INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2017 THROUGH 07/31/2017

PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	360019	07/14/17		PYRL 06202 170714 01	500.00	
P000000004	SANTA ROSA FED CREDIT UNION	360019	07/14/17		PYRL 06203 170714 01	266.67	
P000000004	SANTA ROSA FED CREDIT UNION	360117	07/31/17		PYRL 06203 170731 01	22,846.63	
P000000004	SANTA ROSA FED CREDIT UNION	360117	07/31/17		PYRL 06202 170731 01	2,933.30	
P000000004						26,546.60	4
R000000888	JAMES A GREENWOOD	360022	07/21/17		17/18 TOOL REIMBURSE	450.00	
R000000888						450.00	1
R000002344	NANCY RINEHART	360023	07/21/17		REF INSURANCE PREM	384.22	
R000002344						384.22	1
R000002793	CHARLOTTE EUBANKS	360024	07/21/17		REF INSURANCE PREM	20.90	
R000002793						20.90	1
R000002814	KATIE R LEWALLEN	360025	07/21/17		REF INSURANCE PREM	675.44	
R000002814						675.44	1
R000002824	DANIELLE RYAN	359967	07/14/17		PREPAID MEALS RYAN	51.70	
R000002824						51.70	1
R000002825	DERON MIRRO	359968	07/14/17		PREPAID MEALS ERIC	40.17	
R000002825						40.17	1
R000002826	JIM BINION	359969	07/14/17		PREPAID MEALS REID	16.50	
R000002826						16.50	1
R000002827	SUSAN GILLMAN	359970	07/14/17		PREPAID MEALS ALEXIS	34.57	
R000002827						34.57	1
R000002828	ROBERT ARMOUR, JR	359971	07/14/17		PREPAID MEALS RIANNA	49.61	
R000002828						49.61	1
R000002829	ROGER MAKAR	360026	07/21/17		REC 674393 BK 3073	36.00	
R000002829						36.00	1
V000000017	SANTA ROSA FED CREDIT UNION	360118	07/31/17		PYRL 20001 170731 01	67,908.54	
V000000017						67,908.54	1
V000000041	S R P E	360119	07/31/17		PYRL 09004 170731 01	96.00	
V000000041	S R P E	360119	07/31/17		PYRL 09006 170731 01	92.30	
V000000041	S R P E	360119	07/31/17		PYRL 09007 170731 01	168.00	
V000000041						356.30	3
V000000042	AMERICAN GENERAL LIFE COMPANIE	360120	07/31/17		PYRL 08003 170606F01	294.04	
V000000042						294.04	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360121	07/31/17		PYRL 08005 170602F01	383.76	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360121	07/31/17		PYRL 08005 170606F01	612.51	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360121	07/31/17		PYRL 08005 170731 01	99.30	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360121	07/31/17		PYRL 08905 170602F01	620.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360121	07/31/17		PYRL 08905 170606F01	2,231.99	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360121	07/31/17		PYRL 08905 170731 01	494.72	
V000000043						4,442.79	6
V000000049	PROFESSIONAL INS CORP	360122	07/31/17		PYRL 08007 170606F01	38.10	
V000000049	PROFESSIONAL INS CORP	360122	07/31/17		PYRL 08907 170606F01	50.90	
V000000049						89.00	2
V000000095	AIG FINANCIAL NETWORK	360123	07/31/17		PYRL 08010 170602F01	379.93	
V000000095	AIG FINANCIAL NETWORK	360123	07/31/17		PYRL 08010 170606F01	259.31	
V000000095	AIG FINANCIAL NETWORK	360123	07/31/17		PYRL 08010 170731 01	124.91	
V000000095	AIG FINANCIAL NETWORK	360123	07/31/17		PYRL 08910 170731 01	39.26	
V000000095						803.41	4
V000000099	NEW YORK LIFE INSURANCE CO	360124	07/31/17		PYRL 08011 170731 01	176.69	
V000000099						176.69	1
V000000106	AMERICAN HERITAGE LIFE INS	360125	07/31/17		PYRL 08002 170602F01	311.94	
V000000106	AMERICAN HERITAGE LIFE INS	360125	07/31/17		PYRL 08002 170606F01	900.00	
V000000106	AMERICAN HERITAGE LIFE INS	360125	07/31/17		PYRL 08002 170731 01	277.80	
V000000106	AMERICAN HERITAGE LIFE INS	360125	07/31/17		PYRL 08014 170606F01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	360125	07/31/17		PYRL 08014 170731 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	360125	07/31/17		PYRL 08914 170602F01	308.72	
V000000106	AMERICAN HERITAGE LIFE INS	360125	07/31/17		PYRL 08914 170606F01	1,247.47	
V000000106	AMERICAN HERITAGE LIFE INS	360125	07/31/17		PYRL 08914 170731 01	749.02	
V000000106						3,940.94	8
V000000109	LIBERTY NATIONAL LIFE INS	360126	07/31/17		PYRL 08015 170602F01	698.74	
V000000109	LIBERTY NATIONAL LIFE INS	360126	07/31/17		PYRL 08015 170606F01	617.21	
V000000109	LIBERTY NATIONAL LIFE INS	360126	07/31/17		PYRL 08015 170731 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	360126	07/31/17		PYRL 08915 170602F01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	360126	07/31/17		PYRL 08915 170606F01	490.20	
V000000109	LIBERTY NATIONAL LIFE INS	360126	07/31/17		PYRL 08915 170731 01	209.29	
V000000109						2,406.65	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	360127	07/31/17		PYRL 12001 170731 01	79.57	
V000000114						79.57	1
V000000119	BAGDAD GARCON WATER SYS	359972	07/14/17		0051 170711	189.72	
V000000119						189.72	1
V000000166	BERRYDALE WATER SYSTEM	359973	07/14/17		0161 170711	20.00	
V000000166						20.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	360071	07/28/17	722552	LAND006796	165.80	
V000000183						165.80	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000314	CHUMUCKLA WATER SYSTEM	359974	07/14/17		0061 170711	235.08	
V000000314						235.08	1
V000000317	CITY OF GULF BREEZE/UTILITY	359975	07/14/17		170712 20937 016936	937.22	
V000000317	CITY OF GULF BREEZE/UTILITY	359975	07/14/17		170712 9057 9078	173.65	
V000000317	CITY OF GULF BREEZE/UTILITY	359975	07/14/17		170712 9079 9102	1,429.97	
V000000317	CITY OF GULF BREEZE/UTILITY	359975	07/14/17		170712 9083 9106	949.75	
V000000317	CITY OF GULF BREEZE/UTILITY	359975	07/14/17		170712 9137 9158	474.55	
V000000317	CITY OF GULF BREEZE/UTILITY	359975	07/14/17		170712 9701 9722	4,076.97	
V000000317	CITY OF GULF BREEZE/UTILITY	359975	07/14/17		170712 9883 7454	1,813.97	
V000000317	CITY OF GULF BREEZE/UTILITY	359975	07/14/17		170712 9883 7460	37.30	
V000000317						9,893.38	8
V000000318	CITY OF MILTON	359976	07/14/17		0041 170712	1,108.90	
V000000318	CITY OF MILTON	359976	07/14/17		0051 170712	213.22	
V000000318	CITY OF MILTON	359976	07/14/17		0151 170712	1,734.61	
V000000318	CITY OF MILTON	359976	07/14/17		0151 170712 A	3,392.75	
V000000318	CITY OF MILTON	359976	07/14/17		0153 170712	71.45	
V000000318	CITY OF MILTON	359976	07/14/17		0191 170712	2,465.87	
V000000318	CITY OF MILTON	359976	07/14/17		0261 170712	1,573.73	
V000000318	CITY OF MILTON	359976	07/14/17		9060 170712	339.85	
V000000318	CITY OF MILTON	359976	07/14/17		0321 170712	888.83	
V000000318	CITY OF MILTON	359976	07/14/17		9020 170712	1,215.65	
V000000318	CITY OF MILTON	360072	07/28/17		9020 170726 DD ADMIN	133.27	
V000000318	CITY OF MILTON	360072	07/28/17		0301 170726	135.04	
V000000318	CITY OF MILTON	360072	07/28/17		0231 170726	1,007.88	
V000000318	CITY OF MILTON	360072	07/28/17		0182 170726	108.02	
V000000318	CITY OF MILTON	360072	07/28/17		0071 170726	291.64	
V000000318	CITY OF MILTON	360072	07/28/17		0131 170726	695.17	
V000000318						15,375.88	16
V000000384	CURRICULUM ASSOCIATES INC	360073	07/28/17	721262	90463925	19,900.00	
V000000384						19,900.00	1
V000000453	EAST MILTON WATER SYSTEM	359977	07/14/17		0071 170711	540.60	
V000000453	EAST MILTON WATER SYSTEM	359977	07/14/17		0153 170711	10.00	
V000000453						550.60	2
V000000514	ESCAMBIA RIVER ELECTRIC	360074	07/28/17		0021 170726	12,515.02	
V000000514	ESCAMBIA RIVER ELECTRIC	360074	07/28/17		0061 170726	6,086.76	
V000000514	ESCAMBIA RIVER ELECTRIC	360074	07/28/17		0141 170726	10,436.74	
V000000514	ESCAMBIA RIVER ELECTRIC	360074	07/28/17		0141 170726 A	15,600.28	
V000000514	ESCAMBIA RIVER ELECTRIC	360074	07/28/17		9161 170726	883.87	
V000000514						45,522.67	5
V000000547	FL ASSOC OF DISTRICT	359978	07/14/17	722602	17/18 10513 DUES	14,733.00	
V000000547						14,733.00	1
V000000555	FLA RETIREMENT SYSTEM	802120	07/31/17		ADJ K.LYNCH 6,7/17	34.93-	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000555	FLA RETIREMENT SYSTEM	802120	07/31/17		ADJ M.MILLER 6/17	232.94	
V000000555	FLA RETIREMENT SYSTEM	802120	07/31/17		PYRL 04000 170714 01	34,641.65	
V000000555	FLA RETIREMENT SYSTEM	802120	07/31/17		PYRL 04000 170714 02	10,249.86	
V000000555	FLA RETIREMENT SYSTEM	802120	07/31/17		PYRL 04000 170714 03	41,514.17	
V000000555	FLA RETIREMENT SYSTEM	802120	07/31/17		PYRL 04000 170714 04	4,487.61	
V000000555	FLA RETIREMENT SYSTEM	802120	07/31/17		PYRL 04000 170721 01	1,523.38	
V000000555	FLA RETIREMENT SYSTEM	802120	07/31/17		PYRL 04000 170731 01	169,436.11	
V000000555	FLA RETIREMENT SYSTEM	802120	07/31/17		PYRL 04000 170731 02	5,470.17	
V000000555	FLA RETIREMENT SYSTEM	802120	07/31/17		232686	66.17	
V000000555	FLA RETIREMENT SYSTEM	802120	07/31/17		233049	8.90-	
