INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2017 THROUGH 05/31/2017

PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	358960	05/10/17		PYRL 06203 170510 01	8,374.97	
P000000004	SANTA ROSA FED CREDIT UNION	358960	05/10/17		PYRL 06202 170510 01	500.00	
P000000004	SANTA ROSA FED CREDIT UNION	359130	05/15/17		PYRL 06202 170515 01	166.67	
P000000004	SANTA ROSA FED CREDIT UNION	359130	05/15/17		PYRL 06203 170515 01	74,494.92	
P000000004	SANTA ROSA FED CREDIT UNION	359130	05/15/17		PYRL 06203 170515 02	4,429.61	
P000000004	SANTA ROSA FED CREDIT UNION	359309	05/31/17		PYRL 06203 170531 01	23,355.79	
P000000004	SANTA ROSA FED CREDIT UNION	359309	05/31/17		PYRL 06202 170531 01	333.33	
P000000004						111,655.29	7
P000000005	DIVERSIFIED COLLECTION SERVICE	358961	05/10/17		PYRL 05025 170510 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	359131	05/15/17		PYRL 05031 170515 01	384.09	
P000000013						384.09	1
P000000020	AES PHEAA	359132	05/15/17		PYRL 05037 170515 01	384.25	
P000000020						384.25	1
P000000022	ZAKHEIM & LAVRAR PA	358962	05/10/17		PYRL 05041 170510 01	23.32	
P000000022						23.32	1
P000000026	PERFORMANT RECOVERY INC	359133	05/15/17		PYRL 05048 170515 01	369.85	
P000000026						369.85	1
P000000029	TRANSWORLD SYSTEMS INC	359134	05/15/17		PYRL 05052 170515 01	452.66	
P000000029						452.66	1
P000000034	MIDLAND CREDIT MANAGEMENT INC	359310	05/31/17		PYRL 05060 170531 01	2,713.13	
P000000034						2,713.13	1
R000000943	LEORA JONES	358973	05/12/17		REFUND INSUR PREMIUM	328.92	
R000000943						328.92	1
R000001334	BARBARA OKELLEY	358974	05/12/17		REFUND INSUR PREMIUM	32.74	
R000001334						32.74	1
R000002792	LORI MENSE	358975	05/12/17		REC 657710 BK 3010	479.00	
R000002792	LORI MENSE	358975	05/12/17		REC 658461 BK 3013	68.00	
R000002792						547.00	2
R000002793	CHARLOTTE EUBANKS	358976	05/12/17		REFUND INSUR PREMIUM	41.80	
R000002793						41.80	1
R000002794	WENCHUN CHEN	358977	05/12/17		PREPAID MEALS CONNIE	59.35	
R000002794						59.35	1
R000002795	MARY R MERTINS	358978	05/12/17		REFUND INSUR PREMIUM	873.66	
R000002795						873.66	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002796	RORY Y DUNBAR	358979	05/12/17		REFUND INSUR PREMIUM	645.53	
R000002796						645.53	1
R000002798	SHAVONNE PURNELL-PIERRE	359143	05/19/17		REC 671686 BK 3066	97.00	
R000002798						97.00	1
R000002799	CINNAMON HOLDERMAN	359214	05/26/17		PREPAID MEALS ROBERT	47.25	
R000002799						47.25	1
R000002800	JENNIFER SIMMONS	359215	05/26/17		PREPAID MEALS ZACHAR	11.46	
R000002800						11.46	1
T000009208	JANINE LOCKMAN	358980	05/12/17		I/C 17/03	263.60	
T000009208	JANINE LOCKMAN	358980	05/12/17		I/C 17/04	239.20	
T000009208						502.80	2
T000009394	JUDSON C. CRANE	358874	05/05/17		O/C 17/04 KISSIMMEE	436.37	
T000009394						436.37	1
T000009503	SHIRLEY W PARKER	358981	05/12/17		I/C 17/04	82.06	
T000009503						82.06	1
T000009550	SHERRIE CROSS	358875	05/05/17		I/C 17/03	182.76	
T000009550						182.76	1
T000009605	TERESA D. GARDNER	358982	05/12/17		I/C 17/04	53.36	
T000009605						53.36	1
T000009746	PAMELA G. SMITH	358876	05/05/17		O/C 17/04 CELEBRATIO	401.14	
T000009746						401.14	1
T000009793	DIANE FOLSE	359144	05/19/17		I/C 17/04	31.60	
T000009793						31.60	1
T000009990	LAUREN C. KIRCHGESSNER	358983	05/12/17		I/C 17/01	80.90	
T000009990	LAUREN C. KIRCHGESSNER	358983	05/12/17		I/C 17/02	90.51	
T000009990	LAUREN C. KIRCHGESSNER	358983	05/12/17		I/C 17/03	94.97	
T000009990	LAUREN C. KIRCHGESSNER	359145	05/19/17		I/C 17/04	87.75	
T000009990	LAUREN C. KIRCHGESSNER	359145	05/19/17		I/C 16/12	84.91	
T000009990						439.04	5
T000010001	CONNI L. CARNLEY	359216	05/26/17		O/C 17/05 DAYTONA	225.00	
T000010001						225.00	1
T000010193	SARAH NOBLE	358984	05/12/17		I/C 17/04	9.80	
T000010193						9.80	1
T000010199	AVA SNELLGROVE	358985	05/12/17		I/C 17/04	70.84	
T000010199						70.84	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010264	H. LISA DAHLGREN	359146	05/19/17		I/C 17/04	36.96	
T000010264						36.96	1
T000010289	CURTIS R. BOHANNON	358986	05/12/17		I/C 17/04	12.02	
T000010289						12.02	1
T000010341	MICHAEL THORPE	359217	05/26/17		O/C 17/05 ORLANDO	127.00	
T000010341						127.00	1
T000010401	MARION THERESA HUDSON	358987	05/12/17		I/C 17/04	43.83	
T000010401	MARION THERESA HUDSON	359218	05/26/17		O/C 17/05 ATLANTA	138.00	
T000010401						181.83	2
T000010465	GOLDIE HURLEY	358988	05/12/17		I/C 17/04	16.47	
T000010465						16.47	1
T000010568	JOY ROWELL	359147	05/19/17		I/C 17/04	58.16	
T000010568						58.16	1
T000010688	SARAH BARKER	358989	05/12/17		I/C 17/04	82.68	
T000010688						82.68	1
T000010696	APRIL MARTIN	358990	05/12/17		I/C 17/04	19.94	
T000010696						19.94	1
T000010698	JULIE SMITH	359219	05/26/17		I/C 17/04	7.83	
T000010698						7.83	1
T000010723	PATRICIA PETRIE	359220	05/26/17		O/C 17/05 ORLANDO	99.00	
T000010723						99.00	1
T000010747	LISA CULPEPPER TURNER	358991	05/12/17		O/C 17/05 KISSIMMEE	72.00	
T000010747	LISA CULPEPPER TURNER	359148	05/19/17		I/C 17/04	7.75	
T000010747						79.75	2
T000010869	BEVERLY MACK	358992	05/12/17		I/C 17/04	91.31	
T000010869	BEVERLY MACK	359149	05/19/17		I/C 17/05	10.15	
T000010869						101.46	2
T000010872	BOBBIE CUENO	358993	05/12/17		I/C 17/01	6.19	
T000010872	BOBBIE CUENO	358993	05/12/17		I/C 17/03	9.12	
T000010872	BOBBIE CUENO	358993	05/12/17		I/C 17/04	82.06	
T000010872	BOBBIE CUENO	359150	05/19/17		O/C 17/05 DEFUNIAK	51.62	
T000010872	BOBBIE CUENO	359150	05/19/17		I/C 17/02	19.77	
T000010872						168.76	5
T000010905	CLARK J. YOUNGBLOOD	359151	05/19/17		O/C 17/05 TALLAHASSE	72.00	
T000010905						72.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000082156	LARRY HERINGER	358994	05/12/17		O/C 17/04 TALLAHASSE	211.42	
T000082156	LARRY HERINGER	358994	05/12/17		O/C 17/05 KISSIMMEE	104.76	
T000082156						316.18	2
T000090942	LAURA K. AUSTIN	358995	05/12/17		I/C 17/04	26.43	
T000090942						26.43	1
T000091008	CORLEE FINK	358996	05/12/17		I/C 17/04	76.41	
T000091008						76.41	1
T000091071	LISA TEMPLETON	358877	05/05/17		I/C 16/12	92.03	
T000091071	LISA TEMPLETON	358877	05/05/17		I/C 17/01	133.86	
T000091071	LISA TEMPLETON	358997	05/12/17		O/C 17/01 CHIPLEY	84.55	
T000091071						310.44	3
T000091108	BRENDA KETTERER	359152	05/19/17		I/C 16/11	12.99	
T000091108	BRENDA KETTERER	359152	05/19/17		I/C 16/12	9.70	
T000091108	BRENDA KETTERER	359152	05/19/17		I/C 17/01	12.91	
T000091108						35.60	3
T000091112	MARK GOUGH	359221	05/26/17		I/C 17/04	86.86	
T000091112						86.86	1
T000091113	JACKIE JONES	358878	05/05/17		I/C 17/04	294.23	
T000091113	JACKIE JONES	358878	05/05/17		O/C 17/04 CHIPLEY	84.55	
T000091113	JACKIE JONES	358998	05/12/17		I/C 17/04 A	21.36	
T000091113						400.14	3
T000091119	SARAH CHAMBERLIN	358999	05/12/17		I/C 17/04	55.54	
T000091119						55.54	1
T000091155	SHELLEY MANN	359000	05/12/17		I/C 17/04	145.17	
T000091155						145.17	1
T000091212	BECKY BONDURANT	359001	05/12/17		I/C 17/02	45.35	
T000091212	BECKY BONDURANT	359001	05/12/17		I/C 17/03	43.25	
T000091212	BECKY BONDURANT	359001	05/12/17		I/C 17/04	48.06	
T000091212						136.66	3
T000091219	WILLIAM S EMERSON	359153	05/19/17		I/C 17/04	110.23	
T000091219						110.23	1
T000091251	RICHARD COBB	358879	05/05/17		I/C 17/01	88.15	
T000091251	RICHARD COBB	358879	05/05/17		I/C 17/02	64.88	
T000091251	RICHARD COBB	358879	05/05/17		I/C 17/03	75.21	
T000091251						228.24	3
T000091253	LOUCINDA LAMBETH	358880	05/05/17		O/C 17/04 ORLANDO	155.00	
T000091253						155.00	1

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T000091262	NATASHA GODWIN	359222	05/26/17		I/C 17/02	9.70	
T000091262						9.70	1
T000091270	ANGELA TAYLOR	359002	05/12/17		I/C 17/04	57.32	
T000091270						57.32	1
T000091305	MARY NOWLING	359003	05/12/17		I/C 17/04	61.50	
T000091305						61.50	1
T000091342	MARVIN J HAMEL	358881	05/05/17		O/C 17/04 LAKELAND	120.00	
T000091342						120.00	1
T000091368	TERESA DOBSON	358882	05/05/17		O/C 16/04 ORLANDO	381.81	
T000091368						381.81	1
T000091375	NOVA L PHILLIPS	358883	05/05/17		I/C 17/03	49.31	
T000091375						49.31	1
T000091385	SHERI L BURGOYNE	358884	05/05/17		I/C 17/04	54.48	
T000091385						54.48	1
T000091396	MELISSA TAYLOR	359154	05/19/17		I/C 17/03	31.77	
T000091396	MELISSA TAYLOR	359154	05/19/17		I/C 17/04	15.40	
T000091396						47.17	2
T000091399	JON WATTS	359004	05/12/17		I/C 17/04	136.35	
T000091399						136.35	1
T000091466	KATHY S. ADAMS	359005	05/12/17		I/C 17/04	145.45	
T000091466						145.45	1
T000091615	KIMBERLY HOLLAND	359006	05/12/17		I/C 17/04	26.74	
T000091615						26.74	1
T000091671	CARLA FISHER	359223	05/26/17		I/C 17/03	48.95	
T000091671						48.95	1
T000091676	DAVID GUNTER	359007	05/12/17		I/C 17/04	69.69	
T000091676						69.69	1
T000091697	DR. KAREN BARBER	359224	05/26/17		I/C 17/04	40.45	
T000091697						40.45	1
T000091701	JAMES OGDEN	359155	05/19/17		I/C 17/04	39.34	
T000091701						39.34	1
T000091723	JASON W WEEKS	358885	05/05/17		I/C 17/03	69.60	
T000091723	JASON W WEEKS	359225	05/26/17		I/C 17/04	83.48	
T000091723						153.08	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091730	KAREN BURCH	359008	05/12/17		I/C 17/04	134.26	
T000091730						134.26	1
T000091733	BARBARA SCOTT	359226	05/26/17		I/C 17/04	48.51	
T000091733						48.51	1
T000091771	DAISY EDDINS	358886	05/05/17		I/C 17/01	38.58	
T000091771	DAISY EDDINS	358886	05/05/17		I/C 17/02	40.85	
T000091771	DAISY EDDINS	358886	05/05/17		I/C 17/03	39.34	
T000091771						118.77	3
T000091840	CELESTE RIVENBARK	358887	05/05/17		I/C 17/04	303.67	
T000091840						303.67	1
T000091858	DAUN L CHANDLER	359009	05/12/17		O/C 17/04 TALLAHASSE	218.42	
T000091858						218.42	1
T000091871	TASHA MARTINEZ	359010	05/12/17		I/C 17/04	10.32	
T000091871						10.32	1
T000091878	LEIGH WINGATE	359011	05/12/17		I/C 17/04	9.97	
T000091878						9.97	1
T000091907	STEPHEN CONE	359012	05/12/17		I/C 17/04	388.13	
T000091907						388.13	1
T000091924	DEBRA CONNORS	359013	05/12/17		I/C 17/04	40.14	
T000091924						40.14	1
T000091965	MELISSA JORDAN	358888	05/05/17		I/C 17/04	36.94	
T000091965						36.94	1
T000091967	GARY MITCHELL	359227	05/26/17		I/C 17/04	179.87	
T000091967						179.87	1
T000091995	PATRICIA FITCH	359014	05/12/17		I/C 17/04	33.91	
T000091995						33.91	1
T000092021	SHAWN WILCOX	359156	05/19/17		I/C 17/04	25.90	
T000092021						25.90	1
T000092027	JENNY THOMAS	359228	05/26/17		I/C 17/03 A	15.72	
T000092027	JENNY THOMAS	359228	05/26/17		I/C 17/04	122.89	
T000092027	JENNY THOMAS	359228	05/26/17		I/C 17/05	71.03	
T000092027						209.64	3
T000092030	CANDACE C SMITH	359015	05/12/17		I/C 17/04	51.09	
T000092030						51.09	1

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092036	CHARLIN KNIGHT	359016	05/12/17		I/C 17/04	98.43	
T000092036						98.43	1
T000092061	MICHELLE SEAL	359017	05/12/17		I/C 17/04	375.58	
T000092061	MICHELLE SEAL	359229	05/26/17		I/C 17/04 A	5.21	
T000092061						380.79	2
T000092074	PAMELA ARDOIN	359018	05/12/17		I/C 17/04	99.59	
T000092074						99.59	1
T000092080	ASTLEY D BLACKWELL	359157	05/19/17		I/C 17/04	82.10	
T000092080						82.10	1
T000092127	FLOYD SMITH	358889	05/05/17		I/C 17/04	31.95	
T000092127						31.95	1
T000092198	ERIN MUNN	359019	05/12/17		I/C 17/04	94.07	
T000092198						94.07	1
T000092204	RONALD WEEKS	359020	05/12/17		I/C 17/04	75.12	
T000092204						75.12	1
T000092227	PHYLLIS HASSELL	359021	05/12/17		I/C 17/04	156.11	
T000092227						156.11	1
T000092255	KEITH HINES	358890	05/05/17		O/C 17/04 BRADENTON	55.00	
T000092255						55.00	1
T000092274	DENISE PAUL	359022	05/12/17		I/C 17/04	25.90	
T000092274	DENISE PAUL	359022	05/12/17		I/C 17/04 A	18.69	
T000092274						44.59	2
T000092306	KRISTEN LANGTON	359023	05/12/17		I/C 17/03	52.69	
T000092306	KRISTEN LANGTON	359230	05/26/17		I/C 17/04	54.56	
T000092306						107.25	2
T000092307	IRIS M HARRELL	359158	05/19/17		I/C 17/04	29.93	
T000092307						29.93	1
T000092315	LINDA ANDREWS	358891	05/05/17		I/C 17/03	170.73	
T000092315	LINDA ANDREWS	359231	05/26/17		I/C 17/04	205.86	
T000092315						376.59	2
T000092320	BOBBIE LEWTER	359232	05/26/17		I/C 17/04	50.46	
T000092320						50.46	1
T000092364	MYRA LEWIS	359024	05/12/17		I/C 17/04	182.98	
T000092364						182.98	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092365	SUE GLASS	359159	05/19/17		I/C 17/05	23.05	
T000092365						23.05	1
T000092373	ZACKARY BUTLER	359025	05/12/17		I/C 17/04	76.76	
T000092373						76.76	1
T000092382	KIRTI K COLVIN	359026	05/12/17		I/C 17/04	138.66	
T000092382						138.66	1
T000092444	VALERIE STANISLAWCZYK	359160	05/19/17		I/C 17/04	55.99	
T000092444	VALERIE STANISLAWCZYK	359233	05/26/17		O/C 17/04 ORLANDO	81.50	
T000092444						137.49	2
T000092452	ALAN WORLEY	359027	05/12/17		I/C 17/04	24.83	
T000092452						24.83	1
T000092456	BELINDA GIEGER-BRITT	359028	05/12/17		I/C 16/10	4.45	
T000092456	BELINDA GIEGER-BRITT	359028	05/12/17		I/C 16/11	7.12	
T000092456	BELINDA GIEGER-BRITT	359028	05/12/17		I/C 16/12	8.01	
T000092456	BELINDA GIEGER-BRITT	359161	05/19/17		I/C 17/01	6.23	
T000092456	BELINDA GIEGER-BRITT	359161	05/19/17		I/C 17/02	7.12	
T000092456	BELINDA GIEGER-BRITT	359161	05/19/17		I/C 17/03	6.23	
T000092456	BELINDA GIEGER-BRITT	359234	05/26/17		I/C 17/04	7.12	
T000092456						46.28	7
T000092472	MANDY GAIL KING	359235	05/26/17		O/C 17/04 ATLANTA	87.00	
T000092472						87.00	1
T000092503	DORIS LUTHER	359029	05/12/17		I/C 17/04	4.09	
T000092503						4.09	1
T000092558	TAMY GAZOO	359162	05/19/17		I/C 17/04	136.88	
T000092558						136.88	1
T000092559	PENELOPE DUFFEY	359030	05/12/17		I/C 17/04	47.62	
T000092559						47.62	1
T000092630	RADENA LEGGETT	359031	05/12/17		I/C 17/04	210.93	
T000092630						210.93	1
T000092653	JEFF BAUGUS	359032	05/12/17		I/C 17/03	118.55	
T000092653	JEFF BAUGUS	359032	05/12/17		I/C 17/04	29.19	
T000092653	JEFF BAUGUS	359236	05/26/17		O/C 17/05 ORLANDO	66.00	
T000092653						213.74	3
T000092690	BRUCE SMITH	359033	05/12/17		I/C 17/04	250.05	
T000092690						250.05	1
T000092717	ERIN BROWN	359163	05/19/17		I/C 17/04	24.56	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092717						24.56	1
T000092751	MICHAEL D ADAMS	359237	05/26/17		O/C 17/05 WESTON, FL	738.35	
T000092751						738.35	1
T000092761	SPENCER LUNSFORD	359238	05/26/17		I/C 17/04	83.93	
T000092761						83.93	1
T000092765	BARBARA ADKINS	359239	05/26/17		I/C 17/04	45.06	
T000092765						45.06	1
T000092778	TERRI BOUDREAUX	359034	05/12/17		I/C 17/03	47.88	
T000092778	TERRI BOUDREAUX	359240	05/26/17		I/C 17/04	24.56	
T000092778						72.44	2
T000092792	MARK BAGLEY	358892	05/05/17		I/C 17/04	11.75	
T000092792						11.75	1
T000092793	VERONICA BERRY	359241	05/26/17		I/C 17/04	321.00	
T000092793						321.00	1
T000092798	DAVID GODWIN	359035	05/12/17		I/C 17/04	12.46	
T000092798						12.46	1
T000092802	KIMBERLY DAWN CARROLL	359164	05/19/17		REPLACE W#358583	292.88	
T000092802						292.88	1
T000092874	NIKKI ELLISON	359036	05/12/17		I/C 17/04	166.39	
T000092874						166.39	1
T000092885	KATHY COWELL	358893	05/05/17		O/C 17/04 NICEVILLE	89.00	
T000092885						89.00	1
T000092891	SUE MORREN	358894	05/05/17		I/C 17/02	18.87	
T000092891	SUE MORREN	358894	05/05/17		I/C 17/03	44.32	
T000092891						63.19	2
T000092923	MAEGAN L BAKER	359037	05/12/17		I/C 17/04	130.30	
T000092923						130.30	1
T000092950	APRIL THURMAN	359242	05/26/17		O/C 17/04 ATLANTA	102.00	
T000092950						102.00	1
T000092958	DANIEL SCHMIDT	359243	05/26/17		I/C 17/04	98.26	
T000092958						98.26	1
T000092982	KAITLYN CARINGTON	359038	05/12/17		I/C 17/03	39.56	
T000092982	KAITLYN CARINGTON	359038	05/12/17		I/C 17/04	39.78	
T000092982						79.34	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092988	KATHLEEN DURBIN	359039	05/12/17		I/C 17/03	213.87	
T000092988	KATHLEEN DURBIN	359039	05/12/17		I/C 17/04	213.87	
T000092988						427.74	2
T000093009	MELISSA L FLOYD	359244	05/26/17		I/C 17/04	23.54	
T000093009						23.54	1
T000093024	MARY BETH CAUPP	359040	05/12/17		I/C 17/04	52.07	
T000093024						52.07	1
T000093026	SHARON ESCHBACH	359041	05/12/17		I/C 17/04	111.29	
T000093026						111.29	1
T000093027	NIKITA MELCHOR	359042	05/12/17		I/C 17/04	8.10	
T000093027						8.10	1
T000093037	KELLI SMIRNIOTIS	359043	05/12/17		I/C 17/04	69.42	
T000093037						69.42	1
T000093047	JESSICA HAMILTON	359044	05/12/17		I/C 17/04	22.25	
T000093047						22.25	1
T000093065	NADIA COLIN	358895	05/05/17		I/C 17/04	95.48	
T000093065						95.48	1
T000093100	JENNIFER CLINGAN	359165	05/19/17		I/C 17/04	19.36	
T000093100						19.36	1
T000093103	YOSMINDA BASSETT	359045	05/12/17		I/C 17/04	120.37	
T000093103						120.37	1
T000093104	TIFFANIE COLEMAN	359166	05/19/17		I/C 17/03	189.01	
T000093104	TIFFANIE COLEMAN	359166	05/19/17		I/C 17/04	153.21	
T000093104						342.22	2
T000093108	REBECCA CAHILL	359046	05/12/17		I/C 17/04	8.46	
T000093108						8.46	1
T000093109	MEGHAN PETERSEN	359047	05/12/17		I/C 17/01	5.16	
T000093109	MEGHAN PETERSEN	359047	05/12/17		I/C 17/02	23.32	
T000093109	MEGHAN PETERSEN	359047	05/12/17		I/C 17/03	21.98	
T000093109						50.46	3
T000093121	ANDREW LAMBERT	359048	05/12/17		I/C 17/04	24.21	
T000093121						24.21	1
T000093123	JAMIE BERRY	359049	05/12/17		I/C 17/04	48.51	
T000093123						48.51	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000093129	JADE PHILLIPS LEVINE	359050	05/12/17		I/C 17/04	17.93	
T000093129						17.93	1
T000093134	ALBERT RICE	359245	05/26/17		I/C 17/04	38.31	
T000093134						38.31	1
T000093156	KENNETH BUSBY	359051	05/12/17		I/C 17/04	279.15	
