BS PYT	4,706.68	
V000017863						45,979.33	2
V000017885	THERMO FISHER SCIENTIFIC	357321	01/20/17	719707	3408555	1,497.57	
V000017885	THERMO FISHER SCIENTIFIC	357321	01/20/17	719707	3784752	147.00	
V000017885	THERMO FISHER SCIENTIFIC	357321	01/20/17	719707	4608781	30.22	
V000017885						1,674.79	3
V000017918	DAG ARCHITECTS INC	357150	01/13/17	718030	16034-0117	574.91	
V000017918	DAG ARCHITECTS INC	357322	01/20/17	718032	16037-0117	922.85	
V000017918	DAG ARCHITECTS INC	357322	01/20/17	715951	16002-0117	1,583.55	
V000017918						3,081.31	3
V000017961	NCS PEARSON INC	357151	01/13/17	719474	4705420	3,150.00	
V000017961						3,150.00	1
V000017982	TRANE USA INC	357401	01/27/17	719313	37458114	5,406.00	
V000017982	TRANE USA INC	357401	01/27/17	719986	37473192	1,489.24	
V000017982	TRANE USA INC	357401	01/27/17	719985	37478403	1,166.37	
V000017982	TRANE USA INC	357401	01/27/17	719985	37573237	1,733.63	
V000017982	TRANE USA INC	357401	01/27/17	719986	37573441	2,173.76	
V000017982						11,969.00	5
V000018059	GAIL G PATTERSON	357152	01/13/17	718494	121603TRJ HDST HEALT	312.50	
V000018059	GAIL G PATTERSON	357323	01/20/17	718494	117015TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	357402	01/27/17	718494	11702 TRJ HDST HEALT	437.50	
V000018059						1,187.50	3
V000018140	BANKRUPTCY COURT	357196	01/13/17		PYRL 05023 170113 01	596.00	
V000018140						596.00	1
V000018174	THE DBQ COMPANY	357153	01/13/17	720027	2016-12-94	3,159.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018174						3,159.00	1
V000018186	BENCOR	357442	01/31/17		PYRL 02501 161221 01	.00	
V000018186	BENCOR	357442	01/31/17		PYRL 02501 170113 01	8,631.54	
V000018186	BENCOR	357442	01/31/17		PYRL 02501 170120 01	344.22	
V000018186	BENCOR	357442	01/31/17		PYRL 02501 170131 01	.00	
V000018186						8,975.76	4
V000018189	403B ASP	808388	01/10/17		PYRL 11005 170110 01	1,300.00	
V000018189	403B ASP	808401	01/16/17		PYRL 11005 170113 01	8,433.00	
V000018189						9,733.00	2
V000018349	BENEFITHELP INC	357324	01/20/17	717667	390 EMPLOYEE PROCESS	9,583.68	
V000018349						9,583.68	1
V000018427	SRC COUNCIL OF TEACHERS OF	357154	01/13/17	718886	100	40.00	
V000018427						40.00	1
V000018512	ACCELIFY LLC	357155	01/13/17	717657	5881 SS MED. BILLING	7,200.00	
V000018512						7,200.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	357156	01/13/17	717935	DEC 2016 TAPP A	1,644.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	357156	01/13/17	720188	53 CAPSTONE CAP OUTL	477.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	357156	01/13/17	717703	87 JAN FTE	35,331.00	
V000018543						37,452.00	3
V000018563	FL DEPT OF LAW ENFORCEMENT	357325	01/20/17		1265166	60.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	357325	01/20/17		1267840	264.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	357325	01/20/17		1271648	2,160.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	357325	01/20/17		1271649	1,056.00	
V000018563						3,540.00	4
V000018676	TOTAL ADMINISTRATRIVE SRVS COR	357326	01/20/17	717665	956448 FLEX ADMINFEE	3,872.32	
V000018676						3,872.32	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	357443	01/31/17		PYRL 08023 170113 01	105.81	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	357443	01/31/17		PYRL 08023 170131 01	685.84	
V000018707						791.65	2
V000018709	LEARNING A-Z	357157	01/13/17	720006	1742533 SSDP RENUSUB	4,609.87	
V000018709						4,609.87	1
V000018729	UPROMISE INVESTMENTS INC	357444	01/31/17		PYRL 08022 170113 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	357444	01/31/17		PYRL 08022 170131 01	50.00	
V000018729						150.00	2
V000018739	HEWES AND COMPANY LLC	357158	01/13/17	719582	AP#01 SMS KIT/CLSS	41,850.00	
V000018739						41,850.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018753	COMMUNITY REHAB ASSOCIATES INC	357159	01/13/17	718346	10703 THERAPY	17,850.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	357159	01/13/17	718346	10832 THERAPY	22,668.75	
V000018753	COMMUNITY REHAB ASSOCIATES INC	357159	01/13/17	718346	11111 THERAPY	22,640.63	
V000018753	COMMUNITY REHAB ASSOCIATES INC	357159	01/13/17	718346	11277 THERAPY	18,742.50	
V000018753						81,901.88	4
V000018756	SANTA ROSA CTY BLG INSPECTION	357403	01/27/17	720373	2016-4133 CHS CLS&AD	1,487.68	
V000018756						1,487.68	1
V000018760	COBB PEDIATRIC SPEECH	357327	01/20/17	718362	500013 SPCH/LANG	77,626.75	
V000018760						77,626.75	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	357160	01/13/17	719529	143885	75.00	
V000018802						75.00	1
V000018954	TEXTBOOK BROKERS INC	357328	01/20/17	720262	11117-1 DUAL ENRL	9,263.05	
V000018954	TEXTBOOK BROKERS INC	357328	01/20/17	719990	11517-1 GBH BOOKS	717.00	
V000018954	TEXTBOOK BROKERS INC	357328	01/20/17	720272	11617-1 GBH BOOKS	3,120.00	
V000018954						13,100.05	3
V000018977	SNIFFEN & SPELLMAN PA	357161	01/13/17	717859	19026002 16555 LEGAL	52.50	
V000018977						52.50	1
V000018985	SWAGIT PRODUCTIONS LLC	357162	01/13/17	718164	8370 SRCSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018986	NOVUSOLUTIONS	357329	01/20/17	720296	24360 DP NOVUS UPGRD	4,200.00	
V000018986						4,200.00	1
V000018993	AMY & COMPANY INC	357163	01/13/17	718670	20161215.1	90.00	
V000018993	AMY & COMPANY INC	357163	01/13/17	719527	20161215.2	90.00	
V000018993	AMY & COMPANY INC	357163	01/13/17	719528	20161215.3	90.00	
V000018993	AMY & COMPANY INC	357404	01/27/17	718670	20170115.1	90.00	
V000018993	AMY & COMPANY INC	357404	01/27/17	719527	20170115.2	90.00	
V000018993	AMY & COMPANY INC	357404	01/27/17	719528	20170115.3	90.00	
V000018993						540.00	6
V000019010	EDGE PAINTING INC	357405	01/27/17	719987	719987-M	10,499.00	