V000000555	FLA RETIREMENT SYSTEM	802120	07/31/17		233050	56.07	
V000000555						267,634.30	12
V000000557	FL SCHOOL BD ASSOCIATION	359979	07/14/17	722603	11267 SCH BRD DUES	18,042.00	
V000000557						18,042.00	1
V000000559	FL SCHOOL BOOK DEPOSITORY	359980	07/14/17	722123	175961	1,090.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	359980	07/14/17	722301	177820	4,399.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	359980	07/14/17	722124	195962	285.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	360027	07/21/17	722178	177681	207.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	721862	177885	5,051.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722409	178558	1,973.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722171	180374	142.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722172	180375	178.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722173	180376	183.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722175	180378	196.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722177	180380	235.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722379	180450	159.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722380	180451	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722378	180452	502.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722669	181459	2,564.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722508	181460	324.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	721862	181560	535.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722218	177335	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722217	177336	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722216	177337	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722219	177338	429.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722220	177339	431.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722221	177340	431.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722225	177341	108.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722224	177342	169.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722223	177343	231.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	360075	07/28/17	722222	177344	234.46	
V000000559						20,326.50	27
V000000566	FL UNEMP COMP FUND	803031	07/11/17	722415	16/17 QTR 1 BALANCE	275.00	
V000000566	FL UNEMP COMP FUND	803032	07/24/17	722716	17/18 UNEMPLOY TAX A	2,086.84	
V000000566						2,361.84	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000646	GRAYBAR ELECTRIC CO	359981	07/14/17	722077	991679777	445.27	
V000000646	GRAYBAR ELECTRIC CO	359981	07/14/17	722077	991701037	747.34	
V000000646						1,192.61	2
V000000676	GULF POWER COMPANY/MILTON	359982	07/14/17		0103 1706 GBHCHIL	7,170.10	
V000000676	GULF POWER COMPANY/MILTON	359982	07/14/17		0281 1706 HNP BLDG A	290.42	
V000000676	GULF POWER COMPANY/MILTON	359982	07/14/17		0351 1706 MARINE LAB	267.71	
V000000676	GULF POWER COMPANY/MILTON	360028	07/21/17		0321 17/07 KATRINA	29.11	
V000000676	GULF POWER COMPANY/MILTON	360028	07/21/17		0321 1706 AUTOSHOP	68.84	
V000000676						7,826.18	5
V000000677	GULF POWER COMPANY	359983	07/14/17		0101 170711	11,972.32	
V000000677	GULF POWER COMPANY	359983	07/14/17		0102 170711	14,178.55	
V000000677	GULF POWER COMPANY	359983	07/14/17		0103 170711	5,994.80	
V000000677	GULF POWER COMPANY	359983	07/14/17		0103 170711 A	15,086.28	
V000000677	GULF POWER COMPANY	359983	07/14/17		0271 170711	11,918.52	
V000000677	GULF POWER COMPANY	359983	07/14/17		0272 170711	11,124.53	
V000000677	GULF POWER COMPANY	359983	07/14/17		0281 170711	17,228.47	
V000000677	GULF POWER COMPANY	359983	07/14/17		0341 170711	12,466.36	
V000000677	GULF POWER COMPANY	359983	07/14/17		0342 170711	12,291.46	
V000000677	GULF POWER COMPANY	359983	07/14/17		0351 170711	29,157.18	
V000000677	GULF POWER COMPANY	359983	07/14/17		0361 170711	10,972.18	
V000000677	GULF POWER COMPANY	359983	07/14/17		0311 170711	9,447.38	
V000000677	GULF POWER COMPANY	360029	07/21/17		0312 170717	15,480.53	
V000000677	GULF POWER COMPANY	360029	07/21/17		0321 170717	8,219.71	
V000000677	GULF POWER COMPANY	360029	07/21/17		0321 170717 A	6,946.80	
V000000677	GULF POWER COMPANY	360029	07/21/17		0331 170719	9,203.06	
V000000677	GULF POWER COMPANY	360029	07/21/17		0332 170717	14,415.06	
V000000677	GULF POWER COMPANY	360029	07/21/17		9020 170717	7,078.63	
V000000677	GULF POWER COMPANY	360029	07/21/17		9020 170717 A	4,903.68	
V000000677	GULF POWER COMPANY	360029	07/21/17		9060 170717	3,266.75	
V000000677	GULF POWER COMPANY	360029	07/21/17		0301 170719	9,231.25	
V000000677	GULF POWER COMPANY	360029	07/21/17		0302 170717	10,596.06	
V000000677	GULF POWER COMPANY	360029	07/21/17		0131 170719	4,028.54	
V000000677	GULF POWER COMPANY	360029	07/21/17		0151 170717	38,856.41	
V000000677	GULF POWER COMPANY	360029	07/21/17		0153 170717	1,354.72	
V000000677	GULF POWER COMPANY	360029	07/21/17		0171 170719	9,795.03	
V000000677	GULF POWER COMPANY	360029	07/21/17		0182 170717	13,641.05	
V000000677	GULF POWER COMPANY	360029	07/21/17		0182 170717 A	22,890.51	
V000000677	GULF POWER COMPANY	360029	07/21/17		0191 170719	12,541.71	
V000000677	GULF POWER COMPANY	360029	07/21/17		0231 170717	12,503.11	
V000000677	GULF POWER COMPANY	360029	07/21/17		0261 170717	9,077.08	
V000000677	GULF POWER COMPANY	360029	07/21/17		0041 170719	9,240.75	
V000000677	GULF POWER COMPANY	360029	07/21/17		0051 170719	5,594.54	
V000000677	GULF POWER COMPANY	360029	07/21/17		0071 170719	11,126.23	
V000000677						401,829.24	34
V000000726	HOLLEY NAVARRE WATER SYS	359984	07/14/17		0271 170711	376.69	
V000000726	HOLLEY NAVARRE WATER SYS	359984	07/14/17		0272 170711	1,572.82	

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V000000726	HOLLEY NAVARRE WATER SYS	359984	07/14/17		0341 170711	390.66	
V000000726	HOLLEY NAVARRE WATER SYS	359984	07/14/17		0342 170711	683.08	
V000000726	HOLLEY NAVARRE WATER SYS	359984	07/14/17		0351 170711	137.56	
V000000726	HOLLEY NAVARRE WATER SYS	360076	07/28/17		9020 170725	24.68	
V000000726						3,185.49	6
V000000794	JAY UTILITIES	359985	07/14/17		0141 170711	6,957.36	
V000000794						6,957.36	1
V000000827	K M S BUSINESS PRODUCTS	360077	07/28/17	722560	58998	336.00	
V000000827	K M S BUSINESS PRODUCTS	360077	07/28/17	722560	59038	135.00	
V000000827	K M S BUSINESS PRODUCTS	360077	07/28/17	722560	59066	75.00	
V000000827	K M S BUSINESS PRODUCTS	360077	07/28/17	722560	59146	75.00	
V000000827						621.00	4
V000001000	MOBILE FIXTURE & EQUIP CO	360030	07/21/17	722082	274452	3,740.85	
V000001000						3,740.85	1
V000001092	PACE WATER SYSTEM INC	359986	07/14/17		0171 170711	718.25	
V000001092	PACE WATER SYSTEM INC	359986	07/14/17		0302 170711	1,223.70	
V000001092	PACE WATER SYSTEM INC	359986	07/14/17		0182 170711	1,947.85	
V000001092	PACE WATER SYSTEM INC	359986	07/14/17		0301 170711	1,212.87	
V000001092	PACE WATER SYSTEM INC	360031	07/21/17		0312 170713	1,335.29	
V000001092	PACE WATER SYSTEM INC	360078	07/28/17		0302 170724	394.95	
V000001092	PACE WATER SYSTEM INC	360078	07/28/17		0312 170724	519.56	
V000001092	PACE WATER SYSTEM INC	360078	07/28/17		0331 170724	112.38	
V000001092	PACE WATER SYSTEM INC	360078	07/28/17		0301 170724	30.50	
V000001092	PACE WATER SYSTEM INC	360078	07/28/17		0171 170724	30.50	
V000001092	PACE WATER SYSTEM INC	360078	07/28/17		0332 170724	47.32	
V000001092						7,573.17	11
V000001165	POINT BAKER WATER SYSTEM	359987	07/14/17		0021 170711	573.55	
V000001165						573.55	1
V000001342	SMITH TRACTOR COMPANY INC	359988	07/14/17	722404	62817 JHS REPAIR	1,984.80	
V000001342						1,984.80	1
V000001359	AT&T FLORIDA	360079	07/28/17		N130265265-17194	26,315.99	
V000001359						26,315.99	1
V000001361	SOUTHERN ENERGY CO	360032	07/21/17	722678	93628	5,686.59	
V000001361						5,686.59	1
V000001536	VIRCO MANUFACTURING INC	359989	07/14/17	722316	91755029	2,344.84	
V000001536						2,344.84	1