T000093156						279.15	1
T000093180	KERRY A MERRELL	359246	05/26/17		O/C 17/04 MURFREESBO	83.00	
T000093180						83.00	1
T000093181	SALLY W BAKER	359247	05/26/17		O/C 17/04 MURFREESBO	83.00	
T000093181						83.00	1
T000093182	REBECCA L BRASHEAR	359248	05/26/17		O/C 17/04 MURFREESBO	83.00	
T000093182						83.00	1
T000093183	HEATHER R HAYNES	359249	05/26/17		O/C 17/04 MURFREESBO	77.00	
T000093183						77.00	1
T000093184	PATRICIA M HERNANDEZ	359250	05/26/17		O/C 17/04 ATLANTA	87.00	
T000093184						87.00	1
T000093185	FILICITY WATTS	359251	05/26/17		I/C 17/04	11.61	
T000093185						11.61	1
V000000017	SANTA ROSA FED CREDIT UNION	358963	05/10/17		PYRL 20001 170510 01	16,127.61	
V000000017	SANTA ROSA FED CREDIT UNION	359135	05/15/17		PYRL 20001 170515 01	147,064.01	
V000000017	SANTA ROSA FED CREDIT UNION	359135	05/15/17		PYRL 20001 170515 02	10,247.86	
V000000017	SANTA ROSA FED CREDIT UNION	359311	05/31/17		PYRL 20001 170531 01	71,741.09	
V000000017						245,180.57	4
V000000026	UNITED WAY OF SANTA ROSA	359312	05/31/17		PYRL 13001 170510 01	285.75	
V000000026	UNITED WAY OF SANTA ROSA	359312	05/31/17		PYRL 13001 170515 01	2,019.00	
V000000026	UNITED WAY OF SANTA ROSA	359312	05/31/17		PYRL 13001 170531 01	1,000.50	
V000000026						3,305.25	3
V000000041	S R P E	359313	05/31/17		PYRL 09001 170515 01	25,549.57	
V000000041	S R P E	359313	05/31/17		PYRL 09001 170515 02	986.68	
V000000041	S R P E	359313	05/31/17		PYRL 09003 170510 01	24.00	
V000000041	S R P E	359313	05/31/17		PYRL 09003 170515 01	48.00	
V000000041	S R P E	359313	05/31/17		PYRL 09004 170510 01	3,312.00	
V000000041	S R P E	359313	05/31/17		PYRL 09004 170515 01	120.00	
V000000041	S R P E	359313	05/31/17		PYRL 09004 170531 01	72.00	
V000000041	S R P E	359313	05/31/17		PYRL 09006 170531 01	138.45	
V000000041	S R P E	359313	05/31/17		PYRL 09007 170510 01	72.00	
V000000041	S R P E	359313	05/31/17		PYRL 09007 170531 01	192.00	
V000000041						30,514.70	10

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000042	AMERICAN GENERAL LIFE COMPANIE	359314	05/31/17		PYRL 08003 170515 01	294.04	
V000000042						294.04	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	359315	05/31/17		PYRL 08005 170510 01	383.76	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	359315	05/31/17		PYRL 08005 170515 01	612.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	359315	05/31/17		PYRL 08005 170531 01	99.30	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	359315	05/31/17		PYRL 08905 170510 01	620.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	359315	05/31/17		PYRL 08905 170515 01	2,231.99	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	359315	05/31/17		PYRL 08905 170531 01	494.72	
V000000043						4,442.79	6
V000000044	INTERNAL REVENUE SERVICE	358964	05/10/17		PYRL 05001 170510 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	359316	05/31/17		PYRL 08007 170515 01	38.10	
V000000049	PROFESSIONAL INS CORP	359316	05/31/17		PYRL 08907 170515 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	808505	05/01/17		PYRL 11019 170428 01	983.83	
V000000074	METROPOLITAN LIFE INS CO	808516	05/11/17		PYRL 11019 170510 01	716.78	
V000000074	METROPOLITAN LIFE INS CO	808525	05/16/17		PYRL 11019 170515 01	1,342.00	
V000000074						3,042.61	3
V000000095	AIG FINANCIAL NETWORK	359317	05/31/17		PYRL 08010 170510 01	379.93	
V000000095	AIG FINANCIAL NETWORK	359317	05/31/17		PYRL 08010 170515 01	259.31	
V000000095	AIG FINANCIAL NETWORK	359317	05/31/17		PYRL 08010 170531 01	124.91	
V000000095	AIG FINANCIAL NETWORK	359317	05/31/17		PYRL 08910 170531 01	39.26	
V000000095						803.41	4
V000000099	NEW YORK LIFE INSURANCE CO	359318	05/31/17		PYRL 08011 170531 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	808506	05/01/17		PYRL 11010 170428 01	500.00	
V000000099	NEW YORK LIFE INSURANCE CO	808526	05/16/17		PYRL 11010 170515 01	5,835.00	
V000000099						6,511.69	3
V000000106	AMERICAN HERITAGE LIFE INS	359319	05/31/17		PYRL 08002 170510 01	311.94	
V000000106	AMERICAN HERITAGE LIFE INS	359319	05/31/17		PYRL 08002 170515 01	900.00	
V000000106	AMERICAN HERITAGE LIFE INS	359319	05/31/17		PYRL 08002 170531 01	277.80	
V000000106	AMERICAN HERITAGE LIFE INS	359319	05/31/17		PYRL 08014 170515 01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	359319	05/31/17		PYRL 08014 170531 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	359319	05/31/17		PYRL 08914 170510 01	308.72	
V000000106	AMERICAN HERITAGE LIFE INS	359319	05/31/17		PYRL 08914 170515 01	1,247.47	
V000000106	AMERICAN HERITAGE LIFE INS	359319	05/31/17		PYRL 08914 170531 01	791.02	
V000000106						3,982.94	8
V000000109	LIBERTY NATIONAL LIFE INS	359320	05/31/17		PYRL 08015 170510 01	698.74	
V000000109	LIBERTY NATIONAL LIFE INS	359320	05/31/17		PYRL 08015 170515 01	617.21	
V000000109	LIBERTY NATIONAL LIFE INS	359320	05/31/17		PYRL 08015 170531 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	359320	05/31/17		PYRL 08915 170510 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	359320	05/31/17		PYRL 08915 170515 01	490.20	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000109	LIBERTY NATIONAL LIFE INS	359320	05/31/17		PYRL 08915 170531 01	209.29	
V000000109						2,406.65	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	359321	05/31/17		PYRL 12001 170531 01	79.57	
V000000114						79.57	1
V000000119	BAGDAD GARCON WATER SYS	359052	05/12/17		0051 170509	272.87	
V000000119						272.87	1
V000000166	BERRYDALE WATER SYSTEM	358896	05/05/17		0161 170501	20.00	
V000000166						20.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	359167	05/19/17	717526	LAND006698	84.12	
V000000183						84.12	1
V000000314	CHUMUCKLA WATER SYSTEM	358897	05/05/17		0061 170501	317.24	
V000000314						317.24	1
V000000317	CITY OF GULF BREEZE/UTILITY	359053	05/12/17		170510 20937 16936	832.82	
V000000317	CITY OF GULF BREEZE/UTILITY	359053	05/12/17		170510 9057 9078	181.03	
V000000317	CITY OF GULF BREEZE/UTILITY	359053	05/12/17		170510 9079 9102	1,464.27	
V000000317	CITY OF GULF BREEZE/UTILITY	359053	05/12/17		170510 9083 9106	1,318.58	
V000000317	CITY OF GULF BREEZE/UTILITY	359053	05/12/17		170510 9137 9158	779.53	
V000000317	CITY OF GULF BREEZE/UTILITY	359053	05/12/17		170510 9701 9722	5,586.71	
V000000317	CITY OF GULF BREEZE/UTILITY	359053	05/12/17		170510 9883 7454	1,421.48	
V000000317	CITY OF GULF BREEZE/UTILITY	359053	05/12/17		170510 9883 7460	46.05	
V000000317						11,630.47	8
V000000318	CITY OF MILTON	359054	05/12/17		0041 170510	1,796.47	
V000000318	CITY OF MILTON	359054	05/12/17		0051 170510	452.62	
V000000318	CITY OF MILTON	359054	05/12/17		0151 170510	1,890.21	
V000000318	CITY OF MILTON	359054	05/12/17		0151 170510 A	3,999.11	
V000000318	CITY OF MILTON	359054	05/12/17		0153 170510	57.94	
V000000318	CITY OF MILTON	359054	05/12/17		0191 170510	2,350.33	
V000000318	CITY OF MILTON	359054	05/12/17		0261 170510	1,583.78	
V000000318	CITY OF MILTON	359054	05/12/17		9060 170510	330.47	
V000000318	CITY OF MILTON	359054	05/12/17		0321 170510	1,469.19	
V000000318	CITY OF MILTON	359054	05/12/17		9020 170510	1,551.29	
V000000318	CITY OF MILTON	359252	05/26/17		9020 170524 DD ADMIN	133.27	
V000000318	CITY OF MILTON	359252	05/26/17		0301 170524	274.75	
V000000318	CITY OF MILTON	359252	05/26/17		0231 170524	1,998.23	
V000000318	CITY OF MILTON	359252	05/26/17		0182 170524	122.74	
V000000318	CITY OF MILTON	359252	05/26/17		0071 170524	859.36	
V000000318	CITY OF MILTON	359252	05/26/17		0131 170524	1,368.12	
V000000318						20,237.88	16
V000000319	SANTA ROSA COUNTY CIVIL	359253	05/26/17	718828	AUDIT 21	4,287.50	
V000000319	SANTA ROSA COUNTY CIVIL	359253	05/26/17	718828	AUDIT 31	2,041.50	
V000000319						6,329.00	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000409	DEMCO INC	359168	05/19/17	720602	6124952	5,496.00	
V000000409						5,496.00	1
V000000453	EAST MILTON WATER SYSTEM	358898	05/05/17		0071 170502	346.98	
V000000453	EAST MILTON WATER SYSTEM	358898	05/05/17		0153 170502	10.00	
V000000453						356.98	2
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		ADJ ANDERSON 17	3.08-	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		ADJ KAY 17	254.10	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		PYRL 04000 170407 01	3,424.37	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		PYRL 04000 170410 01	104,743.67	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		PYRL 04000 170410 02	8,688.00	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		PYRL 04000 170413 01	190,884.34	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		PYRL 04000 170413 02	544,137.89	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		PYRL 04000 170413 03	23,021.35	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		PYRL 04000 170413 04	10,109.76	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		PYRL 04000 170413 05	213.91	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		PYRL 04000 170421 01	2,360.70	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		PYRL 04000 170421 02	4,198.65	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		PYRL 04000 170426 01	338.08	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		PYRL 04000 170428 01	3,980.77	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		PYRL 04000 170428 02	161,190.88	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		PYRL 04000 170428 03	3,479.09	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		PYRL 04000 170428 04	1,881.93	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		230413	98.53	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		230543	257.39	
V000000555	FLA RETIREMENT SYSTEM	802117	05/04/17		230544	147.85	
V000000555						1,063,408.18	20
V000000559	FL SCHOOL BOOK DEPOSITORY	358899	05/05/17	721072	171571	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	358899	05/05/17	721076	171575	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	358899	05/05/17	721076	172313	81.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	358899	05/05/17	721072	172393	86.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	359055	05/12/17	721289	172566	110.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	359055	05/12/17	721288	172347	356.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	359055	05/12/17	721289	172348	578.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	359169	05/19/17	721197	172806	498.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	359254	05/26/17	721594	173866	204.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	359254	05/26/17	721609	173882	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	359254	05/26/17	721610	173883	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	359254	05/26/17	721626	173953	79.38	
V000000559						2,308.08	12
V000000663	GULF BREEZE HIGH SCHOOL	358900	05/05/17		PSC - DRAMA	3,625.00	
V000000663						3,625.00	1
V000000676	GULF POWER COMPANY/MILTON	358901	05/05/17		0351 1704 MARINE LAB	184.38	
V000000676	GULF POWER COMPANY/MILTON	359056	05/12/17		0103 1704 GBHCHIL	7,319.83	
V000000676	GULF POWER COMPANY/MILTON	359056	05/12/17		0281 1704 HNP BLDG A	239.28	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000676	GULF POWER COMPANY/MILTON	359170	05/19/17		0321 17/05 KATRINA	23.31	
V000000676						7,766.80	4
V000000677	GULF POWER COMPANY	358902	05/05/17		0101 170501	8,603.85	
V000000677	GULF POWER COMPANY	358902	05/05/17		0102 170501	9,774.69	
V000000677	GULF POWER COMPANY	358902	05/05/17		0103 170501	5,255.63	
V000000677	GULF POWER COMPANY	358902	05/05/17		0103 170501 A	13,872.51	
V000000677	GULF POWER COMPANY	358902	05/05/17		0311 170501	6,826.69	
V000000677	GULF POWER COMPANY	358902	05/05/17		0341 170501	9,529.47	
V000000677	GULF POWER COMPANY	358902	05/05/17		0271 170501	8,468.70	
V000000677	GULF POWER COMPANY	358902	05/05/17		0272 170501	7,489.58	
V000000677	GULF POWER COMPANY	358902	05/05/17		0281 170501	13,627.07	
V000000677	GULF POWER COMPANY	358902	05/05/17		0342 170501	9,478.01	
V000000677	GULF POWER COMPANY	358902	05/05/17		0351 170501	23,042.36	
V000000677	GULF POWER COMPANY	358902	05/05/17		0361 170501	8,038.27	
V000000677	GULF POWER COMPANY	359171	05/19/17		9020 170515	6,670.78	
V000000677	GULF POWER COMPANY	359171	05/19/17		9020 170515 A	3,971.44	
V000000677	GULF POWER COMPANY	359171	05/19/17		9060 170515	2,860.90	
V000000677	GULF POWER COMPANY	359171	05/19/17		0182 170515 A	18,310.75	
V000000677	GULF POWER COMPANY	359171	05/19/17		0231 170515	9,401.42	
V000000677	GULF POWER COMPANY	359171	05/19/17		0261 170515	10,133.38	
V000000677	GULF POWER COMPANY	359171	05/19/17		0332 170515	10,861.52	
V000000677	GULF POWER COMPANY	359171	05/19/17		0321 170515 A	5,990.47	
V000000677	GULF POWER COMPANY	359171	05/19/17		0302 170515	9,484.84	
V000000677	GULF POWER COMPANY	359171	05/19/17		0312 170515	14,158.93	
V000000677	GULF POWER COMPANY	359171	05/19/17		0321 170515	6,749.40	
V000000677	GULF POWER COMPANY	359171	05/19/17		0182 170515	9,804.55	
V000000677	GULF POWER COMPANY	359171	05/19/17		0151 170515	30,064.04	
V000000677	GULF POWER COMPANY	359171	05/19/17		0153 170515	967.33	
V000000677	GULF POWER COMPANY	359255	05/26/17		0171 170522	10,540.52	
V000000677	GULF POWER COMPANY	359255	05/26/17		0131 170522	3,602.33	
V000000677	GULF POWER COMPANY	359255	05/26/17		0041 170522	11,667.56	
V000000677	GULF POWER COMPANY	359255	05/26/17		0051 170522	6,710.80	
V000000677	GULF POWER COMPANY	359255	05/26/17		0071 170522	10,529.39	
V000000677	GULF POWER COMPANY	359255	05/26/17		0331 170522	9,859.12	
V000000677	GULF POWER COMPANY	359255	05/26/17		0191 170522	13,218.09	
V000000677	GULF POWER COMPANY	359255	05/26/17		0301 170522	11,115.14	
V000000677						340,679.53	34
V000000726	HOLLEY NAVARRE WATER SYS	358903	05/05/17		0271 170502	855.71	
V000000726	HOLLEY NAVARRE WATER SYS	358903	05/05/17		0272 170502	1,936.59	
V000000726	HOLLEY NAVARRE WATER SYS	358903	05/05/17		0341 170502	2,026.81	
V000000726	HOLLEY NAVARRE WATER SYS	358903	05/05/17		0342 170502	1,427.07	
V000000726	HOLLEY NAVARRE WATER SYS	359057	05/12/17		0351 170510	295.24	
V000000726	HOLLEY NAVARRE WATER SYS	359057	05/12/17		0271 170510	5.10	
V000000726						6,546.52	6
V000000788	JAY ELEMENTARY SCHOOL	359172	05/19/17	718593	APR 17 VPK JES MEALS	235.55	
V000000788						235.55	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000794	JAY UTILITIES	358904	05/05/17		0141 170501	5,057.61	
V000000794						5,057.61	1
V000000827	K M S BUSINESS PRODUCTS	359058	05/12/17	717637	57972	100.00	
V000000827	K M S BUSINESS PRODUCTS	359058	05/12/17	717637	57991	75.00	
V000000827	K M S BUSINESS PRODUCTS	359058	05/12/17	717637	58048	75.00	
V000000827	K M S BUSINESS PRODUCTS	359173	05/19/17	717637	58148	285.00	
V000000827	K M S BUSINESS PRODUCTS	359256	05/26/17	717637	58372	75.00	
V000000827	K M S BUSINESS PRODUCTS	359256	05/26/17	717637	58387	75.00	
V000000827	K M S BUSINESS PRODUCTS	359256	05/26/17	717637	58390	100.00	
V000000827						785.00	7
V000000939	MATHES ELECTRIC SUPPLY CO	358905	05/05/17	719691	234810-00	672.57	
V000000939	MATHES ELECTRIC SUPPLY CO	358905	05/05/17	719693	234812-00	413.43	
V000000939	MATHES ELECTRIC SUPPLY CO	359059	05/12/17	719693	234812-01	7,335.39	
V000000939	MATHES ELECTRIC SUPPLY CO	359059	05/12/17	719693	234812-02	206.18	
V000000939	MATHES ELECTRIC SUPPLY CO	359059	05/12/17	719691	234810-01	7,067.83	
V000000939	MATHES ELECTRIC SUPPLY CO	359059	05/12/17	719691	234810-02	463.12	
V000000939	MATHES ELECTRIC SUPPLY CO	359059	05/12/17	719691	234810-03	7,341.48	
V000000939						23,500.00	7
V000001019	CHILDRENS HOME SOCIETY	359060	05/12/17	717840	17/04 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	359060	05/12/17	718052	17/04 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2
V000001092	PACE WATER SYSTEM INC	358906	05/05/17		0171 170502	639.95	
V000001092	PACE WATER SYSTEM INC	358906	05/05/17		0182 170502	5,593.65	
V000001092	PACE WATER SYSTEM INC	359257	05/26/17		0301 170524	1,148.34	
V000001092	PACE WATER SYSTEM INC	359257	05/26/17		0302 170523	931.20	
V000001092	PACE WATER SYSTEM INC	359257	05/26/17		0331 170524	1,130.38	
V000001092	PACE WATER SYSTEM INC	359257	05/26/17		0332 170524	1,836.73	
V000001092	PACE WATER SYSTEM INC	359257	05/26/17		0171 170524	48.69	
V000001092						11,328.94	7
V000001095	NANCY H PADGETT	358907	05/05/17	721107	4/2017 TARGETSELINTE	1,022.25	
V000001095						1,022.25	1
V000001165	POINT BAKER WATER SYSTEM	358908	05/05/17		0021 170428	402.19	
V000001165						402.19	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	359258	05/26/17	717841	2017/0010 HLTH NURSE	4,983.25	
V000001276						4,983.25	1
V000001286	SCHMIDTS MUSIC INC	359174	05/19/17	721592	670377	55.00	
V000001286	SCHMIDTS MUSIC INC	359174	05/19/17	721592	671188	187.00	
V000001286	SCHMIDTS MUSIC INC	359174	05/19/17	721592	672236	165.00	
V000001286	SCHMIDTS MUSIC INC	359174	05/19/17	721592	673105	30.00	
V000001286	SCHMIDTS MUSIC INC	359174	05/19/17	721592	673143	5.00	
V000001286	SCHMIDTS MUSIC INC	359174	05/19/17	721592	673297	105.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001286	SCHMIDTS MUSIC INC	359174	05/19/17	721592	673658	25.00	
V000001286	SCHMIDTS MUSIC INC	359174	05/19/17	721592	674566	43.00	
V000001286	SCHMIDTS MUSIC INC	359174	05/19/17	721592	674567	60.00	
V000001286	SCHMIDTS MUSIC INC	359174	05/19/17	721592	674568	145.00	
V000001286	SCHMIDTS MUSIC INC	359174	05/19/17	721592	674570	150.00	