V000019010						10,499.00	1
V000019094	MAIL FINANCE	357164	01/13/17	720009	N6268628 POST LEASE	405.00	
V000019094						405.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	357445	01/31/17		PYRL 08004 170110 01	191.65	
V000019099	AMERICAN FIDELITY ASSURANCE CO	357445	01/31/17		PYRL 08004 170113 01	711.21	
V000019099	AMERICAN FIDELITY ASSURANCE CO	357445	01/31/17		PYRL 08004 170131 01	303.33	
V000019099						1,206.19	3
V000019122	BERNEY OFFICE SOLUTIONS	357165	01/13/17	717611	231193	499.75	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019122	BERNEY OFFICE SOLUTIONS	357165	01/13/17	715637	231197	92.39	
V000019122	BERNEY OFFICE SOLUTIONS	357330	01/20/17	717611	235282	679.73	
V000019122	BERNEY OFFICE SOLUTIONS	357406	01/27/17	717696	237020	443.26	
V000019122						1,715.13	4
V000019140	MATTHEW DEWAYNE ROBINSON	357166	01/13/17	717819	16/12 HNP	405.00	
V000019140	MATTHEW DEWAYNE ROBINSON	357166	01/13/17	717819	16/12 WNP	108.00	
V000019140						513.00	2
V000019183	PAUL R GREEN PA	357167	01/13/17	718057	15-100M 1224 SRCSD	3,822.66	
V000019183						3,822.66	1
V000019200	THE FLIPPEN GROUP LLC	357407	01/27/17	719705	50778 CW TRAINING	16,800.00	
V000019200						16,800.00	1
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		PYRL 06501 161209 01	1,116.00	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		PYRL 06501 161215 01	3,905.88	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		PYRL 06501 161215 02	130.32	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		PYRL 06501 161220 01	837.00	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		PYRL 06501 161221 01	.00	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		PYRL 06503 161209 01	1,382.60	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		PYRL 06503 161215 01	3,640.64	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		PYRL 06503 161215 02	97.96	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		PYRL 06503 161220 01	483.60	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		PYRL 07001 161209 01	1,589.41	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		PYRL 07001 161215 01	7,531.86	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		PYRL 07001 161215 02	416.27	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		PYRL 07001 161220 01	2,834.33	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		PYRL 07001 161221 01	.00	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		RISK C L 161231 01	15.50	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		RISK D L 161231 01	8,116.06	
V000019226	ING EMPLOYEE BENEFITS	357199	01/13/17		16-17/PD 07 ING PYMT	544.86	
V000019226						32,642.29	17
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06981 161221 01	.00	
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06981 170110 01	1,014.40	
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06981 170113 01	3,193.80	
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06981 170113 02	33.26	
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06981 170131 01	621.32	
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06982 170110 01	857.25	
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06982 170113 01	4,393.20	
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06982 170113 02	83.55	
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06982 170131 01	895.35	
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06983 170110 01	470.34	
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06983 170113 01	1,712.52	
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06983 170131 01	180.90	
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06984 170110 01	754.38	
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06984 170113 01	2,008.92	
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06984 170113 02	71.34	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019240	HIGHMARK LIFE INSURANCE CO	357446	01/31/17		PYRL 06984 170131 01	685.80	
V000019240						16,976.33	16
V000019273	BENCOR	357447	01/31/17		PYRL 10001 170113 01	2,681.51	
V000019273	BENCOR	357447	01/31/17		PYRL 10001 170131 01	23,215.69	
V000019273						25,897.20	2
V000019306	SUBURBAN PROPANE LP	357168	01/13/17		247394 BUSSHOP RENT	1.00	
V000019306	SUBURBAN PROPANE LP	357168	01/13/17		43401 BUS SHOP	411.27	
V000019306	SUBURBAN PROPANE LP	357331	01/20/17		43716 BUS SHOP	637.76	
V000019306						1,050.03	3
V000019351	NTALIFE BUSINESS SERVICES	357448	01/31/17		PYRL 08016 170110 01	2,376.92	
V000019351	NTALIFE BUSINESS SERVICES	357448	01/31/17		PYRL 08016 170113 01	10,119.75	
V000019351	NTALIFE BUSINESS SERVICES	357448	01/31/17		PYRL 08016 170131 01	1,313.28	
V000019351	NTALIFE BUSINESS SERVICES	357448	01/31/17		PYRL 08916 170110 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	357448	01/31/17		PYRL 08916 170113 01	962.21	
V000019351	NTALIFE BUSINESS SERVICES	357448	01/31/17		PYRL 08916 170131 01	288.85	
V000019351						15,522.51	6
V000019395	ROBERT HEGARTY	357408	01/27/17	720227	2792 TRJ SIGNS	25.00	
V000019395						25.00	1
V000019409	BANKRUPTCY COURT	357049	01/10/17		PYRL 05045 170110 01	300.00	
V000019409						300.00	1
V000019434	SECURADYNE SYSTEMS SOUTHEAST	357169	01/13/17	718118	IN1-910020350 HNM	1,781.69	
V000019434						1,781.69	1
V000019438	HILLER SYSTEMS	357409	01/27/17	717533	4993	106.52	
V000019438	HILLER SYSTEMS	357409	01/27/17	717531	6326	85.00	
V000019438						191.52	2
V000019594	MIXON AND ASSOCIATES	357170	01/13/17	718054	7321 SRCSD CONSULFEE	2,066.66	
V000019594	MIXON AND ASSOCIATES	357410	01/27/17	718054	7325 SRCSD CONSULFEE	2,066.66	
V000019594						4,133.32	2