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717865	1418521	89.20	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717751	1419645	158.02	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717439	1419646	453.10	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717748	1419647	31.45	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717749	1419648	41.56	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717750	1419649	46.39	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717438	1419650	20.48	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717864	1419657	2,026.67	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717866	1419659	2.43	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717866	1419660	67.08	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717866	1419661	29.72	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717866	1419662	34.27	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717866	1419663	16.85	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717866	1419664	28.91	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717358	1419683	138.84	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717352	1419680	2,406.77	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717352	1419681	33.96	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717205	1419758	17.79	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717694	1419765	25.55	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717693	1419766	256.39	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717355	1419684	34.39	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717353	1419685	50.86	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717351	1419686	103.99	
V000001781	COPY PRODUCTS COMPANY	359990	07/14/17	717354	1419688	.32	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717503	1419689	160.83	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717500	1419691	21.60	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717502	1419692	13.63	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717266	1419694	402.63	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717763	1419695	44.66	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717763	1419696	32.45	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	720275	1419697 06/30-07/30	19.99	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717603	1419708	3.32	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717606	1419710	580.38	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717764	1419712	7.56	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717686	1419714	49.97	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717404	1419715	83.59	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717405	1419716	395.19	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717687	1419717	3.90	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717775	1419718	385.17	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717780	1419719	6.76	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717777	1419720	139.97	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717776	1419721	79.08	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717779	1419722	15.35	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	718730	1419748	72.40	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717692	1419767	1,041.81	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717624	1419786	95.72	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	720588	1421293 07/04-08/03	19.99	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	721649	1421748	454.83	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	721649	20952141 JUNE-JULY	150.00	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717266	20757437 JUNE	317.78	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717681	1423172	25.35	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717681	1423173	782.87	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717357	1419682	228.82	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717190	1419674	12.17	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717191	1419675	19.23	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717192	1419676	1,142.26	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717189	1419677	44.35	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717188	1419678	91.02	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717356	1419679	574.51	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717674	1419671	419.60	
V000001781	COPY PRODUCTS COMPANY	360033	07/21/17	717440	1419651	153.84	
V000001781	COPY PRODUCTS COMPANY	360080	07/28/17	717746	1419672	79.63	
V000001781	COPY PRODUCTS COMPANY	360080	07/28/17	717746	1419673	38.97	
V000001781	COPY PRODUCTS COMPANY	360080	07/28/17	717806	1423177	17.61	
V000001781	COPY PRODUCTS COMPANY	360080	07/28/17	717442	1423164	61.26	
V000001781	COPY PRODUCTS COMPANY	360080	07/28/17	717441	1423166	40.48	
V000001781	COPY PRODUCTS COMPANY	360080	07/28/17	717242	1423167	692.80	
V000001781	COPY PRODUCTS COMPANY	360080	07/28/17	717677	1423168	86.35	
V000001781	COPY PRODUCTS COMPANY	360080	07/28/17	717625	1419788	3,196.60	
V000001781	COPY PRODUCTS COMPANY	360080	07/28/17	718050	1419777	194.20	
V000001781	COPY PRODUCTS COMPANY	360080	07/28/17	718607	1419693 07/01-07/31	19.99	
V000001781						18,635.46	71
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0470 FIRN SMS	8,149.54	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0471 LONG DISTANC	14.24	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0472 LONG DISTANC	12.75	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0473 LONG DISTANC	17.19	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0474 LONG DISTANC	32.07	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0475 LONG DISTANC	37.05	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0476 LONG DISTANC	1.64	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0477 LONG DISTANC	29.24	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0478 LONG DISTANC	28.50	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0479 LONG DISTANC	19.23	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0480 LONG DISTANC	21.14	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0481 LONG DISTANC	36.56	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0482 LONG DISTANC	33.80	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0483 LONG DISTANC	6.60	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0484 LONG DISTANC	.42	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0485 LONG DISTANC	5.16	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0486 LONG DISTANC	9.66	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0487 LONG DISTANC	2.02	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0488 LONG DISTANC	.07	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0489 LONG DISTANC	1.30	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0490 LONG DISTANC	1.02	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0491 LONG DISTANC	4.55	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0492 LONG DISTANC	2.73	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0493 LONG DISTANC	7.73	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0494 LONG DISTANC	.82	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0495 LONG DISTANC	.82	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0496 LONG DISTANC	.92	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0497 LONG DISTANC	5.31	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0498 LONG DISTANC	.48	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0499 LONG DISTANC	2.06	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0500 LONG DISTANC	1.22	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0501 LONG DISTANC	7.73	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0502 LONG DISTANC	4.42	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0503 LONG DISTANC	20.69	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0504 LONG DISTANC	.57	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0505 LONG DISTANC	.03	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0506 LONG DISTANC	17.41	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0507 LONG DISTANC	1.15	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0508 LONG DISTANC	1.15	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0509 LONG DISTANC	7.15	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0510 LONG DISTANC	8.83	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0511 LONG DISTANC	5.56	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0512 LONG DISTANC	4.22	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0513 LONG DISTANC	11.70	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0514 LONG DISTANC	1.18	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0515 LONG DISTANC	18.58	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0516 LONG DISTANC	2.44	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0517 LONG DISTANC	4.70	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0518 LONG DISTANC	5.22	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0519 LONG DISTANC	3.81	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0520 LONG DISTANC	4.82	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0521 LONG DISTANC	8.32	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0522 LONG DISTANC	4.33	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0523 LONG DISTANC	.89	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0524 LONG DISTANC	24.29	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0525 LONG DISTANC	14.38	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0526 LONG DISTANC	22.62	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0527 LONG DISTANC	.55	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0528 LONG DISTANC	17.12	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0529 LONG DISTANC	7.88	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0530 LONG DISTANC	14.55	