V000001286	SCHMIDTS MUSIC INC	359174	05/19/17	721592	674571	130.00	
V000001286	SCHMIDTS MUSIC INC	359174	05/19/17	721592	674572	150.00	
V000001286	SCHMIDTS MUSIC INC	359174	05/19/17	721592	674573	150.00	
V000001286						1,400.00	14
V000001359	AT&T FLORIDA	359259	05/26/17		N130265265-17133	26,824.69	
V000001359						26,824.69	1
V000001361	SOUTHERN ENERGY CO	358909	05/05/17	717932	82749	6,156.85	
V000001361	SOUTHERN ENERGY CO	358909	05/05/17	717933	86603	9,121.16	
V000001361	SOUTHERN ENERGY CO	358909	05/05/17	717933	86833	5,274.56	
V000001361	SOUTHERN ENERGY CO	358909	05/05/17	717933	86892	13,367.57	
V000001361	SOUTHERN ENERGY CO	358909	05/05/17	717932	86941	498.40	
V000001361	SOUTHERN ENERGY CO	358909	05/05/17	717932	87580	4,970.99	
V000001361	SOUTHERN ENERGY CO	358909	05/05/17	717933	87580 A	11,671.71	
V000001361	SOUTHERN ENERGY CO	358909	05/05/17	717933	88256	13,054.75	
V000001361	SOUTHERN ENERGY CO	358909	05/05/17	717933	88257	6,034.90	
V000001361	SOUTHERN ENERGY CO	358909	05/05/17	717933	88766	14,184.84	
V000001361	SOUTHERN ENERGY CO	358909	05/05/17	717933	88940	13,569.45	
V000001361	SOUTHERN ENERGY CO	358909	05/05/17	717933	88961	13,347.03	
V000001361	SOUTHERN ENERGY CO	359175	05/19/17	717932	89577	6,103.15	
V000001361	SOUTHERN ENERGY CO	359175	05/19/17	717933	89583	16,238.16	
V000001361	SOUTHERN ENERGY CO	359175	05/19/17	717933	89643	13,828.88	
V000001361	SOUTHERN ENERGY CO	359175	05/19/17	717933	89717	10,695.19	
V000001361	SOUTHERN ENERGY CO	359175	05/19/17	717933	89742	12,641.55	
V000001361	SOUTHERN ENERGY CO	359175	05/19/17	717933	89889	4,818.23	
V000001361	SOUTHERN ENERGY CO	359175	05/19/17	717933	90230	13,106.22	
V000001361	SOUTHERN ENERGY CO	359175	05/19/17	717933	86092	14,525.14	
V000001361	SOUTHERN ENERGY CO	359260	05/26/17	717933	90469	15,252.01	
V000001361	SOUTHERN ENERGY CO	359260	05/26/17	717933	90680	13,408.10	
V000001361	SOUTHERN ENERGY CO	359260	05/26/17	717933	90683	12,406.66	
V000001361	SOUTHERN ENERGY CO	359260	05/26/17	717933	77406	3,718.82	
V000001361						247,994.32	24
V000001475	TOPS TV & APPLIANCES INC	359061	05/12/17	721355	83685 FS APPLIANCES	1,429.95	
V000001475						1,429.95	1
V000001536	VIRCO MANUFACTURING INC	359062	05/12/17	720928	91739785	5,646.21	
V000001536	VIRCO MANUFACTURING INC	359062	05/12/17	720930	91744131	6,859.26	
V000001536	VIRCO MANUFACTURING INC	359261	05/26/17	721277	91746664	5,269.50	
V000001536						17,774.97	3
V000001781	COPY PRODUCTS COMPANY	358910	05/05/17	720118	1396850 04/21-05/20	19.99	
V000001781	COPY PRODUCTS COMPANY	358910	05/05/17	718184	20499778 APRIL	19.99	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	358910	05/05/17	720911	20540528	118.32	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	719530	1400306 05/01-05/31	25.08	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718504	1400302 05/01-05/31	23.75	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717686	1400303 04/01-04/30	39.50	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718730	1400304 05/01-05/31	19.99	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717865	1397709	172.90	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	720911	20599755 MAY	118.32	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717144	20599756 MAY	24.33	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717740	20599763 MAY	132.23	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717681	20599787 MAY	1,348.78	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717616	20599786 MAY	1,237.94	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717951	20599776 MAY	221.39	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717951	20599777 MAY	259.90	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717738	20599806 MAY	50.67	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717737	20599803 MAY	923.00	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	716239	20599802 MAY	204.67	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718004	20599836 MAY	84.08	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718005	20599834 MAY	315.88	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718006	20599829 MAY	3,629.86	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718001	20599831 MAY	186.38	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718000	20599832 MAY	261.71	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718087	20599821 MAY	46.43	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718085	20599822 MAY	48.03	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718086	20599823 MAY	21.22	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718088	20599824 MAY	182.65	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717573	20599825 MAY	553.98	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717388	20599872 MAY	84.39	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717355	20599866 MAY	56.97	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717352	20599869 MAY	3,909.23	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717354	20599857 MAY	22.51	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717357	20599858 MAY	311.75	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717358	20599859 MAY	230.45	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717346	20599860 MAY	247.57	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717356	20599861 MAY	468.64	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718002	20599838 MAY	111.43	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718003	20599839 MAY	162.53	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718050	20599845 MAY	1,073.83	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717351	20599854 MAY	79.28	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717353	20599855 MAY	89.03	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	719655	20599846 MAY	638.36	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718089	20599850 MAY	844.35	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718090	20599851 MAY	119.84	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	717459	20599879 MAY	207.87	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	718388	20599883 MAY	41.36	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	720912	20599884 MAY	118.32	
V000001781	COPY PRODUCTS COMPANY	359063	05/12/17	720912	20599885 MAY	118.32	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717405	20599875 MAY	739.40	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717438	20599876 MAY	37.60	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717440	20599877 MAY	111.41	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717439	20599878 MAY	963.50	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	718026	20599847 MAY	1,605.03	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717205	20599852 MAY	97.40	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717192	20599853 MAY	2,017.23	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717692	20599844 MAY	2,303.35	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717693	20599842 MAY	332.18	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717694	20599843 MAY	136.82	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717677	20599840 MAY	146.15	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	718062	20599837 MAY	2,174.35	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717189	20599862 MAY	58.97	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717188	20599863 MAY	111.41	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717411	20599864 MAY	49.36	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717410	20599865 MAY	28.58	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717242	20599870 MAY	1,431.51	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717409	20599868 MAY	111.72	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717302	20599871 MAY	183.77	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717379	20599873 MAY	440.11	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717404	20599874 MAY	166.70	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717804	20599826 MAY	1,173.77	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717805	20599827 MAY	706.24	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717635	20599828 MAY	577.22	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717661	20599820 MAY	881.88	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	718200	20599830 MAY	75.24	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	718198	20599835 MAY	217.30	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	718197	20599833 MAY	165.98	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717697	20599801 MAY	59.35	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717627	20599800 MAY	52.96	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717750	20599794 MAY	81.21	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717749	20599796 MAY	66.75	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717751	20599798 MAY	377.47	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717631	20599807 MAY	2,461.29	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717630	20599804 MAY	46.75	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717698	20599805 MAY	51.88	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717699	20599808 MAY	73.94	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717629	20599809 MAY	192.42	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717628	20599810 MAY	184.86	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717864	20599811 MAY	2,227.12	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717606	20599813 MAY	1,394.33	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717806	20599814 MAY	109.80	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717769	20599815 MAY	715.13	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717770	20599816 MAY	30.54	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717768	20599817 MAY	24.12	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717605	20599778 MAY	130.72	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717687	20599782 MAY	29.46	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717604	20599779 MAY	46.42	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	718199	20599785 MAY	38.37	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717502	20599788 MAY	32.45	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717501	20599790 MAY	1,789.42	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717739	20599760 MAY	63.22	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717866	20599754 MAY	254.88	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717843	20599770 MAY	261.20	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717500	20599767 MAY	42.11	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717615	20599773 MAY	105.44	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	717748	20599774 MAY	49.29	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	718607	1400305 05/01-05/31	29.85	
V000001781	COPY PRODUCTS COMPANY	359176	05/19/17	720588	1402829 05/04-06/03	19.99	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	720275	1399543 04/30-05/30	65.54	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717777	20599771 MAY	260.86	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717780	20599772 MAY	30.00	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717775	20599768 MAY	583.83	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717624	20599769 MAY	209.89	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717800	20599762 MAY	359.82	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717800	20599765 MAY	283.84	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717800	20599766 MAY	2,013.58	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717625	20599789 MAY	764.26	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717763	20599783 MAY	48.31	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717763	20599784 MAY	61.75	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717746	20599780 MAY	65.89	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717746	20599781 MAY	103.50	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	718343	20599775 MARCH-MAY	2,119.01	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717776	20599818 MAY	82.97	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717779	20599819 MAY	75.17	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717666	20599792 MAY	501.05	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717674	20599799 MAY	1,210.64	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717266	20599856 MAY	795.68	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	717800	20616298 MAY	19.99	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	721649	20629771 MAY	75.00	
V000001781	COPY PRODUCTS COMPANY	359262	05/26/17	718184	20670196 MAY	19.99	
V000001781						57,064.49	129
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7169 FIRN SMS	8,149.24	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7170 LONG DISTANC	17.47	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7171 LONG DISTANC	9.66	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7172 LONG DISTANC	23.60	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7173 LONG DISTANC	29.59	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7174 LONG DISTANC	43.56	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7175 LONG DISTANC	.68	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7176 LONG DISTANC	34.37	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7177 LONG DISTANC	39.18	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7178 LONG DISTANC	27.81	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7179 LONG DISTANC	21.64	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7180 LONG DISTANC	44.38	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7181 LONG DISTANC	27.26	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7182 LONG DISTANC	10.59	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7183 LONG DISTANC	1.54	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7184 LONG DISTANC	5.54	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7185 LONG DISTANC	17.76	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7186 LONG DISTANC	2.54	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7187 LONG DISTANC	.12	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7188 LONG DISTANC	.04	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7189 LONG DISTANC	2.59	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7190 LONG DISTANC	.49	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7191 LONG DISTANC	5.17	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7192 LONG DISTANC	1.81	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7193 LONG DISTANC	4.54	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7194 LONG DISTANC	3.98	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7195 LONG DISTANC	.20	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7196 LONG DISTANC	.35	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7197 LONG DISTANC	3.10	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7198 LONG DISTANC	1.12	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7199 LONG DISTANC	3.00	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7200 LONG DISTANC	2.32	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7201 LONG DISTANC	1.32	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7202 LONG DISTANC	21.33	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7203 LONG DISTANC	.73	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7204 LONG DISTANC	1.21	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7205 LONG DISTANC	.97	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7206 LONG DISTANC	.08	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7207 LONG DISTANC	3.93	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7208 LONG DISTANC	7.80	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7209 LONG DISTANC	10.25	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7210 LONG DISTANC	4.14	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7211 LONG DISTANC	5.97	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7212 LONG DISTANC	12.64	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7213 LONG DISTANC	.17	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7214 LONG DISTANC	5.71	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7215 LONG DISTANC	3.58	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7216 LONG DISTANC	9.45	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7217 LONG DISTANC	6.55	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7218 LONG DISTANC	2.28	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7219 LONG DISTANC	5.06	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7220 LONG DISTANC	5.55	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7221 LONG DISTANC	4.68	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7222 LONG DISTANC	2.02	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7223 LONG DISTANC	34.99	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7224 LONG DISTANC	22.56	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7225 LONG DISTANC	20.96	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7226 LONG DISTANC	.54	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7227 LONG DISTANC	10.92	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7228 LONG DISTANC	10.18	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7229 LONG DISTANC	14.44	