V000019623	SELMAN & COMPANY LLC	357449	01/31/17		PYRL 08908 170110 01	200.00	
V000019623	SELMAN & COMPANY LLC	357449	01/31/17		PYRL 08908 170113 01	914.00	
V000019623	SELMAN & COMPANY LLC	357449	01/31/17		PYRL 08908 170131 01	200.00	
V000019623						1,314.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808389	01/10/17		PYRL 11012 170110 01	716.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808402	01/16/17		PYRL 11012 170113 01	14,386.46	
V000019648	LIFE INS CO OF THE SOUTHWEST	808402	01/16/17		PYRL 11013 170113 01	400.00	
V000019648						15,502.46	3
V000019651	SELF FUNDED HEALTH INSURANCE	357200	01/13/17		RISK C F 161231 01	953.24	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06228 170110 01	17,295.49	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06228 170113 01	62,271.02	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06225 170113 01	32,037.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06226 170110 01	12,364.89	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06226 170113 01	53,894.67	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06227 170110 01	10,858.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06227 170113 01	37,073.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06227 170113 02	342.72	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06220 170113 01	401.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06221 161221 01	.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06221 170110 01	16,599.75	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06221 170113 01	39,729.43	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06221 170113 02	1,280.73	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06222 161221 01	.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06222 170110 01	129,683.16	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06222 170113 01	327,848.31	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06222 170113 02	6,266.65	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06225 170110 01	7,409.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06224 170110 01	31,509.61	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06224 170113 01	264,602.13	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06223 170110 01	16,910.24	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06223 170113 01	102,107.36	
V000019651	SELF FUNDED HEALTH INSURANCE	820048	01/13/17		PYRL 06223 170113 02	812.77	
V000019651	SELF FUNDED HEALTH INSURANCE	820049	01/31/17		PYRL 06223 170131 01	15,466.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820049	01/31/17		PYRL 06224 170131 01	46,105.69	
V000019651	SELF FUNDED HEALTH INSURANCE	820049	01/31/17		PYRL 06222 170131 01	72,358.51	
V000019651	SELF FUNDED HEALTH INSURANCE	820049	01/31/17		PYRL 06221 170131 01	8,334.76	
V000019651	SELF FUNDED HEALTH INSURANCE	820049	01/31/17		PYRL 06226 170131 01	8,243.26	
V000019651	SELF FUNDED HEALTH INSURANCE	820049	01/31/17		PYRL 06225 170131 01	4,939.36	
V000019651	SELF FUNDED HEALTH INSURANCE	820049	01/31/17		PYRL 06227 170120 01	992.10-	
V000019651	SELF FUNDED HEALTH INSURANCE	820049	01/31/17		PYRL 06227 170131 01	12,738.54	
V000019651	SELF FUNDED HEALTH INSURANCE	820049	01/31/17		PYRL 06228 170120 01	333.34-	
V000019651	SELF FUNDED HEALTH INSURANCE	820049	01/31/17		PYRL 06228 170131 01	21,670.10	
V000019651						1,360,781.67	34
V000019659	DANIEL P HARVOTH	357171	01/13/17	720204	16/11/17 SCH BD MEET	81.00	
V000019659	DANIEL P HARVOTH	357171	01/13/17	717812	16/12 HNI	189.00	
V000019659	DANIEL P HARVOTH	357171	01/13/17	717812	16/12 HNP	135.00	
V000019659	DANIEL P HARVOTH	357171	01/13/17	717812	16/12 WNP	81.00	
V000019659						486.00	4
V000019690	RJ YOUNG COMPANY INC	357172	01/13/17	718832	1659041 11/15-12/14	148.52	
V000019690	RJ YOUNG COMPANY INC	357172	01/13/17	717672	1683336	14.90	
V000019690	RJ YOUNG COMPANY INC	357172	01/13/17	717670	1683666	14.16	
V000019690	RJ YOUNG COMPANY INC	357332	01/20/17	716916	1688593 12/06-01/05	695.02	
V000019690	RJ YOUNG COMPANY INC	357411	01/27/17	718832	1697489 12/15-01/14	148.52	
V000019690						1,021.12	5
V000019789	JOHN CHARLES BO NIX II	357173	01/13/17	718823	16/12 PHS	27.00	
V000019789						27.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019834	PESG OF FLORIDA	821031	01/09/17		SANTAROSA20170105	96,703.97	
V000019834	PESG OF FLORIDA	821032	01/17/17		SANTAROSA20170119	896.62	
V000019834	PESG OF FLORIDA	821033	01/31/17		SANTAROSA20170202	128,138.84	
V000019834						225,739.43	3
V000019949	BUILDING LIVABLE COMMUNITIES	357333	01/20/17	715188	INV#01 2017	9,000.00	
V000019949						9,000.00	1
V000019959	STAR ASSET SECURITY LLC	357174	01/13/17	719133	313881	23,550.91	
V000019959						23,550.91	1
V000020001	SUNTRUST BANKS INC	357412	01/27/17	720206	17/01 0300	59.47	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717525	17/01 0599	644.45	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717532	17/01 0714	1,407.59	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	719364	17/01 1100	203.00	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717569	17/01 1126	287.93	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717537	17/01 1134	133.92	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717538	17/01 1258	106.32	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717540	17/01 1589	37.90	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717541	17/01 1593	295.07	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717542	17/01 1670	834.99	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717543	17/01 1795	1,024.18	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717544	17/01 1971	1,437.20	