V000001871	STATE OF FLORIDA	359991	07/14/17		2L 0531 WEBSENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	359991	07/14/17		20-6080 SUNCOM	123.15	
V000001871	STATE OF FLORIDA	359991	07/14/17		20-6080 SUNCOM A	150.49	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9690 ESSEX	223.99	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9691 ESSEX	241.22	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9692 ESSEX	214.71	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9693 ESSEX	1,286.04	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9694 ESSEX	120.61	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9695 ESSEX	17.23	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9696 ESSEX	17.23	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9697 ESSEX	51.69	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9698 ESSEX	17.23	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9699 ESSEX	172.30	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9700 ESSEX	241.22	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9701 ESSEX	189.53	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9702 ESSEX	175.80	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9703 ESSEX	275.68	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9704 ESSEX	144.84	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9705 ESSEX	86.15	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9706 ESSEX	72.42	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9707 ESSEX	120.61	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9708 ESSEX	172.30	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9709 ESSEX	132.25	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9710 ESSEX	72.42	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9711 ESSEX	158.84	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9712 ESSEX	62.19	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9713 ESSEX	138.11	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9714 ESSEX	79.42	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9715 ESSEX	79.42	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9716 ESSEX	307.18	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9717 ESSEX	37.96	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9718 ESSEX	148.34	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9719 ESSEX	62.19	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9720 ESSEX	41.46	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9721 ESSEX	17.23	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9722 ESSEX	55.19	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9723 ESSEX	17.23	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9724 ESSEX	37.96	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9725 ESSEX	37.96	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9726 ESSEX	155.34	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9727 ESSEX	558.90	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9728 ESSEX	1,049.96	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9729 ESSEX	158.84	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9730 ESSEX	241.22	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9731 ESSEX	165.57	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9732 ESSEX	186.30	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9733 ESSEX	20.73	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9734 ESSEX	158.57	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9735 ESSEX	216.26	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9736 ESSEX	436.02	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9737 ESSEX	155.07	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9738 ESSEX	120.61	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9739 ESSEX	120.61	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9740 ESSEX	139.66	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9741 ESSEX	155.07	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9742 ESSEX	137.84	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9743 ESSEX	206.76	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9744 ESSEX	206.76	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9745 ESSEX	20.73	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9746 ESSEX	120.61	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9747 ESSEX	227.49	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9748 ESSEX	439.27	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9749 ESSEX	265.45	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9750 ESSEX	17.23	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9751 ESSEX	17.23	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9752 ESSEX	17.23	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9753 ESSEX	17.23	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9754 ESSEX	626.82	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9755 ESSEX	244.72	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9756 ESSEX	172.30	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9757 ESSEX	103.38	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9758 ESSEX	206.76	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9759 ESSEX	120.61	
V000001871	STATE OF FLORIDA	360034	07/21/17		1H-0 9760 ESSEX	137.84	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6579 LONG DISTANC	17.54	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6580 LONG DISTANC	19.37	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6581 LONG DISTANC	25.64	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6582 LONG DISTANC	32.43	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6583 LONG DISTANC	51.03	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6584 LONG DISTANC	1.20	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6585 LONG DISTANC	36.68	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6586 LONG DISTANC	33.48	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6587 LONG DISTANC	30.85	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6588 LONG DISTANC	26.76	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6589 LONG DISTANC	53.07	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6590 LONG DISTANC	48.16	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6591 LONG DISTANC	4.80	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6592 LONG DISTANC	.49	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6593 LONG DISTANC	8.69	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6594 LONG DISTANC	13.24	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6595 LONG DISTANC	4.73	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6596 LONG DISTANC	.01	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6597 LONG DISTANC	3.15	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6598 LONG DISTANC	5.47	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6599 LONG DISTANC	7.95	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6600 LONG DISTANC	1.31	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6601 LONG DISTANC	12.97	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6602 LONG DISTANC	2.81	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6603 LONG DISTANC	2.25	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6604 LONG DISTANC	.28	