V000001871	STATE OF FLORIDA	358911	05/05/17		2N 7230 WEBSENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	358911	05/05/17		20-4584 SUNCOM	87.71	
V000001871	STATE OF FLORIDA	358911	05/05/17		20-4584 SUNCOM A	82.84	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9323 ESSEX	224.15	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9324 ESSEX	241.36	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9325 ESSEX	214.83	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9326 ESSEX	1,286.68	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9327 ESSEX	120.68	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9328 ESSEX	17.24	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9329 ESSEX	17.24	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9330 ESSEX	51.72	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9331 ESSEX	17.24	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9332 ESSEX	172.40	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9333 ESSEX	241.36	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9334 ESSEX	189.64	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9335 ESSEX	175.90	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9336 ESSEX	275.84	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9337 ESSEX	144.92	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9338 ESSEX	86.20	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9339 ESSEX	72.46	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9340 ESSEX	120.68	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9341 ESSEX	172.40	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9342 ESSEX	132.32	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9343 ESSEX	72.46	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9344 ESSEX	158.92	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9345 ESSEX	62.22	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9346 ESSEX	138.18	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9347 ESSEX	79.46	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9348 ESSEX	79.46	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9349 ESSEX	341.82	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9350 ESSEX	37.98	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9351 ESSEX	148.42	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9352 ESSEX	62.22	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9353 ESSEX	41.48	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9354 ESSEX	17.24	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9355 ESSEX	55.22	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9356 ESSEX	17.24	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9357 ESSEX	37.98	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9358 ESSEX	37.98	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9359 ESSEX	155.42	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9360 ESSEX	559.19	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9361 ESSEX	1,050.47	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9362 ESSEX	158.92	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9363 ESSEX	241.36	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9364 ESSEX	165.65	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9365 ESSEX	186.40	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9366 ESSEX	41.48	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9367 ESSEX	158.66	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9368 ESSEX	216.38	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9369 ESSEX	436.26	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9370 ESSEX	155.16	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9371 ESSEX	120.68	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9372 ESSEX	120.68	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9373 ESSEX	139.74	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9374 ESSEX	157.45	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9375 ESSEX	137.92	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9376 ESSEX	206.88	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9377 ESSEX	206.88	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9378 ESSEX	20.74	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9379 ESSEX	120.68	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9380 ESSEX	227.62	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9381 ESSEX	439.48	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9382 ESSEX	265.60	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9383 ESSEX	17.24	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9384 ESSEX	17.24	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9385 ESSEX	17.24	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9386 ESSEX	17.24	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9387 ESSEX	627.09	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9388 ESSEX	244.86	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9389 ESSEX	172.40	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9390 ESSEX	103.45	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9391 ESSEX	206.88	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9392 ESSEX	122.97	
V000001871	STATE OF FLORIDA	359064	05/12/17		1H-0 9393 ESSEX	137.92	
V000001871						32,093.96	135
V000002070	LARRY HALL CONSTRUCTION	359177	05/19/17	719504	AP#04 LTC AUTO	57,249.84	
V000002070						57,249.84	1
V000002148	BANK OF NEW YORK MELLON	359065	05/12/17		2522016949 06 CALC	1,650.00	
V000002148	BANK OF NEW YORK MELLON	359065	05/12/17		2522017804 06 FILE	650.00	
V000002148						2,300.00	2
V000002276	COLLEGE BOARD	359263	05/26/17	721730	100815 JHS AP EXAMS	5,072.00	
V000002276						5,072.00	1
V000002323	GREAT AMERICAN LIFE INS CO	808507	05/01/17		PYRL 11014 170428 01	2,600.00	
V000002323	GREAT AMERICAN LIFE INS CO	808517	05/11/17		PYRL 11014 170510 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	808527	05/16/17		PYRL 11014 170515 01	2,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	808527	05/16/17		PYRL 11204 170515 01	250.00	
V000002323						5,301.00	4
V000002416	JOINER FILL DIRT INC	358912	05/05/17	721449	63446	4,150.00	
V000002416	JOINER FILL DIRT INC	358912	05/05/17	721449	63447	790.00	
V000002416	JOINER FILL DIRT INC	358912	05/05/17	721449	63448	1,350.00	
V000002416	JOINER FILL DIRT INC	358912	05/05/17	721449	63449	1,385.13	
V000002416	JOINER FILL DIRT INC	358912	05/05/17	721449	63450	1,177.00	
V000002416	JOINER FILL DIRT INC	358912	05/05/17	721449	63460	4,845.62	
V000002416	JOINER FILL DIRT INC	358912	05/05/17	721449	63462	702.26	
V000002416	JOINER FILL DIRT INC	358912	05/05/17	721449	63463	1,481.00	
V000002416	JOINER FILL DIRT INC	358912	05/05/17	721449	63464	2,652.45	
V000002416	JOINER FILL DIRT INC	358912	05/05/17	721449	63465	2,471.07	
V000002416						21,004.53	10

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002549	A E NEW JR, INC	359066	05/12/17	720809	38971 WNI	85,086.23	
V000002549	A E NEW JR, INC	359066	05/12/17	720809	41216 AMS	5,584.81	
V000002549	A E NEW JR, INC	359066	05/12/17	720809	46961 OBE RAMP ADD	5,816.00	
V000002549	A E NEW JR, INC	359066	05/12/17	720809	51219 SSDP	20,758.84	
V000002549	A E NEW JR, INC	359066	05/12/17	720809	51220 WNP	1,411.18	
V000002549	A E NEW JR, INC	359066	05/12/17	720809	51280 CANAL ST	1,845.02	
V000002549						120,502.08	6
V000002671	HORACE MANN INSURANCE CO	359322	05/31/17		PYRL 06011 170515 01	70.52	
V000002671	HORACE MANN INSURANCE CO	359322	05/31/17		PYRL 06011 170531 01	53.84	
V000002671	HORACE MANN INSURANCE CO	359322	05/31/17		PYRL 08012 170515 01	94.41	
V000002671						218.77	3
V000002690	EDUCATIONAL TESTING SERVICE	359264	05/26/17	721910	18 APEXAMS GBH100618	79,930.00	
V000002690						79,930.00	1
V000002779	NORTHWEST REGIONAL DATA CENTER	359067	05/12/17	717730	7060	10,560.10	
V000002779						10,560.10	1
V000002864	MICROSOFT CORPORATION	359068	05/12/17		REPLACE W#358618	63,520.00	
V000002864						63,520.00	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	359323	05/31/17		PYRL 09002 170510 01	461.63	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	359323	05/31/17		PYRL 09005 170531 01	383.49	
V000002872						845.12	2
V000002900	EQUITABLE LIFE ASSURANCE	808508	05/01/17		PYRL 11015 170428 01	600.00	
V000002900	EQUITABLE LIFE ASSURANCE	808528	05/16/17		PYRL 11015 170515 01	4,190.55	
V000002900	EQUITABLE LIFE ASSURANCE	808528	05/16/17		PYRL 11016 170515 01	1,087.00	
V000002900						5,877.55	3
V000003101	WALKER CONSTRUCTION	359069	05/12/17	721333	CHS REMOVE PLAYGRND	5,678.25	
V000003101	WALKER CONSTRUCTION	359069	05/12/17	721333	WBM CLEAN HLDING PND	961.61	
V000003101	WALKER CONSTRUCTION	359069	05/12/17	721333	WBM LEAK 2 INLETS	9,952.63	
V000003101	WALKER CONSTRUCTION	359265	05/26/17	721333	OBE REMOVE SAND+CHIP	3,148.95	
V000003101						19,741.44	4
V000003232	LOCKLIN TECHNICAL CENTER	358913	05/05/17		32/16-17 PELL GRANT	15,760.41	
V000003232	LOCKLIN TECHNICAL CENTER	359070	05/12/17		BRIGHT FUT 17 TM 2 A	140.20	
V000003232	LOCKLIN TECHNICAL CENTER	359178	05/19/17		33/16-17 PELL GRANT	2,907.50	
V000003232	LOCKLIN TECHNICAL CENTER	359266	05/26/17		34/16-17 PELL GRANT	12,959.17	
V000003232	LOCKLIN TECHNICAL CENTER	359266	05/26/17	721831	17 SUMM BOOKS	43.75	
V000003232	LOCKLIN TECHNICAL CENTER	359266	05/26/17	721832	17 SUMM EXAMS	94.00	
V000003232	LOCKLIN TECHNICAL CENTER	359266	05/26/17	721830	17 SUMM SCHOLARSHIP	806.63	
V000003232						32,711.66	7
V000003439	VALIC	808509	05/01/17		PYRL 11017 170428 01	2,910.00	
V000003439	VALIC	808509	05/01/17		PYRL 11028 170428 01	900.00	
V000003439	VALIC	808518	05/11/17		PYRL 11207 170510 01	1,500.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003439	VALIC	808518	05/11/17		PYRL 11017 170510 01	318.00	
V000003439	VALIC	808529	05/16/17		PYRL 11017 170515 01	11,480.79	
V000003439	VALIC	808529	05/16/17		PYRL 11207 170515 01	2,159.00	
V000003439	VALIC	808529	05/16/17		PYRL 11028 170515 01	4,282.00	
V000003439						23,549.79	7
V000003624	BILL SALTER ADVERTISING	359267	05/26/17	721648	211333	300.00	
V000003624	BILL SALTER ADVERTISING	359267	05/26/17	721648	211334	1,000.00	
V000003624						1,300.00	2
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	359071	05/12/17	717647	15	297,828.30	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	359071	05/12/17	717648	15 A	26,029.44	
V000004010						323,857.74	2
V000004655	J H I JEHLE HALSTEAD INC	359072	05/12/17	716547	160099.1-1	3,332.50	
V000004655	J H I JEHLE HALSTEAD INC	359072	05/12/17	716547	160099.1-2	6,122.20	
V000004655						9,454.70	2
V000005224	T R JACKSON PREK CAFETERIA	359073	05/12/17	718592	APR 17 VPK TRJ MEALS	185.85	
V000005224						185.85	1
V000005648	EAST MILTON ELEM CAFETERIA	359074	05/12/17	718589	APR 17 EME VPK MEALS	75.60	
V000005648						75.60	1
V000006399	LINCOLN NATIONAL LIFE	359324	05/31/17		PYRL 08019 170515 01	165.32	
V000006399	LINCOLN NATIONAL LIFE	359324	05/31/17		PYRL 08019 170531 01	59.53	
V000006399						224.85	2
V000006447	EMPLOYEE FLEX PLAN	358965	05/10/17		PYRL 06207 170510 01	999.96	
V000006447	EMPLOYEE FLEX PLAN	358965	05/10/17		PYRL 06205 170510 01	707.91	
V000006447	EMPLOYEE FLEX PLAN	359136	05/15/17		PYRL 06205 170515 01	7,843.00	
V000006447	EMPLOYEE FLEX PLAN	359136	05/15/17		PYRL 06204 170515 01	7,680.04	
V000006447	EMPLOYEE FLEX PLAN	359136	05/15/17		PYRL 06207 170515 01	1,666.60	
V000006447	EMPLOYEE FLEX PLAN	359325	05/31/17		PYRL 06207 170531 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	359325	05/31/17		PYRL 06205 170531 01	1,701.24	
V000006447						20,932.07	7
V000006644	MEDIACOM SOUTHEAST LLC	358914	05/05/17		MAY 17 DSL WHITING	495.90	
V000006644						495.90	1
V000006851	PENSACOLA SPORTS ASSOCIATION	359179	05/19/17	721596	318	1,700.00	
V000006851						1,700.00	1
V000007101	TERRELL ENTERPRISES	359268	05/26/17	720776	14708 PHS FURNITURE	4,410.00	
V000007101						4,410.00	1
V000007298	JAY HIGH SCHOOL CAFETERIA	359075	05/12/17	721043	50117 JHS A/B HONOR	30.00	
V000007298						30.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000007319	BUSINESS SYSTEMS & CONSULTANTS	359076	05/12/17	721583	8459 HR SERVER	585.60	
V000007319						585.60	1
V000007331	BAGDAD ELEMENTARY CAFETERIA	359077	05/12/17	718588	APR 17 BES VPK MEALS	190.05	
V000007331						190.05	1
V000007340	CENTRAL SCHOOL/CAFETERIA	359078	05/12/17	718583	APR 17 VPK CHS MEALS	147.00	
V000007340						147.00	1
V000007864	COMMUNITY DRUG & ALCOHOL	359079	05/12/17	720278	82185PREVENT ED RISE	20,573.00	
V000007864	COMMUNITY DRUG & ALCOHOL	359079	05/12/17	720278	82186PREVENT ED ECHO	21,413.00	
V000007864						41,986.00	2
V000008034	SAENGER THEATRE/PENSACOLA	359269	05/26/17	721253	2017 BAND CONCERT	3,977.09	
V000008034						3,977.09	1
V000008148	FL VOCAL ASSOCIATION	359270	05/26/17	721484	SIGHT READING SMS	100.00	
V000008148						100.00	1
V000008321	FL DEPARTMENT OF EDUCATION	359137	05/15/17		PYRL 05006 170515 01	237.61	
V000008321						237.61	1
V000008473	ROGERS ATHLETIC	359080	05/12/17	721250	232487	5,990.50	
V000008473						5,990.50	1
V000009135	DAVID A. JOHNSON	358915	05/05/17	721454	4/2017 TARGETSELINTE	106.23	
V000009135						106.23	1
V000009178	COLONIAL LIFE	359326	05/31/17		PYRL 08020 170510 01	13.50	
V000009178	COLONIAL LIFE	359326	05/31/17		PYRL 08020 170531 01	143.23	
V000009178						156.73	2
V000009192	ECON O TEL	359180	05/19/17	717620	5614	64.00	
V000009192						64.00	1
V000009381	MODERN WOODMEN OF AMERICA	359327	05/31/17		PYRL 08017 170510 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	359327	05/31/17		PYRL 08017 170515 01	724.09	
V000009381	MODERN WOODMEN OF AMERICA	359327	05/31/17		PYRL 08017 170531 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	808530	05/16/17		PYRL 11031 170515 01	100.00	
V000009381						1,258.20	4
V000009547	PENSACOLA METAL FABRICATION	358916	05/05/17	721422	17-10085	2,842.47	
V000009547	PENSACOLA METAL FABRICATION	358916	05/05/17	721422	17-10086	5,867.80	
V000009547	PENSACOLA METAL FABRICATION	358916	05/05/17	721422	17-10087	2,739.00	
V000009547	PENSACOLA METAL FABRICATION	359181	05/19/17	721422	17-10100	1,165.25	
V000009547	PENSACOLA METAL FABRICATION	359181	05/19/17	721422	17-10101	3,141.94	
V000009547	PENSACOLA METAL FABRICATION	359181	05/19/17	721422	17-10102	1,345.48	
V000009547						17,101.94	6

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808510	05/01/17		PYRL 11025 170428 01	3,550.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808510	05/01/17		PYRL 11201 170428 01	2,000.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808519	05/11/17		PYRL 11025 170510 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808531	05/16/17		PYRL 11025 170515 01	8,392.95	
V000009726						15,242.95	4
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	358966	05/10/17		PYRL 24001 170510 01	16,142.97	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	359138	05/15/17		PYRL 24001 170515 01	52,862.35	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	359138	05/15/17		PYRL 24001 170515 02	1,462.02	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	359328	05/31/17		PYRL 24001 170531 01	21,163.90	
V000010503						91,631.24	4
V000010619	CHARRON SPORTS SERVICES, INC.	359271	05/26/17	721102	CH1430	21,979.00	
V000010619						21,979.00	1
V000010699	TODD SMITH	359081	05/12/17	717822	17/04 SDP	450.00	
V000010699						450.00	1
V000010715	MAYER ELECTRIC SUPPLY CO INC	359182	05/19/17	720940	21773506	3,996.98	
V000010715	MAYER ELECTRIC SUPPLY CO INC	359182	05/19/17	720940	21841551	52.00	
V000010715						4,048.98	2
V000011244	SANTA ROSA ADULT SCHOOL	359082	05/12/17		S.POLK 17 REG	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	359082	05/12/17	717778	17/04/25 WIA REG FEE	30.00	
V000011244						60.00	2
V000011652	COUNCIL ON OCCUPATIONAL EDUC	359272	05/26/17	721833	18589 2017-18 DUES	3,000.00	
V000011652						3,000.00	1
V000011893	FL DEPT OF EDUCATION	358917	05/05/17		20176604 ED CERT	3,300.00	
V000011893						3,300.00	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	359083	05/12/17	721569	M6139074 6 KMS MAGS	1,813.11	
V000012067						1,813.11	1
V000012096	WORLD BOOK INC	359084	05/12/17	721270	1555225 CW RENEW	24,580.20	
V000012096						24,580.20	1
V000012301	ROBERT L SAMPLE	359085	05/12/17	717821	17/04 PHS	540.00	
V000012301	ROBERT L SAMPLE	359085	05/12/17	717821	17/04 SDP	600.00	
V000012301						1,140.00	2
V000012471	COPY PRODUCTS LEASING INC	359086	05/12/17	717467	20599867 MAY	39.21	
V000012471	COPY PRODUCTS LEASING INC	359086	05/12/17	717448	20599880 MAY	140.91	
V000012471	COPY PRODUCTS LEASING INC	359086	05/12/17	717449	20599881 MAY	100.69	
V000012471	COPY PRODUCTS LEASING INC	359086	05/12/17	717450	20599882 MAY	29.93	
V000012471	COPY PRODUCTS LEASING INC	359183	05/19/17	717727	20599757 MAY	141.20	
V000012471	COPY PRODUCTS LEASING INC	359183	05/19/17	717727	20599758 MAY	119.18	
V000012471	COPY PRODUCTS LEASING INC	359273	05/26/17	716306	20629771	159.51	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471						730.63	7