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717545	17/01 2231	542.09	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717546	17/01 2249	123.17	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717547	17/01 2256	1,407.15	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717548	17/01 2272	657.87	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	720001	17/01 2388	4,408.00	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717549	17/01 2391	376.61	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717550	17/01 2397	2,321.22	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	720386	17/01 2397 A	1,128.68	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717551	17/01 2470	106.83	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717552	17/01 2520	360.20	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717553	17/01 2724	201.24	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717641	17/01 2777	3,537.15	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717554	17/01 2801	536.66	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717555	17/01 2975	205.38	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717556	17/01 3122	388.97	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	720255	17/01 3346	61,716.05	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717557	17/01 3619	299.98	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717558	17/01 3627	410.78	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717559	17/01 3635	569.33	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717560	17/01 3643	701.25	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717561	17/01 3676	540.20	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717562	17/01 3806	794.44	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717564	17/01 5861	351.49	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717565	17/01 6460	183.60	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717566	17/01 6765	2,123.16	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	720279	17/01 7430	8,382.20	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717567	17/01 8061	240.86	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717705	17/01 8253	821.93	
V000020001	SUNTRUST BANKS INC	357412	01/27/17	717570	17/01 8559	890.40	
V000020001						100,798.91	41
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720126	16/12 0136	1,211.10	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720131	16/12 0169	478.74	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720133	16/12 0185	217.72	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	719435	16/12 0185 CR	34.44-	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720098	16/12 0225	74.09	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720089	16/12 0491	601.35	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720104	16/12 0541	621.98	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720099	16/12 0573	71.00	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720096	16/12 0813	175.91	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720092	16/12 0854	75.25	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720071	16/12 0888	55.36	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720097	16/12 0946	186.06	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720103	16/12 1118	854.05	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720112	16/12 1225	2,113.68	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720039	16/12 1754	102.23	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720100	16/12 2009	854.76	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720101	16/12 2017	1,572.66	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720108	16/12 2286	469.96	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720090	16/12 2363	30.03	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720111	16/12 2587 WNI3	219.90	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720041	16/12 2728	419.47	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720102	16/12 2868	2,808.02	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720109	16/12 2892	1,777.66	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720093	16/12 3049	1,110.45	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720084	16/12 3130	82.00	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720105	16/12 3163	2,088.03	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720042	16/12 3296	787.48	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720130	16/12 3341	783.66	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720134	16/12 3437	872.78	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720040	16/12 3707	4.49	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720110	16/12 3906	400.99	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720091	16/12 4633	1,115.66	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720085	16/12 4831	5.40	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720083	16/12 5060	1,421.70	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720127	16/12 5746	763.63	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720086	16/12 5814	722.71	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720106	16/12 5879	17.98	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720058	16/12 6276	1,230.33	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720088	16/12 6659	2,441.35	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720132	16/12 7763	4,383.83	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720066	16/12 7967	93.40	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720087	16/12 8016	1,389.12	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720043	16/12 9085	66.78	