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6605 LONG DISTANC	6.42	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6606 LONG DISTANC	.36	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6607 LONG DISTANC	5.75	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6608 LONG DISTANC	6.52	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6609 LONG DISTANC	12.08	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6610 LONG DISTANC	3.48	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6611 LONG DISTANC	22.95	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6612 LONG DISTANC	4.60	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6613 LONG DISTANC	.29	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6614 LONG DISTANC	16.80	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6615 LONG DISTANC	1.57	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6616 LONG DISTANC	2.47	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6617 LONG DISTANC	13.92	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6618 LONG DISTANC	9.42	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6619 LONG DISTANC	4.98	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6620 LONG DISTANC	6.61	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6621 LONG DISTANC	7.82	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6622 LONG DISTANC	.86	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6623 LONG DISTANC	6.93	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6624 LONG DISTANC	4.87	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6625 LONG DISTANC	8.09	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6626 LONG DISTANC	7.62	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6627 LONG DISTANC	6.52	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6628 LONG DISTANC	5.69	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6629 LONG DISTANC	10.10	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6630 LONG DISTANC	3.68	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6631 LONG DISTANC	.43	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6632 LONG DISTANC	34.30	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6633 LONG DISTANC	16.83	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6634 LONG DISTANC	27.30	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6635 LONG DISTANC	.43	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6636 LONG DISTANC	12.46	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6637 LONG DISTANC	12.37	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L 6638 LONG DISTANC	14.16	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L-6578 FIRN SMS	8,149.25	
V000001871	STATE OF FLORIDA	360081	07/28/17		2L-6639 WESBENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	360081	07/28/17		20-6843 SUNCOM	59.33	
V000001871	STATE OF FLORIDA	360081	07/28/17		20-6843 SUNCOM A	88.87	
V000001871						51,558.18	199
V000002549	A E NEW JR, INC	360082	07/28/17	722547	49407 CANAL DP	29,974.77	
V000002549						29,974.77	1
V000002624	GLOBAL EQUIPMENT COMPANY	360035	07/21/17	722279	111184300	1,019.61	
V000002624	GLOBAL EQUIPMENT COMPANY	360035	07/21/17	722279	111198172	613.85	
V000002624	GLOBAL EQUIPMENT COMPANY	360035	07/21/17	722279	111233721	817.28	
V000002624						2,450.74	3
V000002671	HORACE MANN INSURANCE CO	360128	07/31/17		PYRL 06011 170606F01	70.52	
V000002671	HORACE MANN INSURANCE CO	360128	07/31/17		PYRL 06011 170731 01	53.84	
V000002671	HORACE MANN INSURANCE CO	360128	07/31/17		PYRL 08012 170606F01	94.41	
V000002671						218.77	3
V000002779	NORTHWEST REGIONAL DATA CENTER	360083	07/28/17	722639	7363	103,442.16	
V000002779						103,442.16	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	360129	07/31/17		PYRL 09005 170731 01	383.49	
V000002872						383.49	1
V000003101	WALKER CONSTRUCTION	360084	07/28/17		PRE CLEAR DEMO CLEAN	22,801.02	
V000003101						22,801.02	1
V000003232	LOCKLIN TECHNICAL CENTER	360085	07/28/17		39/16-17 PELL GRANT	1,008.25	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003232						1,008.25	1
V000003400	THOMPSON MECHANICAL	360086	07/28/17	721753	71117CES	7,740.00	
V000003400						7,740.00	1
V000003624	BILL SALTER ADVERTISING	360087	07/28/17	721648	213134	300.00	
V000003624	BILL SALTER ADVERTISING	360087	07/28/17	721648	213135	1,000.00	
V000003624						1,300.00	2
V000004117	SCHOOL SPECIALTY INC	359992	07/14/17	722165	308102753379	2,015.42	
V000004117						2,015.42	1
V000005837	AEROBICS	359993	07/14/17	717952	17/06 AEROBICS	84.00	
V000005837						84.00	1
V000006399	LINCOLN NATIONAL LIFE	360130	07/31/17		PYRL 08019 170606F01	165.32	
V000006399	LINCOLN NATIONAL LIFE	360130	07/31/17		PYRL 08019 170731 01	59.53	
V000006399						224.85	2
V000006447	EMPLOYEE FLEX PLAN	360131	07/31/17		PYRL 06205 170731 01	1,607.24	
V000006447	EMPLOYEE FLEX PLAN	360131	07/31/17		PYRL 06207 170731 01	249.99	
V000006447						1,857.23	2
V000006644	MEDIACOM SOUTHEAST LLC	359994	07/14/17		JUL 17 DSL WHITING	495.90	
V000006644						495.90	1
V000009178	COLONIAL LIFE	360132	07/31/17		PYRL 08020 170602F01	13.50	
V000009178	COLONIAL LIFE	360132	07/31/17		PYRL 08020 170731 01	53.00	
V000009178						66.50	2
V000009192	ECON O TEL	359995	07/14/17	722406	5638	491.00	
V000009192	ECON O TEL	360036	07/21/17	722471	5639	86.00	
V000009192	ECON O TEL	360036	07/21/17	722707	5628	1,140.00	
V000009192	ECON O TEL	360036	07/21/17	722517	5632	100.00	
V000009192	ECON O TEL	360036	07/21/17	722470	5633	214.00	
V000009192	ECON O TEL	360036	07/21/17	722471	5636	426.00	
V000009192	ECON O TEL	360088	07/28/17	722838	5640	247.00	
V000009192	ECON O TEL	360088	07/28/17	722858	5642	718.00	
V000009192	ECON O TEL	360088	07/28/17	722427	5643	334.00	
V000009192	ECON O TEL	360088	07/28/17	722509	5644	318.00	
V000009192	ECON O TEL	360088	07/28/17	722877	5646	244.00	
V000009192						4,318.00	11
V000009381	MODERN WOODMEN OF AMERICA	360133	07/31/17		PYRL 08017 170602F01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	360133	07/31/17		PYRL 08017 170606F01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	360133	07/31/17		PYRL 08017 170731 01	75.00	
V000009381						1,108.20	3
V000009547	PENSACOLA METAL FABRICATION	360089	07/28/17	722548	018976	85.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009547						85.00	1
V000010308	SLONE DOORS INC	360037	07/21/17	721598	136403	12,736.00	
V000010308						12,736.00	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	359996	07/14/17	722621	1554	98,911.30	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	359996	07/14/17		2017-18 PD 01 WKCOMP	105,254.69	
V000010386						204,165.99	2
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	360020	07/14/17		PYRL 24001 170714 01	.54	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	360134	07/31/17		PYRL 24001 170731 01	21,120.97	
V000010503						21,121.51	2
V000010715	MAYER ELECTRIC SUPPLY CO INC	359997	07/14/17	720939	21773180	124.52	
V000010715						124.52	1
V000011893	FL DEPT OF EDUCATION	359998	07/14/17		20176739 ED CERT	1,050.00	
V000011893						1,050.00	1
V000012471	COPY PRODUCTS LEASING INC	359999	07/14/17	717448	1419768	51.00	
V000012471	COPY PRODUCTS LEASING INC	359999	07/14/17	717450	1419769	7.70	
V000012471	COPY PRODUCTS LEASING INC	359999	07/14/17	717449	1419770	80.57	
V000012471	COPY PRODUCTS LEASING INC	360038	07/21/17	717727	1419754	43.55	
V000012471	COPY PRODUCTS LEASING INC	360038	07/21/17	717727	1419755	18.95	
V000012471						201.77	5
V000012602	SOCIAL SECURITY WIRE TRANSFER	800446	07/17/17		PYRL 02001 170714 01	24,865.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800446	07/17/17		PYRL 02001 170714 02	26,138.84	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800446	07/17/17		PYRL 02001 170714 03	543.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800446	07/17/17		PYRL 02002 170714 01	24,865.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800446	07/17/17		PYRL 02002 170714 02	26,138.84	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800446	07/17/17		PYRL 02002 170714 03	543.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800449	07/24/17		PYRL 02002 170721 01	2,676.30	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800449	07/24/17		PYRL 02001 170721 01	2,676.30	
V000012602						108,448.48	8
V000012603	WITHHOLDING WIRE TRANSFER	800447	07/17/17		PYRL 01000 170714 01	27,701.29	