V000012602	SOCIAL SECURITY WIRE TRANSFER	800410	05/01/17		PYRL 02001 170428 01	87,266.25	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800410	05/01/17		PYRL 02001 170428 02	3,452.87	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800410	05/01/17		PYRL 02002 170428 01	87,266.25	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800410	05/01/17		PYRL 02002 170428 02	3,452.87	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800413	05/11/17		PYRL 02002 170510 01	58,215.61	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800413	05/11/17		PYRL 02002 170510 02	2,695.54	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800413	05/11/17		PYRL 02001 170510 01	58,215.61	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800413	05/11/17		PYRL 02001 170510 02	2,695.54	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800416	05/16/17		PYRL 02001 170515 01	136,804.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800416	05/16/17		PYRL 02001 170515 02	283,462.81	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800416	05/16/17		PYRL 02001 170515 03	5,438.50	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800416	05/16/17		PYRL 02002 170515 01	136,804.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800416	05/16/17		PYRL 02002 170515 02	283,462.81	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800416	05/16/17		PYRL 02002 170515 03	5,438.50	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800419	05/23/17		PYRL 02002 170522 01	2,793.58	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800419	05/23/17		PYRL 02002 170522 02	585.56	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800419	05/23/17		PYRL 02001 170522 01	2,793.58	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800419	05/23/17		PYRL 02001 170522 02	585.56	
V000012602						1,161,430.98	18
V000012603	WITHHOLDING WIRE TRANSFER	800411	05/01/17		PYRL 01000 170428 01	170,431.02	
V000012603	WITHHOLDING WIRE TRANSFER	800411	05/01/17		PYRL 01000 170428 02	2,396.29	
V000012603	WITHHOLDING WIRE TRANSFER	800414	05/11/17		PYRL 01000 170510 01	62,287.62	
V000012603	WITHHOLDING WIRE TRANSFER	800417	05/16/17		PYRL 01000 170515 01	208,978.08	
V000012603	WITHHOLDING WIRE TRANSFER	800417	05/16/17		PYRL 01000 170515 02	458,358.13	
V000012603	WITHHOLDING WIRE TRANSFER	800417	05/16/17		PYRL 01000 170515 03	10,253.47	
V000012603	WITHHOLDING WIRE TRANSFER	800420	05/23/17		PYRL 01000 170522 01	689.43	
V000012603						913,394.04	7
V000012604	MEDICARE WIRE TRANSFER	800412	05/01/17		PYRL 02101 170428 01	20,408.94	
V000012604	MEDICARE WIRE TRANSFER	800412	05/01/17		PYRL 02101 170428 02	807.59	
V000012604	MEDICARE WIRE TRANSFER	800412	05/01/17		PYRL 02102 170428 01	20,408.94	
V000012604	MEDICARE WIRE TRANSFER	800412	05/01/17		PYRL 02102 170428 02	807.59	
V000012604	MEDICARE WIRE TRANSFER	800415	05/11/17		PYRL 02102 170510 01	13,614.86	
V000012604	MEDICARE WIRE TRANSFER	800415	05/11/17		PYRL 02102 170510 02	630.40	
V000012604	MEDICARE WIRE TRANSFER	800415	05/11/17		PYRL 02101 170510 01	13,614.86	
V000012604	MEDICARE WIRE TRANSFER	800415	05/11/17		PYRL 02101 170510 02	630.40	
V000012604	MEDICARE WIRE TRANSFER	800418	05/16/17		PYRL 02101 170515 01	32,096.22	
V000012604	MEDICARE WIRE TRANSFER	800418	05/16/17		PYRL 02101 170515 02	67,980.61	
V000012604	MEDICARE WIRE TRANSFER	800418	05/16/17		PYRL 02101 170515 03	1,395.54	
V000012604	MEDICARE WIRE TRANSFER	800418	05/16/17		PYRL 02102 170515 01	32,096.22	
V000012604	MEDICARE WIRE TRANSFER	800418	05/16/17		PYRL 02102 170515 02	67,980.61	
V000012604	MEDICARE WIRE TRANSFER	800418	05/16/17		PYRL 02102 170515 03	1,395.54	
V000012604	MEDICARE WIRE TRANSFER	800421	05/23/17		PYRL 02102 170522 01	679.80	
V000012604	MEDICARE WIRE TRANSFER	800421	05/23/17		PYRL 02102 170522 02	136.96	
V000012604	MEDICARE WIRE TRANSFER	800421	05/23/17		PYRL 02101 170522 01	679.80	
V000012604	MEDICARE WIRE TRANSFER	800421	05/23/17		PYRL 02101 170522 02	136.96	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012604						275,501.84	18
V000012696	GULF COAST OFFICE PRODUCTS	359087	05/12/17	721078	1638378-0	3,879.80	
V000012696	GULF COAST OFFICE PRODUCTS	359274	05/26/17	721522	1646604-0	290.68	
V000012696	GULF COAST OFFICE PRODUCTS	359274	05/26/17	721522	1646604-1	2.83	
V000012696	GULF COAST OFFICE PRODUCTS	359274	05/26/17	721522	1646604-2	7.21	
V000012696						4,180.52	4
V000012737	JAMES MUSSELWHITE	359184	05/19/17	717815	17/04 WNP	840.00	
V000012737						840.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	358918	05/05/17	720037	17/03 SCH HTH TECH	101,938.54	
V000012961	PEDIATRIC SERVICES OF AMERICA	359185	05/19/17	720037	17/04 SCH HTH TECH	115,771.89	
V000012961						217,710.43	2
V000013081	SODEXO SCHOOL SERVICES	358919	05/05/17		16/17-09 1001061687	437,966.94	
V000013081	SODEXO SCHOOL SERVICES	358919	05/05/17		16/17-09 1001061687A	483,544.33	
V000013081	SODEXO SCHOOL SERVICES	358919	05/05/17		16/17-09 1001061687B	138,428.08	
V000013081	SODEXO SCHOOL SERVICES	358919	05/05/17		16/17-09 1001061687C	56,754.82-	
V000013081	SODEXO SCHOOL SERVICES	358919	05/05/17		16/17-09 1001061687D	62,661.05-	
V000013081	SODEXO SCHOOL SERVICES	358919	05/05/17		16/17-09 1001061687E	17,938.48-	
V000013081	SODEXO SCHOOL SERVICES	358919	05/05/17		16/17-09 1001061687F	3,029.90-	
V000013081	SODEXO SCHOOL SERVICES	358919	05/05/17		16/17-09 1001061687G	8,166.61-	
V000013081	SODEXO SCHOOL SERVICES	358919	05/05/17		16/17-09 1001061687H	9,425.67-	
V000013081	SODEXO SCHOOL SERVICES	358919	05/05/17		16/17-09 1001061687I	9,594.66-	
V000013081	SODEXO SCHOOL SERVICES	358919	05/05/17		16/17-09 1001061687J	5,651.71-	
V000013081	SODEXO SCHOOL SERVICES	358919	05/05/17		16/17-09 1001061687K	5,059.37-	
V000013081	SODEXO SCHOOL SERVICES	359088	05/12/17		16/17-10 1001072734	489,934.21	
V000013081	SODEXO SCHOOL SERVICES	359088	05/12/17		16/17-10 1001072734A	540,919.62	
V000013081	SODEXO SCHOOL SERVICES	359088	05/12/17		16/17-10 1001072734B	154,853.36	
V000013081	SODEXO SCHOOL SERVICES	359088	05/12/17		16/17-10 1001072734C	20,727.84-	
V000013081	SODEXO SCHOOL SERVICES	359088	05/12/17		16/17-10 1001072734D	22,884.89-	
V000013081	SODEXO SCHOOL SERVICES	359088	05/12/17		16/17-10 1001072734E	6,551.44-	
V000013081	SODEXO SCHOOL SERVICES	359088	05/12/17		16/17-10 1001072734F	3,990.23-	
V000013081	SODEXO SCHOOL SERVICES	359088	05/12/17		16/17-10 1001072734G	8,220.44-	
V000013081	SODEXO SCHOOL SERVICES	359088	05/12/17		16/17-10 1001072734H	3,201.83-	
V000013081	SODEXO SCHOOL SERVICES	359088	05/12/17		16/17-10 1001072734I	13,663.78-	
V000013081	SODEXO SCHOOL SERVICES	359088	05/12/17		16/17-10 1001072734J	3,597.05-	
V000013081	SODEXO SCHOOL SERVICES	359088	05/12/17		16/17-10 1001072734K	5,976.13-	
V000013081	SODEXO SCHOOL SERVICES	359088	05/12/17		16/17-10 1001072734L	5,059.36-	
V000013081						1,973,491.28	25
V000013298	IVANCO, INC.	358920	05/05/17	717639	C-11826	2,497.00	
V000013298	IVANCO, INC.	359089	05/12/17	719955	AP#02 JES PORT FIRE	564.00	
V000013298	IVANCO, INC.	359089	05/12/17	717639	S-19414	3,458.30	
V000013298	IVANCO, INC.	359275	05/26/17	717639	C-11833	1,752.00	
V000013298	IVANCO, INC.	359275	05/26/17	717639	C-11834	3,642.00	
V000013298	IVANCO, INC.	359275	05/26/17	717639	C-11835	3,510.00	
V000013298	IVANCO, INC.	359275	05/26/17	717639	C-11836	1,264.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013298						16,687.30	7
V000013453	U S DEPARTMENT OF EDUCATION	358967	05/10/17		PYRL 05010 170510 01	336.31	
V000013453	U S DEPARTMENT OF EDUCATION	359139	05/15/17		PYRL 05010 170515 01	1,197.20	
V000013453						1,533.51	2
V000013491	EDWARD DEANE	358921	05/05/17	721109	4/2017 TARGETSELINTE	924.92	
V000013491						924.92	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	358922	05/05/17	721478	17/04 CAP OUTLAY	4,508.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	359276	05/26/17	718877	17/4 TITLE 1 TUTOR	2,828.03	
V000013595						7,336.03	2
V000013671	JASON P ERLEMANN	359090	05/12/17	717810	17/04 HNP	270.00	
V000013671						270.00	1
V000013801	JOURNEYED.COM INC	359091	05/12/17	721135	10181091 PDC LIC	14,394.00	
V000013801						14,394.00	1
V000013913	US FOOD SERVICE	359092	05/12/17	717950	1105010 WNI SNACKS	302.02	
V000013913	US FOOD SERVICE	359092	05/12/17	717950	1105011 HNI SNACKS	675.58	
V000013913	US FOOD SERVICE	359092	05/12/17	717950	1105012 HNP SNACKS	752.73	
V000013913	US FOOD SERVICE	359186	05/19/17	717950	1359499 COMM SNACKS	1,126.49	
V000013913						2,856.82	4
V000014281	PROFESSIONAL EDUCATORS NETWORK	359329	05/31/17		PYRL 12002 170515 01	72.00	
V000014281						72.00	1
V000014293	SEAN P REILLY	359093	05/12/17	717817	17/04 HNI	420.00	
V000014293						420.00	1
V000014376	TANGENT COMPUTERS	359187	05/19/17	721588	SI091339 D.P. UPDATE	11,995.00	
V000014376						11,995.00	1
V000014454	COMMUNITY PRODUCTS LLC	358923	05/05/17	720565	C029W-1 EME MISC	1,360.50	
V000014454						1,360.50	1
V000014519	FLSDU	804216	05/10/17		PYRL 03008 170510 01	1,389.20	
V000014519	FLSDU	804217	05/15/17		PYRL 03008 170515 01	4,636.60	
V000014519						6,025.80	2
V000014739	MIDWAY WATER SYSTEM	359094	05/12/17		0361 170510	827.15	
V000014739						827.15	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	358924	05/05/17	721226	17-00785080 JHS MISC	20.50	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	358924	05/05/17	721226	17-00785142 JHS CABL	48.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	358924	05/05/17	721226	17-00785275 JHS MISC	294.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	358924	05/05/17	721226	17-00785293 JHS MISC	1,995.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	358924	05/05/17	721226	17-00785411 JHS CABL	48.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014801	HOWARD TECHNOLOGY SOLUTIONS	358924	05/05/17	721275	17-00785989 CHS	104.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	358924	05/05/17	721275	17-00785990 CHS	252.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	358924	05/05/17	721275	17-00786162 CHS	416.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	358924	05/05/17	721226	17-00786486 JHS CABL	20.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	359095	05/12/17	721264	17-00785881 JES MISC	80.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	359095	05/12/17	721264	17-00123288 JES MISC	72.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	359188	05/19/17	721275	17-00786759 CHS	35.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	359277	05/26/17	721433	17-00788419 PRE EPSO	360.00	
V000014801						3,744.50	13
V000014989	CHARLES S RHEIN	359096	05/12/17	717818	17/04 PHS	30.00	
V000014989						30.00	1
V000015120	COMPANION LIFE INSURANCE CO	359330	05/31/17		PYRL 07002 170510 01	97.80	
V000015120	COMPANION LIFE INSURANCE CO	359330	05/31/17		PYRL 07002 170515 01	426.08	
V000015120	COMPANION LIFE INSURANCE CO	359330	05/31/17		PYRL 07002 170531 01	138.99	
V000015120	COMPANION LIFE INSURANCE CO	359330	05/31/17		PYRL 07902 170510 01	334.25	
V000015120	COMPANION LIFE INSURANCE CO	359330	05/31/17		PYRL 07902 170515 01	1,640.86	
V000015120	COMPANION LIFE INSURANCE CO	359330	05/31/17		PYRL 07902 170531 01	420.05	
V000015120						3,058.03	6
V000015304	CONSTANGY BROOKS & SMITH LLC	358925	05/05/17	718696	469081-469082	8,287.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	359278	05/26/17	718696	469082	455.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	359278	05/26/17	718696	470300	5,070.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	359278	05/26/17	718696	470301	487.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	359278	05/26/17	718696	470302	2,892.50	
V000015304						17,192.50	5
V000015599	SODEXO	359097	05/12/17	721476	288824 TRJ BRKFAST	172.50	
V000015599						172.50	1
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06761 170410 01	2,223.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06761 170413 01	5,909.88	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06761 170413 02	210.12	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06761 170428 01	1,020.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06768 170413 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06962 170410 01	4,342.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06962 170413 01	11,857.89	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06962 170413 02	548.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06962 170428 01	2,481.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06964 170410 01	4,411.94	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06964 170413 01	28,823.44	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06964 170413 02	726.98	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06964 170428 01	4,499.02	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06966 170410 01	2,606.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06966 170413 01	11,954.34	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06966 170428 01	1,311.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06968 170410 01	2,558.62	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06968 170413 01	8,180.80	

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V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06968 170413 02	293.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		PYRL 06968 170428 01	2,490.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		RISK C O 170431 01	40.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		RISK D I 170431 01	13,383.12	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		RISK D O 170431 01	828.84	
V000015653	FLORIDA COMBINED LIFE DENTAL	358968	05/10/17		16-17/PD11 FL/CD PYT	735.45	
V000015653						111,492.34	24
V000015654	FLORIDA COMBINED LIFE INS CO	359331	05/31/17		APRIL DAVIS 2771	5.70	
V000015654	FLORIDA COMBINED LIFE INS CO	359331	05/31/17		PYRL 06012 170510 01	3,264.14	
V000015654	FLORIDA COMBINED LIFE INS CO	359331	05/31/17		PYRL 06012 170515 01	16,062.56	
V000015654	FLORIDA COMBINED LIFE INS CO	359331	05/31/17		PYRL 06012 170515 02	1,013.09	
V000015654	FLORIDA COMBINED LIFE INS CO	359331	05/31/17		PYRL 06012 170531 01	5,466.50	
V000015654						25,811.99	5
V000015859	TSA CONSULTING GROUP INC	358926	05/05/17	717668	22980	944.86	
V000015859	TSA CONSULTING GROUP INC	359098	05/12/17	717668	JUN SVS 2017 FEE	944.86	
V000015859	TSA CONSULTING GROUP INC	359098	05/12/17	717668	MAY SVS 2017 FEE	944.86	
V000015859						2,834.58	3
V000016041	FL DEPT OF INSURANCE	359099	05/12/17		040117-063017 INST#4	4,435.49	
V000016041						4,435.49	1
V000016057	RELIASTAR LIFE INSURANCE CO	808511	05/01/17		PYRL 11009 170428 01	2,984.70	
V000016057	RELIASTAR LIFE INSURANCE CO	808520	05/11/17		PYRL 11009 170510 01	1,522.75	
V000016057	RELIASTAR LIFE INSURANCE CO	808532	05/16/17		PYRL 11009 170515 01	6,393.00	
V000016057						10,900.45	3
V000016058	RELIASTAR LIFE INSURANCE CO457	808521	05/11/17		PYRL 11027 170510 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	808533	05/16/17		PYRL 11027 170515 01	900.00	
V000016058						962.00	2
V000016076	WEST NAVARRE PRIMARY CAFETERI	359100	05/12/17	718598	17/04 WNP VPK MEALS	188.65	
V000016076						188.65	1
V000016113	MIDLAND NATIONAL LIFE	808512	05/01/17		PYRL 11030 170428 01	19,451.29	
V000016113	MIDLAND NATIONAL LIFE	808522	05/11/17		PYRL 11030 170510 01	4,426.00	
V000016113	MIDLAND NATIONAL LIFE	808534	05/16/17		PYRL 11030 170515 01	44,160.33	
V000016113						68,037.62	3
V000016125	UNIVERSITY OF WEST FLORIDA	358927	05/05/17	718262	215035-3-0	99,845.07	
V000016125						99,845.07	1
V000016161	TRIUMPH LEARNING	358928	05/05/17	717765	IR054592 HNI TEST	2,080.46	
V000016161	TRIUMPH LEARNING	359279	05/26/17	721527	IR072848 SSDI SUBSCR	3,998.00	
V000016161						6,078.46	2
V000016165	METLIFE INC	808513	05/01/17		PYRL 11026 170428 01	165.00	
V000016165	METLIFE INC	808535	05/16/17		PYRL 11026 170515 01	1,166.00	

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V000016165						1,331.00	2
V000016342	PITNEY BOWES PURCHASE POWER	358929	05/05/17	718551	20170331 04204157MHS	150.00	
V000016342						150.00	1
V000016723	DELL MARKETING LP	358930	05/05/17	720952	10160275720 HMS LPTP	17,264.00	
V000016723	DELL MARKETING LP	359101	05/12/17	721218	10164541063 SRA CART	1,499.99	
V000016723	DELL MARKETING LP	359189	05/19/17	721473	10165108746 PRE LAPT	3,696.00	
V000016723	DELL MARKETING LP	359189	05/19/17	720946	10161039618 FIN LPTP	9,200.23	
V000016723	DELL MARKETING LP	359189	05/19/17	721421	10164321509 BAC LPTP	17,034.00	
V000016723	DELL MARKETING LP	359280	05/26/17	721591	10166438218 BAC KYBR	5,452.27	
V000016723	DELL MARKETING LP	359280	05/26/17	721608	10166834230 KMS LPTP	11,687.99	
V000016723	DELL MARKETING LP	359280	05/26/17	721577	10167104734 WBM LPTP	15,840.00	
V000016723						81,674.48	8
V000016874	DISCOVERY EDUCATION	359102	05/12/17	717934	90129349 CW TRAINING	12,500.00	
V000016874	DISCOVERY EDUCATION	359102	05/12/17	717934	90132368 CW TRAINING	7,500.00	
V000016874	DISCOVERY EDUCATION	359102	05/12/17	717934	90133838 CW TRAINING	172,500.00	
V000016874	DISCOVERY EDUCATION	359102	05/12/17	717934	90133839 CW TRAINING	70,000.00	
V000016874	DISCOVERY EDUCATION	359190	05/19/17	721663	90132865 CES LICENSE	2,117.00	
V000016874	DISCOVERY EDUCATION	359281	05/26/17	717934	90134510 CW TRAINING	48,000.00	
V000016874						312,617.00	6