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720125	16/12 9100	1,302.35	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	357175	01/13/17	720067	16/12 9103	33.02	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720367	17/01 0136	183.98	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720346	17/01 0169	196.15	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720304	17/01 0185	43.16	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720331	17/01 0225	371.09	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720339	17/01 0357	7.54	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720326	17/01 0491	499.33	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720340	17/01 0541	221.14	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720364	17/01 0573	1,106.03	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720336	17/01 1118	90.78	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720306	17/01 1225	1,072.12	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720318	17/01 1754	203.00	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720335	17/01 2009	780.36	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720332	17/01 2017	460.25	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720343	17/01 2286	189.93	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720369	17/01 2587 WNI3	655.24	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720319	17/01 2683	340.92	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720321	17/01 2728	181.53	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720337	17/01 2868	312.85	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720344	17/01 2892	158.96	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720330	17/01 3049	326.09	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720341	17/01 3163	704.04	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720322	17/01 3296	1,209.45	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720347	17/01 3341	744.64	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720305	17/01 3437	175.22	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720134	17/01 3437 CR	45.98-	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720327	17/01 3915	25.99	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720328	17/01 4633	1,096.12	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720314	17/01 4831	70.22	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720323	17/01 4924	188.00	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720313	17/01 5060	827.85	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720324	17/01 5429	46.40	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720338	17/01 5746	417.46	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720316	17/01 5814	208.58	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720342	17/01 5879	325.35	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720329	17/01 6276	359.68	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720320	17/01 6659	381.13	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720333	17/01 7698	37.24	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720345	17/01 7763	1,703.13	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720315	17/01 7769	52.58	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720368	17/01 7967	19.99	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720317	17/01 8016	57.46	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720325	17/01 9085	267.96	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720365	17/01 9100	1,178.35	
V000020002	SUNTRUST BANKS INC	357413	01/27/17	720334	17/01 9169	683.70	
V000020002						54,208.69	89
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720348	16/12 0094	31.27	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720254	16/12 0383	3,138.81	

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V000020003	SUNTRUST BANKS INC	357334	01/20/17	719878	16/12 0680 CR	17.40-	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720171	16/12 0938	53.60	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720258	16/12 1021	1,666.94	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	719552	16/12 1021 CR	59.00-	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	719929	16/12 1021 CR A	12.80-	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720238	16/12 1084	2,235.11	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720259	16/12 1471	39.47	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720232	16/12 1605	1,992.28	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720219	16/12 1661	138.16	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720166	16/12 1753	12.48	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720169	16/12 2090	250.00	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720168	16/12 2108	100.50	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720230	16/12 2140	688.43	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720164	16/12 2141	594.03	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720172	16/12 2148	153.03	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720216	16/12 2835	397.84	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720146	16/12 3064	2,602.96	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720260	16/12 3106	363.90	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720349	16/12 3220	3,696.77	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720173	16/12 3262	1,379.64	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720174	16/12 3270	263.36	