V000012603	WITHHOLDING WIRE TRANSFER	800447	07/17/17		PYRL 01000 170714 02	34,616.67	
V000012603	WITHHOLDING WIRE TRANSFER	800450	07/24/17		PYRL 01000 170721 01	2,091.89	
V000012603						64,409.85	3
V000012604	MEDICARE WIRE TRANSFER	800448	07/17/17		PYRL 02101 170714 01	5,872.09	
V000012604	MEDICARE WIRE TRANSFER	800448	07/17/17		PYRL 02101 170714 02	7,730.89	
V000012604	MEDICARE WIRE TRANSFER	800448	07/17/17		PYRL 02101 170714 03	256.10	
V000012604	MEDICARE WIRE TRANSFER	800448	07/17/17		PYRL 02102 170714 01	5,872.09	
V000012604	MEDICARE WIRE TRANSFER	800448	07/17/17		PYRL 02102 170714 02	7,730.89	
V000012604	MEDICARE WIRE TRANSFER	800448	07/17/17		PYRL 02102 170714 03	256.10	
V000012604	MEDICARE WIRE TRANSFER	800451	07/24/17		PYRL 02102 170721 01	670.87	
V000012604	MEDICARE WIRE TRANSFER	800451	07/24/17		PYRL 02101 170721 01	670.87	

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V000012604						29,059.90	8
V000012696	GULF COAST OFFICE PRODUCTS	360000	07/14/17	722305	1654927-0	1,470.00	
V000012696						1,470.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	360090	07/28/17	720037	17/06 ESY	7,190.10	
V000012961						7,190.10	1
V000013081	SODEXO SCHOOL SERVICES	360039	07/21/17		16/17-12 1001092734	71,345.50	
V000013081	SODEXO SCHOOL SERVICES	360039	07/21/17		16/17-12 1001092734A	78,770.13	
V000013081	SODEXO SCHOOL SERVICES	360039	07/21/17		16/17-12 1001092734B	22,550.15	
V000013081	SODEXO SCHOOL SERVICES	360039	07/21/17		16/17-12 1001092734C	290.84-	
V000013081	SODEXO SCHOOL SERVICES	360039	07/21/17		16/17-12 1001092734D	321.11-	
V000013081	SODEXO SCHOOL SERVICES	360039	07/21/17		16/17-12 1001092734E	91.93-	
V000013081	SODEXO SCHOOL SERVICES	360039	07/21/17		16/17-12 1001092734F	4,129.31-	
V000013081	SODEXO SCHOOL SERVICES	360039	07/21/17		16/17-12 1001092734G	24,999.78-	
V000013081	SODEXO SCHOOL SERVICES	360039	07/21/17		16/17-12 1001092734H	33,013.54-	
V000013081	SODEXO SCHOOL SERVICES	360039	07/21/17		16/17-12 1001092734I	27,650.83-	
V000013081	SODEXO SCHOOL SERVICES	360039	07/21/17		16/17-12 1001092734J	18,358.34-	
V000013081	SODEXO SCHOOL SERVICES	360039	07/21/17		16/17-12 1001092734K	5,059.30-	
V000013081						58,750.80	12
V000013298	IVANCO, INC.	360091	07/28/17	722556	C-11852	7,200.68	
V000013298	IVANCO, INC.	360091	07/28/17	722556	S-19570	100.13	
V000013298	IVANCO, INC.	360091	07/28/17	722556	S19536	1,496.61	
V000013298						8,797.42	3
V000013595	LEARNING ACADEMY OF SANTA ROSA	360001	07/14/17	722531	17/06 CAP OUTLAY	4,556.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	360040	07/21/17	722740	17/07 FTE	112,500.75	
V000013595						117,056.75	2
V000013913	US FOOD SERVICE	360041	07/21/17	722765	217664	2,313.86	
V000013913	US FOOD SERVICE	360041	07/21/17	722765	223745	824.25	
V000013913	US FOOD SERVICE	360041	07/21/17	722765	2499541	1,103.68	
V000013913	US FOOD SERVICE	360092	07/28/17	722765	863323	607.92	
V000013913						4,849.71	4
V000014739	MIDWAY WATER SYSTEM	360002	07/14/17		0361 170711	374.90	
V000014739						374.90	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	360042	07/21/17	722304	17-00792134	212.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	360042	07/21/17	722304	17-00792566	1,252.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	360042	07/21/17	722304	17-00792732	660.00	
V000014801						2,124.00	3
V000015120	COMPANION LIFE INSURANCE CO	360135	07/31/17		PYRL 07002 170731 01	138.99	
V000015120	COMPANION LIFE INSURANCE CO	360135	07/31/17		PYRL 07902 170731 01	420.05	
V000015120						559.04	2

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V000015304	CONSTANGY BROOKS & SMITH LLC	360043	07/21/17	722634	475406-475409	21,316.64	
V000015304						21,316.64	1
V000015599	SODEXO	360003	07/14/17	722170	063017 SUM FD SVC	11,338.69	
V000015599						11,338.69	1
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06761 170615 01	1,978.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06761 170620 01	5,387.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06761 170620 02	42.84-	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06761 170628 01	877.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06768 170620 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06962 170615 01	3,995.16	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06962 170620 01	10,560.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06962 170620 02	368.37	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06962 170628 01	2,207.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06962 170628 02	53.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06964 170615 01	4,325.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06964 170620 01	28,529.01	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06964 170620 02	205.21	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06964 170628 01	4,499.02	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06966 170615 01	2,655.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06966 170620 01	11,264.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06966 170628 01	1,103.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06968 170615 01	2,793.08	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06968 170620 01	8,525.32	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06968 170620 02	190.42	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06968 170622 01	98.22-	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		PYRL 06968 170628 01	2,308.82	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		RISK C O 170630 01	40.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		RISK D I 170630 01	13,382.73	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		RISK D O 170630 01	925.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	360066	07/24/17		17-18/PD01 FL/CD PYT	2,224.59	
V000015653						108,314.82	26
V000015654	FLORIDA COMBINED LIFE INS CO	360136	07/31/17		BRENDA TYLER 177	34.32	
V000015654	FLORIDA COMBINED LIFE INS CO	360136	07/31/17		CYNTHIA HECK 10697	24.76	
V000015654	FLORIDA COMBINED LIFE INS CO	360136	07/31/17		CYNTHIA HECK 10698	24.76	
V000015654	FLORIDA COMBINED LIFE INS CO	360136	07/31/17		PYRL 06012 170602F01	3,183.33	
V000015654	FLORIDA COMBINED LIFE INS CO	360136	07/31/17		PYRL 06012 170606F01	15,805.20	
V000015654	FLORIDA COMBINED LIFE INS CO	360136	07/31/17		PYRL 06012 170606F02	1,013.09	
V000015654	FLORIDA COMBINED LIFE INS CO	360136	07/31/17		PYRL 06012 170714 01	1.50-	
V000015654	FLORIDA COMBINED LIFE INS CO	360136	07/31/17		PYRL 06012 170731 01	5,127.38	
V000015654	FLORIDA COMBINED LIFE INS CO	360136	07/31/17		PYRL 06012 170731 02	124.72	
V000015654	FLORIDA COMBINED LIFE INS CO	360136	07/31/17		VICKIE LINDSEY 7086	35.61	
V000015654	FLORIDA COMBINED LIFE INS CO	360136	07/31/17		WANDA STEPHENS 1200	39.22	
V000015654						25,410.89	11
V000016150	PLAYMORE WEST INC	360044	07/21/17	720750	15198	13,969.56	
V000016150						13,969.56	1

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V000016723	DELL MARKETING LP	360045	07/21/17	722387	10175910323	2,540.00	
V000016723	DELL MARKETING LP	360093	07/28/17	721271	10162850140	3,974.60	
V000016723						6,514.60	2
V000017002	MOBILE MODULAR MANAGEMENT CORP	360094	07/28/17	722564	1357640	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360094	07/28/17	721597	1368616	17,925.00	
V000017002						18,701.00	2
V000017024	HARRISON CONTRACTING COMPANY	360095	07/28/17	722064	1713001	20,140.26	
V000017024	HARRISON CONTRACTING COMPANY	360095	07/28/17	722063	1713021	12,308.07	
V000017024	HARRISON CONTRACTING COMPANY	360095	07/28/17	722062	1713031	13,870.50	
V000017024	HARRISON CONTRACTING COMPANY	360095	07/28/17	722059	1713041	1,662.22	
V000017024	HARRISON CONTRACTING COMPANY	360095	07/28/17	722060	1713041 A	3,825.01	
V000017024	HARRISON CONTRACTING COMPANY	360095	07/28/17	722061	1713041 B	3,160.77	
V000017024	HARRISON CONTRACTING COMPANY	360095	07/28/17	722058	1713041 C	1,819.20	
V000017024						56,786.03	7
V000017033	CELLCO PARTNERSHIP	360004	07/14/17		9788093182 ALL DEPT.	302.00	
V000017033	CELLCO PARTNERSHIP	360096	07/28/17		9789277145 MAINT TAB	1,560.39	
V000017033						1,862.39	2
V000017131	WOODMEN OF THE WORLD	360137	07/31/17		PYRL 08006 170602F01	1,304.11	
V000017131	WOODMEN OF THE WORLD	360137	07/31/17		PYRL 08006 170606F01	7,647.21	
V000017131	WOODMEN OF THE WORLD	360137	07/31/17		PYRL 08006 170731 01	1,974.40	
V000017131						10,925.72	3