V000016993	WENDY M HOLMES	359140	05/15/17		PYRL 05019 170515 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	358931	05/05/17	719223	1282159	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	358931	05/05/17	718047	1282222	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	358931	05/05/17	718048	1282228	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	358931	05/05/17	718047	1282269	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	358931	05/05/17	716627	1282273	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	358931	05/05/17	716627	1282345	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	358931	05/05/17	716627	1282418	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	358931	05/05/17	718047	1282529	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	358931	05/05/17	718048	1294681	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	358931	05/05/17	718048	1294701	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	358931	05/05/17	718048	1294798	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	359282	05/26/17	718048	1303978	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	359282	05/26/17	719223	1306772	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	359282	05/26/17	718047	1306803	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	359282	05/26/17	718047	1306891	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	359282	05/26/17	716627	1306925	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	359282	05/26/17	718047	1307007	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	359282	05/26/17	716627	1307137	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	359282	05/26/17	716627	1307270	2,225.00	
V000017002						31,180.00	19
V000017033	CELLCO PARTNERSHIP	358932	05/05/17		9784539604 ALL DEPT.	224.73	
V000017033						224.73	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017131	WOODMEN OF THE WORLD	359332	05/31/17		PYRL 08006 170510 01	1,304.11	
V000017131	WOODMEN OF THE WORLD	359332	05/31/17		PYRL 08006 170515 01	7,647.21	
V000017131	WOODMEN OF THE WORLD	359332	05/31/17		PYRL 08006 170531 01	1,974.40	
V000017131						10,925.72	3
V000017177	MILTON STORAGE CENTER	358933	05/05/17	721471	6/1/17-5/31/18 SRCSD	1,069.20	
V000017177						1,069.20	1
V000017218	SANTA ROSA CO BOARD OF	358934	05/05/17		170501 MARINE LAB	117.37	
V000017218	SANTA ROSA CO BOARD OF	359191	05/19/17	721664	17 CAP SURTAX ELECT	144,091.54	
V000017218						144,208.91	2
V000017219	DELANEY EDUC ENTERPRISES INC	359103	05/12/17	720575	447610 GBE BOOKS	1,217.95	
V000017219	DELANEY EDUC ENTERPRISES INC	359192	05/19/17	720019	447314 BES BOOKS	10,133.32	
V000017219						11,351.27	2
V000017375	INVO HEALTHCARE ASSOCIATES	359283	05/26/17	718361	75137 THERAPY	79,845.00	
V000017375	INVO HEALTHCARE ASSOCIATES	359283	05/26/17	718361	75289 THERAPY	450.00	
V000017375						80,295.00	2
V000017408	FIRST FINANCIAL ADMINISTRATORS	359333	05/31/17		PYRL 08001 170515 01	598.12	
V000017408						598.12	1
V000017523	EARLY LEARNING COALITION OF	358935	05/05/17	717936	8-16/17 TAP MAR	2,996.45	
V000017523	EARLY LEARNING COALITION OF	359284	05/26/17	717936	9-16/17 TAP APR	2,529.60	
V000017523						5,526.05	2
V000017585	KRUEGER INTERNATIONAL INC	359285	05/26/17	721278	13770602	5,929.98	
V000017585						5,929.98	1
V000017608	RICOH USA INC	359286	05/26/17	717589	22929310 06/01-06/30	439.17	
V000017608	RICOH USA INC	359286	05/26/17	717671	22929311 06/01-06/30	175.28	
V000017608						614.45	2
V000017653	COMPANION CORPORATION	359287	05/26/17	721605	104360SSDP SFTWR REN	499.00	
V000017653						499.00	1
V000017677	BLOCK USA	359104	05/12/17	720586	9435382140	356.64	
V000017677	BLOCK USA	359104	05/12/17	720586	9435397975	552.96	
V000017677	BLOCK USA	359104	05/12/17	720586	9435397976	3,263.22	
V000017677						4,172.82	3
V000017767	CENGAGE LEARNING	359193	05/19/17	721439	60529985 NHS BOOK	2,525.20	
V000017767						2,525.20	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	358969	05/10/17		RISK D M 170431 01	40,688.16	
V000017863	BLUE CROSS BLUE SHIELD OF FL	358969	05/10/17		16-17/PD11 BC/BS PYT	5,815.99	
V000017863						46,504.15	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017885	THERMO FISHER SCIENTIFIC	359194	05/19/17	721235	9099213	1,317.21	
V000017885	THERMO FISHER SCIENTIFIC	359194	05/19/17	721235	9359224	4,937.87	
V000017885	THERMO FISHER SCIENTIFIC	359194	05/19/17	721235	9659730	51.96	
V000017885						6,307.04	3
V000017918	DAG ARCHITECTS INC	359105	05/12/17	718030	16034-0517	6,898.91	
V000017918	DAG ARCHITECTS INC	359195	05/19/17	718032	16037-0517	1,318.35	
V000017918	DAG ARCHITECTS INC	359288	05/26/17	720717	16035-0517	22,433.52	
V000017918						30,650.78	3
V000017982	TRANE USA INC	359106	05/12/17	720459	37626085	1,285.21	
V000017982	TRANE USA INC	359106	05/12/17	720459	37626110	2,288.79	
V000017982	TRANE USA INC	359196	05/19/17	720462	37655258	3,948.00	
V000017982						7,522.00	3
V000018029	AMERICAN BANKERS INS CO OF FL	359107	05/12/17	717939	AB00010150 17/18 INS	1,098.00	
V000018029	AMERICAN BANKERS INS CO OF FL	359107	05/12/17	717939	AB00010151 17/18 INS	1,675.00	
V000018029	AMERICAN BANKERS INS CO OF FL	359107	05/12/17	717939	AB00010152 17/18 INS	933.00	
V000018029	AMERICAN BANKERS INS CO OF FL	359107	05/12/17	717939	AB00010153 17/18 INS	883.00	
V000018029	AMERICAN BANKERS INS CO OF FL	359107	05/12/17	717939	AB00010154 17/18 INS	1,118.00	
V000018029	AMERICAN BANKERS INS CO OF FL	359107	05/12/17	717939	AB00010156 17/18 INS	1,223.00	
V000018029	AMERICAN BANKERS INS CO OF FL	359107	05/12/17	717939	AB00010157 17/18 INS	1,120.00	
V000018029	AMERICAN BANKERS INS CO OF FL	359107	05/12/17	717939	AB00010158 17/18 INS	1,120.00	
V000018029						9,170.00	8
V000018035	DURHAM SCHOOL SERVICES LP	359108	05/12/17		91437372	707,865.01	
V000018035	DURHAM SCHOOL SERVICES LP	359108	05/12/17		91437391	14,608.99	
V000018035						722,474.00	2
V000018059	GAIL G PATTERSON	358936	05/05/17	720913	41704 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	359109	05/12/17	720913	51701 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	359197	05/19/17	720913	51702 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	359289	05/26/17	720913	51703 TRJ HDST HEALT	437.50	
V000018059						1,750.00	4
V000018140	BANKRUPTCY COURT	359141	05/15/17		PYRL 05023 170515 01	596.00	
V000018140						596.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	808514	05/01/17		PYRL 11003 170428 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	808536	05/16/17		PYRL 11003 170515 01	375.00	
V000018141						1,175.00	2
V000018186	BENCOR	359334	05/31/17		PYRL 02501 170510 01	.00	
V000018186	BENCOR	359334	05/31/17		PYRL 02501 170515 01	10,016.08	
V000018186	BENCOR	359334	05/31/17		PYRL 02501 170522 01	136.31	
V000018186	BENCOR	359334	05/31/17		PYRL 02501 170531 01	.93	
V000018186						10,153.32	4
V000018189	403B ASP	808523	05/11/17		PYRL 11005 170510 01	1,300.00	

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V000018189	403B ASP	808537	05/16/17		PYRL 11005 170515 01	7,083.00	
V000018189						8,383.00	2
V000018284	INTERWORLD HIGHWAY LLC	358937	05/05/17	721263	530362-IN EME CAMERA	1,194.00	
V000018284						1,194.00	1
V000018349	BENEFITHELP INC	359110	05/12/17	717667	394 EMPLOYEE PROCESS	9,331.76	
V000018349						9,331.76	1
V000018358	PROFESSIONAL HEALTH EXAMINERS	358938	05/05/17	719317	20171132	31.00	
V000018358						31.00	1
V000018383	TOM BARROW CO INC	359198	05/19/17	720080	1073448	1,705.00	
V000018383	TOM BARROW CO INC	359198	05/19/17	720080	1073449	2,140.00	
V000018383	TOM BARROW CO INC	359198	05/19/17	720080	1073450	5,005.00	
V000018383	TOM BARROW CO INC	359198	05/19/17	720080	1075056	2,290.00	
V000018383						11,140.00	4
V000018526	RPA INC	359199	05/19/17	721251	17.048	12,405.00	
V000018526						12,405.00	1
V000018532	SCHOLASTIC BOOK FAIRS	359290	05/26/17	721784	98648 KMS PPRBK BKS	1,000.30	
V000018532						1,000.30	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	358939	05/05/17	721479	57 CAPSTONE CAP OUTL	168.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	359111	05/12/17	717935	APR 2017 TAPP	1,220.00	
V000018543						1,388.00	2
V000018563	FL DEPT OF LAW ENFORCEMENT	359200	05/19/17		1338535	48.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	359200	05/19/17		1339785	408.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	359200	05/19/17		1345101	714.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	359200	05/19/17		1348697	774.00	
V000018563						1,944.00	4
V000018707	JOHN HANCOCK LIFE INSURANCE CO	359335	05/31/17		PYRL 08023 170515 01	105.81	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	359335	05/31/17		PYRL 08023 170531 01	685.84	
V000018707						791.65	2
V000018729	UPROMISE INVESTMENTS INC	359336	05/31/17		PYRL 08022 170515 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	359336	05/31/17		PYRL 08022 170531 01	50.00	
V000018729						150.00	2
V000018739	HEWES AND COMPANY LLC	359112	05/12/17	719582	AP#05 SMS KIT/CLSS	82,934.84	
V000018739						82,934.84	1
V000018760	COBB PEDIATRIC SPEECH	359291	05/26/17	718362	900013 SPCH/LANG	117,651.75	
V000018760						117,651.75	1
V000018770	LINDA S LONGACRE	358940	05/05/17	721352	170426 HR TARGET SEL	1,093.45	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018770						1,093.45	1
V000018773	KESCO	358941	05/05/17	721261	244350 CHS ICEMAKER	3,370.00	
V000018773						3,370.00	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	358942	05/05/17	719529	146853	75.00	
V000018802						75.00	1
V000018977	SNIFFEN & SPELLMAN PA	359113	05/12/17	717859	19026-002 17119 SERV	787.50	
V000018977	SNIFFEN & SPELLMAN PA	359113	05/12/17	717859	19026-010 18120 SERV	4,288.04	
V000018977						5,075.54	2
V000018985	SWAGIT PRODUCTIONS LLC	359114	05/12/17	718164	8966 SRCSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	359292	05/26/17	719528	20170515.1	90.00	
V000018993	AMY & COMPANY INC	359292	05/26/17	719527	20170515.2	90.00	
V000018993						180.00	2
V000019031	JOHNSON CONTROLS INC	358943	05/05/17	720371	00040113104	11,919.39	
V000019031						11,919.39	1
V000019092	BURLINGTON ENGLISH INC	358944	05/05/17	721265	L11502 SRA ENG SEAT	480.00	
V000019092						480.00	1
V000019098	REHABCARE	359293	05/26/17	718347	21536684 OT/PT SVC	28,075.50	
V000019098						28,075.50	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	359337	05/31/17		PYRL 08004 170510 01	191.65	
V000019099	AMERICAN FIDELITY ASSURANCE CO	359337	05/31/17		PYRL 08004 170515 01	705.83	
V000019099	AMERICAN FIDELITY ASSURANCE CO	359337	05/31/17		PYRL 08004 170531 01	303.33	
V000019099						1,200.81	3
V000019122	BERNEY OFFICE SOLUTIONS	359115	05/12/17	717696	292746	101.00	
V000019122	BERNEY OFFICE SOLUTIONS	359115	05/12/17	717611	297938	499.75	
V000019122	BERNEY OFFICE SOLUTIONS	359115	05/12/17	720910	297945	108.17	
V000019122	BERNEY OFFICE SOLUTIONS	359115	05/12/17	717696	297946	455.70	
V000019122	BERNEY OFFICE SOLUTIONS	359201	05/19/17	717426	302253	26.45	
V000019122						1,191.07	5
V000019140	MATTHEW DEWAYNE ROBINSON	359116	05/12/17	717819	17/04 HNP	330.00	
V000019140	MATTHEW DEWAYNE ROBINSON	359202	05/19/17	717819	17/04 WNP	90.00	
V000019140						420.00	2
V000019179	HALIFAX MEDIA HOLDINGS LLC	358945	05/05/17	717846	6023831-0417	345.00	
V000019179						345.00	1
V000019183	PAUL R GREEN PA	359294	05/26/17	718057	15-100M 1228 SRCSD	6,763.67	
V000019183						6,763.67	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019226	ING EMPLOYEE BENEFITS	358970	05/10/17		PYRL 06501 170410 01	1,140.80	
V000019226	ING EMPLOYEE BENEFITS	358970	05/10/17		PYRL 06501 170413 01	3,946.17	
V000019226	ING EMPLOYEE BENEFITS	358970	05/10/17		PYRL 06501 170413 02	127.23	
V000019226	ING EMPLOYEE BENEFITS	358970	05/10/17		PYRL 06501 170428 01	830.80	
V000019226	ING EMPLOYEE BENEFITS	358970	05/10/17		PYRL 06503 170410 01	1,427.74	
V000019226	ING EMPLOYEE BENEFITS	358970	05/10/17		PYRL 06503 170413 01	3,609.64	
V000019226	ING EMPLOYEE BENEFITS	358970	05/10/17		PYRL 06503 170413 02	110.36	
V000019226	ING EMPLOYEE BENEFITS	358970	05/10/17		PYRL 06503 170428 01	496.00	
V000019226	ING EMPLOYEE BENEFITS	358970	05/10/17		PYRL 07001 170410 01	1,590.49	
V000019226	ING EMPLOYEE BENEFITS	358970	05/10/17		PYRL 07001 170413 01	7,552.48	
V000019226	ING EMPLOYEE BENEFITS	358970	05/10/17		PYRL 07001 170413 02	478.81	
V000019226	ING EMPLOYEE BENEFITS	358970	05/10/17		PYRL 07001 170428 01	2,840.68	
V000019226	ING EMPLOYEE BENEFITS	358970	05/10/17		RISK C L 170431 01	21.70	
V000019226	ING EMPLOYEE BENEFITS	358970	05/10/17		RISK D L 170431 01	8,240.37	
V000019226	ING EMPLOYEE BENEFITS	358970	05/10/17		16-17/PD 11 ING PYMT	289.78	
V000019226						32,703.05	15
V000019240	HIGHMARK LIFE INSURANCE CO	359338	05/31/17		PYRL 06981 170510 01	1,020.74	
V000019240	HIGHMARK LIFE INSURANCE CO	359338	05/31/17		PYRL 06981 170515 01	3,206.47	
V000019240	HIGHMARK LIFE INSURANCE CO	359338	05/31/17		PYRL 06981 170515 02	33.26	
V000019240	HIGHMARK LIFE INSURANCE CO	359338	05/31/17		PYRL 06981 170531 01	614.98	
V000019240	HIGHMARK LIFE INSURANCE CO	359338	05/31/17		PYRL 06982 170510 01	933.45	
V000019240	HIGHMARK LIFE INSURANCE CO	359338	05/31/17		PYRL 06982 170515 01	4,450.33	
V000019240	HIGHMARK LIFE INSURANCE CO	359338	05/31/17		PYRL 06982 170515 02	102.62	
V000019240	HIGHMARK LIFE INSURANCE CO	359338	05/31/17		PYRL 06982 170531 01	895.35	
V000019240	HIGHMARK LIFE INSURANCE CO	359338	05/31/17		PYRL 06983 170510 01	470.34	
V000019240	HIGHMARK LIFE INSURANCE CO	359338	05/31/17		PYRL 06983 170515 01	1,652.22	
V000019240	HIGHMARK LIFE INSURANCE CO	359338	05/31/17		PYRL 06983 170531 01	180.90	
V000019240	HIGHMARK LIFE INSURANCE CO	359338	05/31/17		PYRL 06984 170510 01	788.67	
V000019240	HIGHMARK LIFE INSURANCE CO	359338	05/31/17		PYRL 06984 170515 01	1,998.13	
V000019240	HIGHMARK LIFE INSURANCE CO	359338	05/31/17		PYRL 06984 170515 02	70.70	
V000019240	HIGHMARK LIFE INSURANCE CO	359338	05/31/17		PYRL 06984 170531 01	685.80	
V000019240						17,103.96	15
V000019273	BENCOR	359339	05/31/17		PYRL 10001 170531 01	40,082.33	
V000019273						40,082.33	1
V000019297	LOBBYGUARD SOLUTIONS LLC	359117	05/12/17	721521	23558 KMS SFTWR RENU	450.00	
V000019297						450.00	1
V000019342	AMERICAN EQUIPMENT SOLUTIONS	359203	05/19/17	719993	2113 LTC MISC	15,372.85	
V000019342						15,372.85	1
V000019351	NTALIFE BUSINESS SERVICES	359340	05/31/17		PYRL 08016 170510 01	2,401.07	
V000019351	NTALIFE BUSINESS SERVICES	359340	05/31/17		PYRL 08016 170515 01	10,050.08	
V000019351	NTALIFE BUSINESS SERVICES	359340	05/31/17		PYRL 08016 170531 01	1,299.78	
V000019351	NTALIFE BUSINESS SERVICES	359340	05/31/17		PYRL 08916 170510 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	359340	05/31/17		PYRL 08916 170515 01	909.64	
V000019351	NTALIFE BUSINESS SERVICES	359340	05/31/17		PYRL 08916 170531 01	263.90	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019351						15,385.97	6
V000019356	ALLISON KIRKLAND TERRELL	358946	05/05/17	718254	17/04 AUDIOLOGY	1,949.12	
V000019356						1,949.12	1
V000019409	BANKRUPTCY COURT	358971	05/10/17		PYRL 05045 170510 01	300.00	
V000019409						300.00	1
V000019438	HILLER SYSTEMS	358947	05/05/17	717531	18196	340.00	
V000019438	HILLER SYSTEMS	359118	05/12/17	717533	18667	10.50	
V000019438	HILLER SYSTEMS	359118	05/12/17	717531	18847	8,000.00	
V000019438						8,350.50	3
V000019491	CONVAID PRODUCTS	358948	05/05/17	720748	IN0076501 EME MISC	2,603.00	
V000019491						2,603.00	1
V000019521	DOUGLAS SCREEN PRINTERS INC	359204	05/19/17		N15135	24.72	
V000019521						24.72	1
V000019590	EMBRY RIDDLE AERONAUTICAL UNIV	359295	05/26/17	719066	13046-03 AERO ACADEM	451.95	
V000019590						451.95	1
V000019614	RAYMOND LODRE SPENCER	359296	05/26/17	721650	17/05/09 EME	90.00	
V000019614	RAYMOND LODRE SPENCER	359296	05/26/17	721650	17/05/10 EME	105.00	
V000019614	RAYMOND LODRE SPENCER	359296	05/26/17	721650	17/05/11 EME	105.00	
V000019614	RAYMOND LODRE SPENCER	359296	05/26/17	721650	17/05/12 EME	105.00	
V000019614						405.00	4
V000019623	SELMAN & COMPANY LLC	359341	05/31/17		PYRL 08908 170510 01	200.00	
V000019623	SELMAN & COMPANY LLC	359341	05/31/17		PYRL 08908 170515 01	914.00	
V000019623	SELMAN & COMPANY LLC	359341	05/31/17		PYRL 08908 170531 01	200.00	
V000019623						1,314.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808515	05/01/17		PYRL 11012 170428 01	350.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808524	05/11/17		PYRL 11012 170510 01	633.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808538	05/16/17		PYRL 11012 170515 01	15,568.46	
V000019648	LIFE INS CO OF THE SOUTHWEST	808538	05/16/17		PYRL 11013 170515 01	400.00	
V000019648						16,951.46	4
V000019651	SELF FUNDED HEALTH INSURANCE	358972	05/10/17		RISK C F 170431 01	2,056.34	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06227 170510 01	11,609.53	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06227 170515 01	35,279.05	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06227 170515 02	342.72	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06228 170510 01	18,998.47	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06228 170515 01	61,203.35	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06222 170510 01	127,968.37	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06222 170515 01	326,812.07	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06222 170515 02	6,266.65	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06223 170510 01	15,303.24	