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720350	16/12 3999	949.23	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720351	16/12 4047	663.56	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720352	16/12 4338	388.94	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720165	16/12 4390	33.11	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720220	16/12 4442	3.42	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720167	16/12 4567	666.06	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720217	16/12 4625	146.98	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720218	16/12 5034	2,830.91	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720267	16/12 5487	5,895.00	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720233	16/12 5581	47.75	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720234	16/12 5788	271.99	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720261	16/12 5919	252.92	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	719555	16/12 5919 CR	30.00-	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720181	16/12 6075	431.20	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720147	16/12 6655	895.28	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720170	16/12 7431	804.14	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720215	16/12 7456	9.99	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720268	16/12 8147	578.00	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720245	16/12 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720246	16/12 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	357334	01/20/17	720231	16/12 9919	84.00	
V000020003						47,840.08	46
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720193	16/12 0052	86.26	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720151	16/12 0193	393.76	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720182	16/12 0247	638.99	

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V000020004	SUNTRUST BANKS INC	357335	01/20/17	720183	16/12 0537	101.23	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720250	16/12 0631	68.50	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720152	16/12 0797	1,184.57	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720209	16/12 0953	926.34	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720229	16/12 1183	4,161.14	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720163	16/12 1183 A	736.72	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720184	16/12 1290	1,120.73	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720153	16/12 1357	244.20	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720225	16/12 1382	3,258.98	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720214	16/12 1415	134.05	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720157	16/12 1555	445.19	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	719901	16/12 1555 CR	9.39-	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720175	16/12 1563	387.96	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720251	16/12 1746	1,510.29	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720148	16/12 1811	2,942.74	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720154	16/12 1850	115.00	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720145	16/12 1851	201.03	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720202	16/12 1985	753.19	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720263	16/12 2208	43.96	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720160	16/12 2281	321.91	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720162	16/12 2306	273.88	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720226	16/12 2348	4,971.37	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720155	16/12 2407	50.96	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720158	16/12 2590	501.26	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720176	16/12 2712	1,512.91	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720156	16/12 2859/3232	1,558.11	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720239	16/12 2967	3,284.08	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720192	16/12 3021	262.71	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720200	16/12 3086	700.00	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720210	16/12 3353	14.37	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720196	16/12 3460	600.71	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720208	16/12 3502	294.85	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	719641	16/12 3502 CR	325.00-	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720185	16/12 3684	1,024.85	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720199	16/12 4007	600.48	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720189	16/12 4080	96.57	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720235	16/12 4259	3,469.57	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720195	16/12 4427	349.00	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720221	16/12 4560	632.99	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720203	16/12 4591	659.00	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720186	16/12 4641	2,313.86	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720211	16/12 4682	64.46	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720197	16/12 4690	227.09	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720161	16/12 4846	208.65	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720207	16/12 5015	42.64	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720149	16/12 5225	60.99	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720236	