V000017218	SANTA ROSA CO BOARD OF	360005	07/14/17		170712 MARINE LAB	117.37	
V000017218						117.37	1
V000017375	INVO HEALTHCARE ASSOCIATES	360097	07/28/17	722134	76306 THERAPY	4,440.00	
V000017375	INVO HEALTHCARE ASSOCIATES	360097	07/28/17	722134	76308 THERAPY	840.00	
V000017375						5,280.00	2
V000017408	FIRST FINANCIAL ADMINISTRATORS	360138	07/31/17		PYRL 08001 170606F01	598.12	
V000017408						598.12	1
V000017523	EARLY LEARNING COALITION OF	360098	07/28/17	717936	10-16/17TAP MAY	1,866.90	
V000017523	EARLY LEARNING COALITION OF	360098	07/28/17	722748	10-16/17TAP MAY A	254.70	
V000017523	EARLY LEARNING COALITION OF	360098	07/28/17	722748	11-16/17TAP MAY	91.80	
V000017523						2,213.40	3
V000017608	RICOH USA INC	360046	07/21/17	722644	23067507 07/01-07/31	439.17	
V000017608	RICOH USA INC	360046	07/21/17	722642	23067508 07/01-07/31	175.28	
V000017608	RICOH USA INC	360099	07/28/17	722644	23201979 08/01-08/31	439.17	
V000017608	RICOH USA INC	360099	07/28/17	722642	23201980 08/01-08/31	175.28	
V000017608						1,228.90	4
V000017677	BLOCK USA	360100	07/28/17	720586	9435700134	249.44	
V000017677	BLOCK USA	360100	07/28/17	720586	9435935920	170.76	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017677						420.20	2
V000017863	BLUE CROSS BLUE SHIELD OF FL	360067	07/24/17		RISK D M 170630 01	41,431.09	
V000017863	BLUE CROSS BLUE SHIELD OF FL	360067	07/24/17		17-18/PD01 BC/BS PYT	4,723.77	
V000017863						46,154.86	2
V000017892	RIGHT RESPONSE, LLC	360006	07/14/17	722462	SS170707 HR SUBSCRIP	17,261.00	
V000017892						17,261.00	1
V000017982	TRANE USA INC	360101	07/28/17	720191	37618732	1,399.55	
V000017982	TRANE USA INC	360101	07/28/17	720191	37631622	1,459.51	
V000017982	TRANE USA INC	360101	07/28/17	721241	37859297	1,228.74	
V000017982	TRANE USA INC	360101	07/28/17	721241	37887382	2,368.26	
V000017982	TRANE USA INC	360101	07/28/17	720191	37933589	7.06-	
V000017982	TRANE USA INC	360101	07/28/17	721241	37934372	5.47-	
V000017982	TRANE USA INC	360101	07/28/17	722118	38079012	298.65	
V000017982	TRANE USA INC	360101	07/28/17	722118	38090509	8,721.35	
V000017982	TRANE USA INC	360101	07/28/17	722117	38101191	1,513.38	
V000017982	TRANE USA INC	360101	07/28/17	722117	38108909	986.62	
V000017982						17,963.53	10
V000018037	RAYMOND WAINWRIGHT	360007	07/14/17	721932	6262017 WBM SERVICE	840.00	
V000018037	RAYMOND WAINWRIGHT	360007	07/14/17	721932	6282017A GBM SERVICE	705.00	
V000018037	RAYMOND WAINWRIGHT	360007	07/14/17	721932	7052017 BES SERVICE	585.00	
V000018037	RAYMOND WAINWRIGHT	360102	07/28/17	721932	7122017 MHS SERVICE	1,200.00	
V000018037	RAYMOND WAINWRIGHT	360102	07/28/17	721932	7142017 LTC SERVICE	270.00	
V000018037	RAYMOND WAINWRIGHT	360102	07/28/17	721932	7142017A SRA SERVICE	165.00	
V000018037	RAYMOND WAINWRIGHT	360102	07/28/17	721932	7172017 HMS SERVICE	690.00	
V000018037	RAYMOND WAINWRIGHT	360102	07/28/17	721932	7182017 JES SERVICE	510.00	
V000018037	RAYMOND WAINWRIGHT	360102	07/28/17	721932	762017 TRJ SERVICE	345.00	
V000018037	RAYMOND WAINWRIGHT	360102	07/28/17	721932	6302017 GBH SERVICE	1,125.00	
V000018037	RAYMOND WAINWRIGHT	360102	07/28/17	721932	6272017 WNP SERVICE	900.00	
V000018037	RAYMOND WAINWRIGHT	360102	07/28/17	721932	6152017 HNP SERVICE	930.00	
V000018037	RAYMOND WAINWRIGHT	360102	07/28/17	721932	6212017 NHS SERVICE	1,350.00	
V000018037						9,615.00	13
V000018048	BIG BEND REBAR INC	360047	07/21/17	721600	BBR-6948	11,560.00	
V000018048						11,560.00	1
V000018186	BENCOR	360139	07/31/17		PYRL 02501 170714 01	9,452.73	
V000018186	BENCOR	360139	07/31/17		PYRL 02501 170721 01	231.00	
V000018186						9,683.73	2
V000018349	BENEFITHELP INC	360103	07/28/17	722874	395 EMPLOYEE PROCESS	9,262.08	
V000018349	BENEFITHELP INC	360103	07/28/17	722874	396 EMPLOYEE PROCESS	9,168.28	
V000018349						18,430.36	2
V000018526	RPA INC	360104	07/28/17	722321	17.083	195.00	
V000018526						195.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018543	CAPSTONE ADAPTIVE LEARNING AND	360008	07/14/17	722532	59 CAPSTONE CAP OUTL	174.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	360048	07/21/17	722673	91 JUL FTE	22,651.41	
V000018543						22,825.41	2
V000018563	FL DEPT OF LAW ENFORCEMENT	360049	07/21/17		1375177	24.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	360049	07/21/17		1377859	144.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	360049	07/21/17		1381665	3,288.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	360049	07/21/17		1381666	1,110.00	
V000018563						4,566.00	4
V000018596	STUDER GROUP LLC	360050	07/21/17	722609	201718 H.R. SURVEY	7,280.00	
V000018596						7,280.00	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	360140	07/31/17		PYRL 08023 170606F01	105.81	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	360140	07/31/17		PYRL 08023 170731 01	685.84	
V000018707						791.65	2
V000018729	UPROMISE INVESTMENTS INC	360141	07/31/17		PYRL 08022 170606F01	100.00	
V000018729	UPROMISE INVESTMENTS INC	360141	07/31/17		PYRL 08022 170731 01	50.00	
V000018729						150.00	2
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	360009	07/14/17	719529	148021	75.00	
V000018802						75.00	1
V000018876	ALAN JAY CHEVROLET CADILLAC	360105	07/28/17	721475	FH1302286	24,703.35	
V000018876	ALAN JAY CHEVROLET CADILLAC	360105	07/28/17	721475	FH1302929	24,703.35	
V000018876						49,406.70	2
V000018977	SNIFFEN & SPELLMAN PA	360010	07/14/17	717859	19026002 17392 LEGAL	94.03	
V000018977						94.03	1
V000018985	SWAGIT PRODUCTIONS LLC	360011	07/14/17	718164	9264 SRCSB VIDEO FEE	895.00	
V000018985						895.00	1
V000019031	JOHNSON CONTROLS INC	360012	07/14/17	721244	00040305073	16,199.36	
V000019031						16,199.36	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	360142	07/31/17		PYRL 08004 170602F01	191.65	
V000019099	AMERICAN FIDELITY ASSURANCE CO	360142	07/31/17		PYRL 08004 170606F01	705.83	
V000019099	AMERICAN FIDELITY ASSURANCE CO	360142	07/31/17		PYRL 08004 170731 01	303.33	
V000019099						1,200.81	3
V000019122	BERNEY OFFICE SOLUTIONS	360013	07/14/17	717611	331085	499.75	
V000019122	BERNEY OFFICE SOLUTIONS	360013	07/14/17	717611	331086	585.69	
V000019122	BERNEY OFFICE SOLUTIONS	360051	07/21/17	717696	331093	186.67	
V000019122						1,272.11	3
V000019183	PAUL R GREEN PA	360052	07/21/17	718057	15-100M 1230 SRCSD	6,313.84	
V000019183						6,313.84	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		PYRL 06501 170615 01	1,075.70	
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		PYRL 06501 170620 01	3,759.83	
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		PYRL 06501 170620 02	53.17	
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		PYRL 06501 170628 01	781.20	
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		PYRL 06503 170615 01	1,246.40	
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		PYRL 06503 170620 01	3,184.32	
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		PYRL 06503 170620 02	39.68	
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		PYRL 06503 170628 01	362.70	
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		PYRL 06503 170630 01	18.60-	
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		PYRL 07001 170615 01	1,641.72	
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		PYRL 07001 170620 01	7,190.38	
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		PYRL 07001 170620 02	373.05	
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		PYRL 07001 170628 01	2,803.77	
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		RISK C L 063017 01	24.80	
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		RISK D L 170630 01	8,213.68	
V000019226	RELIASTAR LIFE INS CO	360068	07/24/17		17-18/PD 01 ING PYMT	941.34	
V000019226						31,673.14	16
V000019240	HIGHMARK LIFE INSURANCE CO	360069	07/24/17		LIFE INS JUNE 2017	67.28	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06981 170602F01	982.70	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06981 170606F01	3,067.00	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06981 170606F02	33.26	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06981 170714 01	12.68	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06981 170731 01	532.56	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06982 170602F01	895.35	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06982 170606F01	4,278.88	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06982 170606F02	83.57	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06982 170714 01	.00	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06982 170731 01	838.20	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06983 170602F01	470.34	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06983 170606F01	1,628.10	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06983 170731 01	168.84	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06984 170602F01	765.81	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06984 170606F01	1,917.48	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06984 170606F02	59.91	