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V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06223 170515 01	106,098.61	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06223 170515 02	812.77	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06225 170515 01	34,185.54	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06226 170510 01	13,849.88	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06226 170515 01	54,820.88	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06225 170510 01	8,462.72	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06224 170510 01	31,064.26	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06224 170515 01	269,886.16	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06220 170515 01	401.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06221 170510 01	16,120.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06221 170515 01	39,260.97	
V000019651	SELF FUNDED HEALTH INSURANCE	820056	05/15/17		PYRL 06221 170515 02	1,279.10	
V000019651	SELF FUNDED HEALTH INSURANCE	820057	05/31/17		PYRL 06221 170531 01	8,305.76	
V000019651	SELF FUNDED HEALTH INSURANCE	820057	05/31/17		PYRL 06224 170531 01	46,850.03	
V000019651	SELF FUNDED HEALTH INSURANCE	820057	05/31/17		PYRL 06225 170531 01	5,757.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820057	05/31/17		PYRL 06223 170531 01	16,970.16	
V000019651	SELF FUNDED HEALTH INSURANCE	820057	05/31/17		PYRL 06222 170531 01	71,898.02	
V000019651	SELF FUNDED HEALTH INSURANCE	820057	05/31/17		PYRL 06228 170531 01	19,967.12	
V000019651	SELF FUNDED HEALTH INSURANCE	820057	05/31/17		PYRL 06227 170531 01	12,388.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820057	05/31/17		PYRL 06226 170531 01	9,288.81	
V000019651						1,373,507.02	30
V000019659	DANIEL P HARVOTH	359119	05/12/17	717812	17/04 HNI	120.00	
V000019659	DANIEL P HARVOTH	359119	05/12/17	717812	17/04 HNP	300.00	
V000019659	DANIEL P HARVOTH	359205	05/19/17	717812	17/04 WNP	120.00	
V000019659	DANIEL P HARVOTH	359205	05/19/17	721762	17/04/18 SCH BD MEET	90.00	
V000019659	DANIEL P HARVOTH	359297	05/26/17	721895	17/05/18 SCH BD MEET	90.00	
V000019659						720.00	5
V000019690	RJ YOUNG COMPANY INC	358949	05/05/17	718832	1827386 03/15-04/14	148.52	
V000019690	RJ YOUNG COMPANY INC	359120	05/12/17	717672	1851955	134.93	
V000019690	RJ YOUNG COMPANY INC	359120	05/12/17	716916	1860202 04/06-05/05	792.09	
V000019690	RJ YOUNG COMPANY INC	359120	05/12/17	717670	1863135	37.13	
V000019690	RJ YOUNG COMPANY INC	359298	05/26/17	718832	1869740 04/15-05/14	148.52	
V000019690						1,261.19	5
V000019763	BAY AREA BLUEPRINT &	359121	05/12/17	719429	36158	106.00	
V000019763						106.00	1
V000019789	JOHN CHARLES BO NIX II	359122	05/12/17	718823	17/04 PHS	90.00	
V000019789						90.00	1
V000019810	VISIBLE BODY	359206	05/19/17	719187	14643 JHS LICENSE	700.00	
V000019810						700.00	1
V000019834	PESG OF FLORIDA	821040	05/08/17		SANTAROSA20170511	139,664.75	
V000019834	PESG OF FLORIDA	821041	05/22/17		SANTAROSA20170525	157,642.35	
V000019834						297,307.10	2

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V000019949	BUILDING LIVABLE COMMUNITIES	359207	05/19/17	715188	INV#04 2017	9,000.00	
V000019949						9,000.00	1
V000020001	SUNTRUST BANKS INC	359208	05/19/17	721651	17/05 0533	316.50	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717525	17/05 0599	2,976.44	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717532	17/05 0714	637.46	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	720937	17/05 1100	23,387.46	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	721662	17/05 1100 A	8,903.82	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717569	17/05 1126	584.93	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717537	17/05 1134	3,288.29	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717538	17/05 1258	1,162.13	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717540	17/05 1589	942.20	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717541	17/05 1593	1,283.37	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717542	17/05 1670	1,822.88	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717543	17/05 1795	1,883.89	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717544	17/05 1971	2,050.79	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717545	17/05 2231	398.31	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717546	17/05 2249	1,562.27	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717547	17/05 2256	1,159.96	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717548	17/05 2272	493.69	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717549	17/05 2391	800.16	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	721268	17/05 2397	17,286.97	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717551	17/05 2470	976.64	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717552	17/05 2520	1,181.50	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717553	17/05 2724	3,507.83	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717554	17/05 2801	124.94	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717555	17/05 2975	127.95	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717556	17/05 3122	1,921.73	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717557	17/05 3619	363.43	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717558	17/05 3627	615.34	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717559	17/05 3635	144.77	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717560	17/05 3643	369.21	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717561	17/05 3676	2,592.24	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717562	17/05 3806	1,698.43	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	720971	17/05 4302	2,700.00	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717564	17/05 5861	1,603.18	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717565	17/05 6460	3,329.41	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717566	17/05 6765	1,188.28	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717567	17/05 8061	168.15	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717705	17/05 8253	987.23	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717570	17/05 8559	1,342.92	
V000020001	SUNTRUST BANKS INC	359208	05/19/17	717535	17/05 8676	13.99	
V000020001	SUNTRUST BANKS INC	359213	05/19/17	721804	17/05 CLEAR DISPUTES	1,239.87	
V000020001						97,138.56	40
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721368	17/04 0079/0491	2,083.88	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721379	17/04 0136	1,737.16	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721377	17/04 0225	176.00	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721357	17/04 0334	499.28	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721385	17/04 0357	30.00	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721386	17/04 0401	31.30	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721369	17/04 0491/0079	37.69	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721378	17/04 0573	20.19	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721384	17/04 0841	24.35	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721358	17/04 1203	85.00	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721410	17/04 1225	2,991.52	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721359	17/04 1277	835.97	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721391	17/04 2002	43.54	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721374	17/04 2123	997.49	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721389	17/04 2286	392.68	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721397	17/04 2683	1,887.47	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721404	17/04 2868	2,915.29	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721376	17/04 3049	2,178.71	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721419	17/04 3182	81.79	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721398	17/04 3296	3,258.20	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721408	17/04 3341	2,459.11	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721362	17/04 3355	88.00	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721363	17/04 3707	1,082.25	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721383	17/04 3767	160.83	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721406	17/04 4265	526.41	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721006	17/04 4374 CR	4.74-	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721370	17/04 4559	2,560.17	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721400	17/04 4773	1,443.07	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721371	17/04 4880	444.74	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721360	17/04 4894	1,457.83	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721366	17/04 4924	86.25	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721396	17/04 5060	1,919.10	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721387	17/04 5879	3,286.72	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721432	17/04 5999	6,250.11	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721375	17/04 6276	760.36	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721364	17/04 6324	24.99	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721361	17/04 7516	40.71	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721372	17/04 7724	130.00	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721392	17/04 7969	6.00	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721407	17/04 8181/2892	789.07	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721399	17/04 8244	1,247.03	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721367	17/04 9085	127.64	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721403	17/04 9100	1,476.25	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721380	17/04 9103	92.77	
V000020002	SUNTRUST BANKS INC	358950	05/05/17	721390	17/04 9234	188.07	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721805	17/05 CLEAR DISPUTES	1,816.05	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721821	17/05 0079	4,008.43	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721867	17/05 0136	1,524.42	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721866	17/05 0225	451.86	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721888	17/05 0334	995.40	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721868	17/05 0341	1,927.40	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721864	17/05 0573	956.66	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721823	17/05 0931	8.56	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721800	17/05 0967	131.65	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721835	17/05 1225	2,095.01	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721410	17/05 1225 CR	1.33-	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721808	17/05 1277	32.79	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721798	17/05 2002	232.16	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721834	17/05 2286	49.76	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721812	17/05 2683	470.85	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721829	17/05 2868	3,460.47	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721813	17/05 2980	95.52	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721826	17/05 3049	1,838.93	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721891	17/05 3258	1,852.54	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721817	17/05 3296	3,360.89	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721802	17/05 3341	1,927.42	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721809	17/05 3699	44.36	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721814	17/05 4450	148.77	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721400	17/05 4773 CR	999.99-	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721810	17/05 4894	919.27	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721818	17/05 4924	343.01	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721807	17/05 5060	3,957.99	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721878	17/05 5879	5,439.30	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721387	17/05 5879 CR	660.00-	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721872	17/05 5999	2,686.26	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721432	17/05 5999 CR	999.99-	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721801	17/05 6231	137.90	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721824	17/05 6276	517.38	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721815	17/05 6324	55.99	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721836	17/05 7405	5,050.61	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721822	17/05 7724	394.34	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721799	17/05 7969	50.49	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721879	17/05 8181	961.97	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721819	17/05 8244	204.71	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721827	17/05 8410	70.00	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721820	17/05 9085	218.97	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721863	17/05 9100	2,540.98	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721828	17/05 9103	6.65	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721797	17/05 9234	137.48	
V000020002	SUNTRUST BANKS INC	359299	05/26/17	721811	17/05 9924	20.56	
V000020002						95,432.70	90
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721457	17/04 0112	450.22	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721429	17/04 0383	2,874.82	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721430	17/04 0383 A	437.40	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721126	17/04 0383 CR	239.88-	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721463	17/04 0481	1,447.94	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721466	17/04 0938	3,868.89	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721465	17/04 0938 A	106.73	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721451	17/04 1021	6,973.20	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721435	17/04 1084	4,791.62	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721436	17/04 1270	77.27	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020003	SUNTRUST BANKS INC	358951	05/05/17	721450	17/04 1795	137.97	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721423	17/04 2141	93.93	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721467	17/04 2148	35.78	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721482	17/04 2835 CLEAR DIS	989.38	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721420	17/04 3064	1,517.28	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721452	17/04 3106	278.81	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721468	17/04 3320	3,056.33	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721424	17/04 3395	2,356.67	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721431	17/04 3496	143.90	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721434	17/04 3779	999.00	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721440	17/04 4338	94.48	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721461	17/04 4442	29.97	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721427	17/04 4567	343.97	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721441	17/04 4593	39.90	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721459	17/04 4625	233.01	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721442	17/04 4932	62.44	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721464	17/04 5581	185.58	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721443	17/04 5650	1,109.10	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721437	17/04 6075	441.20	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721425	17/04 6123	143.69	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721462	17/04 6655	3,343.58	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721438	17/04 6808	477.99	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721460	17/04 7430	1,120.76	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721428	17/04 7431	2,436.26	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721453	17/04 8147	2.99	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721455	17/04 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721456	17/04 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721458	17/04 8899 B	345.70	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721474	17/04 9162	2,060.55	
V000020003	SUNTRUST BANKS INC	358951	05/05/17	721426	17/04 9919	600.00	
V000020003	SUNTRUST BANKS INC	358959	05/05/17	721572	17/04 9468	328.50	
V000020003						56,591.01	42