16/12 5295	4,732.77	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020004	SUNTRUST BANKS INC	357335	01/20/17	720212	16/12 5752	13.64	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720187	16/12 5912	336.53	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720269	16/12 5913	1,903.23	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	719943	16/12 5913 CR	3.70-	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720248	16/12 6474	5,193.91	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720177	16/12 6670	1,680.25	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720241	16/12 6813	3,934.31	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720201	16/12 7193	54.00	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720237	16/12 8140	6,150.63	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720228	16/12 8335/5384	3,891.57	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720178	16/12 8704	1,253.88	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720150	16/12 8817	89.65	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720213	16/12 8918	219.00	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720252	16/12 9328	16.19	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720222	16/12 9531	412.07	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720190	16/12 9599	1,853.73	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720223	16/12 9599 A	257.64	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720253	16/12 9863	1,832.40	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720242	16/12 9940	4,520.45	
V000020004	SUNTRUST BANKS INC	357335	01/20/17	720205	16/12 9993	732.00	
V000020004						87,896.91	73
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720060	16/12 0049	556.44	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720038	16/12 0106	1,243.00	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720068	16/12 0114	2,545.30	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720074	16/12 0155	714.99	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720082	16/12 0197	115.00	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720135	16/12 0205	1,898.00	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720028	16/12 0221	2,633.20	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720121	16/12 0270	377.95	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720065	16/12 0304	988.39	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720033	16/12 0346	4.95	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720056	16/12 0353	79.99	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720198	16/12 0387	22.50	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720078	16/12 0389	402.79	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720069	16/12 0437	2,985.48	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720062	16/12 0448	2,172.34	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720059	16/12 0478	167.08	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720061	16/12 0569	299.00	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720044	16/12 0585	918.03	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720045	16/12 0593	810.00	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720046	16/12 0601	1,481.10	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720076	16/12 0650	65.67	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720047	16/12 1239	1,413.72	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720137	16/12 1307	115.00	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720048	16/12 1936	218.27	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720055	16/12 2090	457.03	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720063	16/12 2746	267.36	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020005	SUNTRUST BANKS INC	357176	01/13/17	720050	16/12 3395	710.64	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	719830	16/12 3530 CR	6.00-	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720107	16/12 3546	7,283.07	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720095	16/12 3610	192.98	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720051	16/12 4222	120.09	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720064	16/12 4434	475.00	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720119	16/12 4580	1,630.72	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	719741	16/12 4580 CR	175.00-	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720052	16/12 6100	290.48	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720035	16/12 6205	150.89	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720129	16/12 6248	602.18	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	719773	16/12 6248 CR	39.74-	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720053	16/12 6367	1,091.56	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	719821	16/12 6508 CR	126.31-	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720073	16/12 6740	80.34	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720117	16/12 7185	1,091.96	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720113	16/12 7795	4,903.94	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720054	16/12 8605	324.43	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720072	16/12 8702	672.03	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720070	16/12 9136	1,104.05	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720114	16/12 9686	115.00	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	720034	16/12 9757	51.07	