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721538	17/04 0052	230.98	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721553	17/04 0161	44.71	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721503	17/04 0193	331.98	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721504	17/04 0254	1,315.54	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721485	17/04 0433	20.24	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721523	17/04 0437	106.76	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721539	17/04 0516	48.55	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721528	17/04 0537	1,663.32	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721584	17/04 0540	481.89	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721510	17/04 0631	898.58	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721542	17/04 0763	225.00	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721486	17/04 0895	423.18	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721564	17/04 0906	1,081.99	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721544	17/04 1001	347.49	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721496	17/04 1281	582.14	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020004	SUNTRUST BANKS INC	359123	05/12/17	721529	17/04 1462	1,089.03	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721566	17/04 1555	4,485.24	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721534	17/04 1639	3,020.84	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721555	17/04 1639 A	938.17	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721511	17/04 1746	1,114.44	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721561	17/04 1811	1,158.24	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721505	17/04 2056	500.00	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721524	17/04 2171	69.00	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721613	17/04 2208	526.68	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721500	17/04 2223	7,292.50	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721560	17/04 2223 A	714.27	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721501	17/04 2231	1,118.95	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721518	17/04 2306	804.42	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721508	17/04 2590	1,714.02	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721492	17/04 2650	1,100.24	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721525	17/04 2712	2,346.65	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721546	17/04 2850	150.00	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721587	17/04 2934	36.49	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721549	17/04 2965	153.25	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721530	17/04 2967	7,921.06	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721506	17/04 3232	7,744.10	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721507	17/04 3232 A	570.99	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721531	17/04 3457	564.57	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721579	17/04 3460	1,183.90	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721545	17/04 3502	719.05	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721216	17/04 3502 CR	128.66-	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721487	17/04 3915	64.85	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721499	17/04 4017	1,691.74	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721535	17/04 4107	1,975.12	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721517	17/04 4255	182.06	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721550	17/04 4560	3,919.05	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721604	17/04 4584	1,248.73	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721532	17/04 4641	1,458.04	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721551	17/04 4684	2.00	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721190	17/04 4684 CR	61.00-	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721540	17/04 4690	387.15	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721567	17/04 4846	1,238.42	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721580	17/04 4965	266.00	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721488	17/04 5015	430.41	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721581	17/04 5185	184.50	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721491	17/04 5283	958.81	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721493	17/04 5293	750.00	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721497	17/04 5352	1,826.31	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721568	17/04 5384	4,525.68	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721519	17/04 5384 A	4,182.07	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721498	17/04 5452	1,045.60	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721489	17/04 5608	44.25	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721547	17/04 5752	142.97	
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V000020004	SUNTRUST BANKS INC	359123	05/12/17	721533	17/04 5912	922.85	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721556	17/04 5913	1,994.62	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721494	17/04 6069	44.14	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721552	17/04 6474	15,547.52	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721586	17/04 6514	1,588.80	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	720499	17/04 6620 CR	155.00-	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721570	17/04 6670	5,170.15	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721221	17/04 6670 CR	118.65-	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721565	17/04 7186	2,160.00	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721537	17/04 7285	80.46	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721490	17/04 7473	878.64	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721514	17/04 7675	45.69	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721571	17/04 8140	9,829.86	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721562	17/04 8577	182.88	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721582	17/04 8662	359.00	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721222	17/04 8709 CR	.99-	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721526	17/04 8709/8704/3789	1,799.90	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721563	17/04 8817	10.90	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721502	17/04 8819	1,233.36	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721515	17/04 8820	331.70	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721167	17/04 8820 CR	23.24-	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721536	17/04 8856	76.76	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721548	17/04 8918	16.15	
V000020004	SUNTRUST BANKS INC	359123	05/12/17	721512	17/04 9328	69.84	
V000020004	SUNTRUST BANKS INC	359124	05/12/17	721495	17/04 9452	50.32	
V000020004	SUNTRUST BANKS INC	359124	05/12/17	721554	17/04 9531	109.60	
V000020004	SUNTRUST BANKS INC	359124	05/12/17	721513	17/04 9863 COMM	2,462.95	
V000020004	SUNTRUST BANKS INC	359124	05/12/17	721509	17/04 9863 SRA	50.00	
V000020004	SUNTRUST BANKS INC	359124	05/12/17	721516	17/04 9881	509.12	
V000020004	SUNTRUST BANKS INC	359124	05/12/17	721614	17/04 9940	1,099.24	
V000020004	SUNTRUST BANKS INC	359124	05/12/17	721541	17/04 9999	1,304.98	
V000020004	SUNTRUST BANKS INC	359124	05/12/17	720920	17/04 9999 CR	291.38-	
V000020004						128,084.01	98
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721735	17/05 0049	811.58	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721736	17/05 0056	1,971.48	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721769	17/05 0135	850.00	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721781	17/05 0287	1,237.00	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721711	17/05 0346	980.70	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721803	17/05 0389	795.35	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721761	17/05 0403	566.08	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721792	17/05 0437	805.25	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721764	17/05 0544	431.25	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721766	17/05 0545	11,113.10	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721767	17/05 0545 A	1,593.60	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721356	17/05 0545 CR	1.53-	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721721	17/05 0601	7,256.49	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721722	17/05 0601 A	906.11	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721747	17/05 0699	45.16	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721748	17/05 0925	2,263.30	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721793	17/05 1243	358.11	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721746	17/05 1307	2,807.00	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721785	17/05 1817	4,228.20	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721731	17/05 2197	30.00	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721786	17/05 2213	816.62	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721874	17/05 2895	429.92	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721710	17/05 3071	963.45	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721770	17/05 3273	523.00	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721723	17/05 3395	8.34	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721787	17/05 3435	2,763.31	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721779	17/05 3610	5,144.81	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721782	17/05 3627	1,204.63	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721732	17/05 3666	260.32	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721733	17/05 4081	500.00	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721795	17/05 4147	1,262.92	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721724	17/05 4222	44.98	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721875	17/05 4397	1,190.62	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721783	17/05 4434	13,022.68	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721737	17/05 4612	256.00	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721760	17/05 4726	48.67	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721778	17/05 4948	575.34	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721725	17/05 4985	30.06	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721726	17/05 5243	212.27	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721772	17/05 5574	3,553.98	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721789	17/05 5717	253.43	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721727	17/05 6100	885.34	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721713	17/05 6205	336.83	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721712	17/05 6295	14,012.26	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721728	17/05 6367	514.05	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721729	17/05 6700	1,283.99	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721749	17/05 6728	586.95	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721705	17/05 6740	1,120.14	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721791	17/05 6950	1,535.84	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721765	17/05 7185	14,317.68	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721354	17/05 7185 CR	92.30-	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721740	17/05 7453	810.00	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721775	17/05 7496	585.04	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721776	17/05 7640	1,542.52	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721674	17/05 8046	2,733.36	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721745	17/05 8473	940.36	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721806	17/05 8595	1,163.46	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721714	17/05 9001	160.36	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721706	17/05 9084	207.53	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721794	17/05 9136	338.95	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721773	17/05 9254	659.00	
V000020005	SUNTRUST BANKS INC	359300	05/26/17	721768	17/05 9923	6,253.85	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005						122,008.79	62
V000020008	SOUTHERN MANAGEMENT ABM LLC	359301	05/26/17		10849469	151,307.67	
V000020008	SOUTHERN MANAGEMENT ABM LLC	359301	05/26/17		10849469 A	157,060.97	
V000020008	SOUTHERN MANAGEMENT ABM LLC	359301	05/26/17		10849469 B	83,259.46	
V000020008	SOUTHERN MANAGEMENT ABM LLC	359301	05/26/17		10911647 17/04SURPLU	1,016.06	
V000020008	SOUTHERN MANAGEMENT ABM LLC	359301	05/26/17		10911648 17/04REPLAC	247.59	
V000020008						392,891.75	5
V000020027	SACRED HEART URGENT CARE AND	358952	05/05/17	717664	251419 CW DRUG SCREN	62.00	
V000020027	SACRED HEART URGENT CARE AND	359125	05/12/17	717664	252042 CW DRUG SCREN	333.00	
V000020027	SACRED HEART URGENT CARE AND	359125	05/12/17	717664	252244 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	359125	05/12/17	717664	253622 CW DRUG SCREN	93.00	
V000020027	SACRED HEART URGENT CARE AND	359125	05/12/17	717664	244482 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	359125	05/12/17	717664	247980 CW DRUG SCREN	31.00	
V000020027						581.00	6
V000020068	E3 MED ACOUSTICS	359209	05/19/17	720760	980340 BAC CALIBRATE	1,312.00	
V000020068						1,312.00	1
V000020082	ASHLEY ELIZABETH THOMPSON	359126	05/12/17	720590	17/04 PHS	120.00	
V000020082	ASHLEY ELIZABETH THOMPSON	359126	05/12/17	720590	17/04 SDP	90.00	
V000020082						210.00	2
V000020112	MKJ ENTERPRISES LLC	359127	05/12/17	717619	38614301-0517 BRE	85.00	
V000020112						85.00	1
V000020113	ORANGE TREE STAFFING LLC	359302	05/26/17	718363	251-2209 CW LANG	9,376.50	
V000020113						9,376.50	1
V000020119	HY HOLDINGS	359210	05/19/17	718922	20174292395 TELMED	7,790.25	
V000020119	HY HOLDINGS	359342	05/31/17		PYRL 06013 170510 01	25.50	
V000020119	HY HOLDINGS	359342	05/31/17		PYRL 06013 170515 01	136.00	
V000020119	HY HOLDINGS	359342	05/31/17		PYRL 06013 170531 01	17.00	
V000020119						7,968.75	4
V000020123	PREPAID LEGAL SERVICES INC	359343	05/31/17		PYRL 08024 170510 01	2,249.40	
V000020123	PREPAID LEGAL SERVICES INC	359343	05/31/17		PYRL 08024 170515 01	10,743.05	
V000020123	PREPAID LEGAL SERVICES INC	359343	05/31/17		PYRL 08024 170531 01	1,238.80	
V000020123						14,231.25	3
V000020128	INDEPENDENT TRAINING FOR THE	358953	05/05/17	718395	2017/03-31-17 TRAIN	6,435.00	
V000020128						6,435.00	1
V000020136	DRMP INC	359303	05/26/17	718581	0147713	1,368.40	
V000020136						1,368.40	1
V000020142	EMPLOYEE BENEFITS CORPORATION	359304	05/26/17	720309	1853385	646.00	
V000020142						646.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020176	HCC LIFE INSURANCE COMPANY	358954	05/05/17	720310	HCL32579 MAY 17	124,921.45	
V000020176						124,921.45	1
V000020194	CONNECT ASL INC	358955	05/05/17	718364	2383 CW INTERPRETING	1,462.50	
V000020194	CONNECT ASL INC	359305	05/26/17	718364	2417 CW INTERPRETING	1,506.25	
V000020194						2,968.75	2
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	359344	05/31/17		PYRL 03009 170510 01	4.50	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	359344	05/31/17		PYRL 03009 170515 01	16.50	
V000020195						21.00	2
V000020206	DELL GRAHAM	359128	05/12/17	720247	51332 LEGAL SVC	1,831.50	
V000020206	DELL GRAHAM	359306	05/26/17	720247	51468 LEGAL SVC	721.50	
V000020206						2,553.00	2
V000020228	BREAKOUT INC	359211	05/19/17	721417	6566 BAC MISC	125.00	
V000020228						125.00	1
V000020269	RUTLEDGE ECENIA PA	358956	05/05/17	720572	03012017 MAR17CONSU	2,066.00	
V000020269	RUTLEDGE ECENIA PA	359307	05/26/17	720572	4012017 APR 17 CONSU	2,066.66	
V000020269						4,132.66	2
V000020280	DEBRA FAY KING	358957	05/05/17	720826	2 CW ESE EXIT INV	2,304.00	
V000020280						2,304.00	1
V000020292	PORTER ROOFING CONTRACTORS INC	359129	05/12/17	721448	S32360	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	359129	05/12/17	721448	S32361	90.00	
V000020292	PORTER ROOFING CONTRACTORS INC	359129	05/12/17	721448	S32362	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	359129	05/12/17	721448	S32363	2,067.00	
V000020292	PORTER ROOFING CONTRACTORS INC	359212	05/19/17	721448	S32405	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	359212	05/19/17	721448	S32406	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	359212	05/19/17	721448	S32420	230.00	
V000020292	PORTER ROOFING CONTRACTORS INC	359212	05/19/17	721448	S32463	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	359212	05/19/17	721448	S32464	879.00	
V000020292	PORTER ROOFING CONTRACTORS INC	359212	05/19/17	721448	S32465	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	359212	05/19/17	721448	S32466	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	359212	05/19/17	721448	S32467	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	359212	05/19/17	721448	S32468	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	359212	05/19/17	721448	S32469	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	359212	05/19/17	721448	S32470	240.00	
V000020292						5,046.00	15
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	359142	05/15/17		PYRL 05057 170515 01	1,468.00	
V000020301						1,468.00	1
V000020307	D & R WOODWORKING OF NW FL INC	359308	05/26/17	721257	5833	12,615.00	
V000020307	D & R WOODWORKING OF NW FL INC	359308	05/26/17	721258	5834	924.00	
V000020307						13,539.00	2

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2017 THROUGH 05/31/2017
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020314	GULF COAST BOOKS AND MEDIA	358958	05/05/17	721409	42817 WNP KITS	4,915.20	
V000020314						4,915.20	1
						13,151,695.62	1632