V000020005	SUNTRUST BANKS INC	357176	01/13/17	719789	16/12 9757 CR	53.29-	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720287	17/01 0049	2,348.77	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720288	17/01 0056	162.51	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720291	17/01 0114	419.65	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720307	17/01 0155	177.66	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720280	17/01 0213	974.95	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720281	17/01 0221	530.98	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720360	17/01 0262	115.00	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720299	17/01 0270	1,453.86	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720289	17/01 0304	309.00	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720198	17/01 0387 CR	22.50-	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720355	17/01 0389	100.00	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720292	17/01 0437	1,469.88	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720302	17/01 0448	749.98	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720311	17/01 0544	256.50	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720044	17/01 0585 CR	1.95-	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720282	17/01 0601	4,576.08	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720276	17/01 0627	109.95	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720283	17/01 1239	2,797.44	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720295	17/01 2900	1,327.19	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720284	17/01 3332	577.00	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720285	17/01 3395	309.94	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720286	17/01 4222	122.86	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720303	17/01 4434	235.41	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720290	17/01 6248	140.34	

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V000020005	SUNTRUST BANKS INC	357414	01/27/17	720294	17/01 6295	113.74	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720312	17/01 7185	1,059.38	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720298	17/01 7191	734.19	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720301	17/01 7640	437.80	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720353	17/01 7795	1,617.18	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720397	17/01 9081	32.83	
V000020005	SUNTRUST BANKS INC	357414	01/27/17	720293	17/01 9136	2,037.88	
V000020005						69,155.57	82
V000020008	SOUTHERN MANAGEMENT ABM LLC	357415	01/27/17		10343744	149,891.51	
V000020008	SOUTHERN MANAGEMENT ABM LLC	357415	01/27/17		10343744 A	155,604.82	
V000020008	SOUTHERN MANAGEMENT ABM LLC	357415	01/27/17		10343744 B	82,456.52	
V000020008	SOUTHERN MANAGEMENT ABM LLC	357415	01/27/17		10409709 16/12SURPLU	870.64	
V000020008	SOUTHERN MANAGEMENT ABM LLC	357415	01/27/17		10409710 16/12REPLAC	175.65	
V000020008						388,999.14	5
V000020027	SACRED HEART URGENT CARE AND	357177	01/13/17	717664	242097 CW DRUG SCREN	893.00	
V000020027						893.00	1
V000020112	MKJ ENTERPRISES LLC	357178	01/13/17	717619	38614301-0117 BRE	85.00	
V000020112						85.00	1
V000020113	ORANGE TREE STAFFING LLC	357336	01/20/17	718363	251-1806 CW LANG	7,695.00	
V000020113						7,695.00	1
V000020116	GONANO & HARRELL	357337	01/20/17	718456	3528-001M DEC 2016	2,124.75	
V000020116						2,124.75	1
V000020119	HY HOLDINGS	357179	01/13/17	718922	201612110483 TELMED	7,973.00	
V000020119	HY HOLDINGS	357450	01/31/17		PYRL 06013 170110 01	25.50	
V000020119	HY HOLDINGS	357450	01/31/17		PYRL 06013 170113 01	123.25	
V000020119	HY HOLDINGS	357450	01/31/17		PYRL 06013 170131 01	17.00	
V000020119						8,138.75	4
V000020123	PREPAID LEGAL SERVICES INC	357451	01/31/17		PYRL 08024 161221 01	.00	
V000020123	PREPAID LEGAL SERVICES INC	357451	01/31/17		PYRL 08024 170110 01	1,382.30	
V000020123	PREPAID LEGAL SERVICES INC	357451	01/31/17		PYRL 08024 170113 01	6,428.50	
V000020123	PREPAID LEGAL SERVICES INC	357451	01/31/17		PYRL 08024 170131 01	1,080.35	
V000020123						8,891.15	4
V000020125	FISHER CABINET CO LLC	357338	01/20/17	719213	10088-2	3,615.95	
V000020125	FISHER CABINET CO LLC	357338	01/20/17	719132	10089-2	1,435.05	
V000020125	FISHER CABINET CO LLC	357338	01/20/17	719970	10090-1	4,437.50	
V000020125						9,488.50	3
V000020136	DRMP INC	357180	01/13/17	718581	0146593	4,874.00	
V000020136						4,874.00	1
V000020142	EMPLOYEE BENEFITS CORPORATION	357339	01/20/17	720309	1738633	646.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020142						646.00	1
V000020148	STOKES & CLINTON PC	357050	01/10/17		PYRL 05055 170110 01	347.17	
V000020148						347.17	1
V000020158	BORDER TO BORDER FENCE CO INC	357181	01/13/17	719489	172' CHAIN LINK FENC	9,282.91	
V000020158						9,282.91	1
V000020176	HCC LIFE INSURANCE COMPANY	357416	01/27/17	720310	HCL32579 JAN 17	125,740.88	
V000020176						125,740.88	1
V000020194	CONNECT ASL INC	357417	01/27/17	718364	2247 CW INTERPRETING	975.00	
V000020194	CONNECT ASL INC	357417	01/27/17	718364	2265 CW INTERPRETING	2,025.00	
V000020194						3,000.00	2
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	357452	01/31/17		PYRL 03009 170110 01	3.00	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	357452	01/31/17		PYRL 03009 170113 01	16.50	
V000020195						19.50	2
V000020206	DELL GRAHAM	357182	01/13/17	720247	50843 LEGAL SVC	1,591.00	
V000020206						1,591.00	1
V000020228	BREAKOUT INC	357183	01/13/17	719854	2933	436.00	
V000020228						436.00	1
V000020243	LINDA K. SANBORN	357184	01/13/17	720077	170106 SRCSD PROOF	500.00	
V000020243						500.00	1
						10,536,520.22	1566