V000019240	HIGHMARK LIFE INSURANCE CO	360143	07/31/17		PYRL 06984 170731 01	651.51	
V000019240						16,453.47	18
V000019248	CANON SOLUTIONS AMERICA INC	360053	07/21/17	722782	4023079601	18.83	
V000019248						18.83	1
V000019273	BENCOR	360144	07/31/17		PYRL 10001 170731 01	16,807.87	
V000019273						16,807.87	1
V000019351	NTALIFE BUSINESS SERVICES	360145	07/31/17		PYRL 08016 170602F01	2,401.07	
V000019351	NTALIFE BUSINESS SERVICES	360145	07/31/17		PYRL 08016 170606F01	10,050.08	
V000019351	NTALIFE BUSINESS SERVICES	360145	07/31/17		PYRL 08016 170731 01	1,379.53	
V000019351	NTALIFE BUSINESS SERVICES	360145	07/31/17		PYRL 08916 170602F01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	360145	07/31/17		PYRL 08916 170606F01	909.64	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019351	NTALIFE BUSINESS SERVICES	360145	07/31/17		PYRL 08916 170731 01	263.90	
V000019351						15,465.72	6
V000019438	HILLER SYSTEMS	360106	07/28/17	722549	27234	1,462.00	
V000019438						1,462.00	1
V000019455	INTERNAL REVENUE SERVICE	360021	07/14/17		PYRL 05047 170714 01	1,181.82	
V000019455						1,181.82	1
V000019495	POWER PRO TECH SERVICES INC	360107	07/28/17	722558	370737	3,033.29	
V000019495	POWER PRO TECH SERVICES INC	360107	07/28/17	722558	370738	678.65	
V000019495	POWER PRO TECH SERVICES INC	360107	07/28/17	722558	371987	2,615.86	
V000019495						6,327.80	3
V000019540	CYGNUS SOLUTIONS LLC	360108	07/28/17	719988	1460	2,655.00	
V000019540						2,655.00	1
V000019614	RAYMOND LODRE SPENCER	360014	07/14/17	722685	17/07/16 SCH BE MEET	90.00	
V000019614						90.00	1
V000019623	SELMAN & COMPANY LLC	360146	07/31/17		PYRL 08908 170602F01	200.00	
V000019623	SELMAN & COMPANY LLC	360146	07/31/17		PYRL 08908 170606F01	914.00	
V000019623	SELMAN & COMPANY LLC	360146	07/31/17		PYRL 08908 170731 01	200.00	
V000019623						1,314.00	3
V000019651	SELF FUNDED HEALTH INSURANCE	360070	07/24/17		RISK C F 063017 01	567.66	
V000019651	SELF FUNDED HEALTH INSURANCE	360070	07/24/17		RISK C P 063017 01	543.82	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06221 170714 01	377.42	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06221 170731 01	7,187.79	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06222 170714 01	3,850.58	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06222 170731 01	61,644.62	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06223 170714 01	401.00-	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06223 170731 01	16,669.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06224 170714 01	744.34-	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06224 170731 01	48,338.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06225 170731 01	5,285.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06226 170731 01	8,409.93	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06227 170714 01	802.05	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06227 170721 01	612.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06227 170731 01	11,702.10	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06228 170714 01	734.33	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06228 170721 01	1,135.32	
V000019651	SELF FUNDED HEALTH INSURANCE	820062	07/31/17		PYRL 06228 170731 01	20,201.44	
V000019651						186,916.55	18
V000019690	RJ YOUNG COMPANY INC	360015	07/14/17	717670	1945785	82.13	
V000019690	RJ YOUNG COMPANY INC	360015	07/14/17	721631	1950302 06/06-07/05	1,164.93	
V000019690	RJ YOUNG COMPANY INC	360054	07/21/17	717672	1944211	11.06	
V000019690						1,258.12	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019805	INTERPRETING ASSOCIATES LLC	360109	07/28/17	722153	617ESYSRCSD	2,455.00	
V000019805						2,455.00	1
V000019857	YOUNG ENTREPRENEURS ACADEMY	360016	07/14/17	722680	883 PHS PKG BK FEE	8,600.00	
V000019857						8,600.00	1
V000019858	SHAWN MARTIN	360017	07/14/17	722459	17/06/22 SCH BD MEET	90.00	
V000019858						90.00	1
V000019995	FORM PLASTICS COMPANY	360018	07/14/17	722139	IV-102224 F.S. MISC	2,720.52	
V000019995	FORM PLASTICS COMPANY	360110	07/28/17	722139	IV-102646F.S.LUNCHTR	3,263.92	
V000019995						5,984.44	2
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722713	17/07 0300	632.97	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722714	17/07 0533	1,017.96	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722543	17/07 0599	2,000.48	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722542	17/07 0714	890.10	
V000020001	SUNTRUST BANKS INC	360111	07/28/17		17/07 1100	57,892.48	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722453	17/07 1126	1,113.44	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722452	17/07 1134	1,924.48	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722448	17/07 1258	1,259.79	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	720970	17/07 1266	7,133.40	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722445	17/07 1589	1,476.26	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722429	17/07 1593	779.03	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722447	17/07 1670	3,580.86	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722710	17/07 1795	1,740.61	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722449	17/07 1971	2,227.57	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722437	17/07 2249	501.28	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722439	17/07 2256	1,331.87	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722441	17/07 2272	1,884.32	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722443	17/07 2391	1,045.00	
V000020001	SUNTRUST BANKS INC	360111	07/28/17		17/07 2397	38,531.52	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722432	17/07 2470	160.92	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722435	17/07 2520	1,729.25	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722442	17/07 2724	212.68	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722431	17/07 2801	1,985.35	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722545	17/07 2912	238.32	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722433	17/07 2975	1,889.99	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722430	17/07 3122	4,162.60	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722450	17/07 3619	543.69	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722457	17/07 3627	404.16	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722455	17/07 3635	383.26	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722540	17/07 3643	4,867.49	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722440	17/07 3676	1,078.28	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722428	17/07 3806	1,675.19	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	720971	17/07 4302	8,277.34	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722541	17/07 4647	284.00	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722438	17/07 5861	2,250.96	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722451	17/07 6460	81.89	

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V000020001	SUNTRUST BANKS INC	360111	07/28/17	722446	17/07 8253	776.04	
V000020001	SUNTRUST BANKS INC	360111	07/28/17		17/07 8559	10,675.11	
V000020001	SUNTRUST BANKS INC	360111	07/28/17	722539	17/07 8676	488.92	
V000020001						169,494.43	41
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722826	17/07 0079	2,910.55	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722831	17/07 0341	4,047.26	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722830	17/07 0573	31.40	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722792	17/07 0931	150.00	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722819	17/07 1225	3,564.58	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722856	17/07 1299/0136	4,845.15	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722813	17/07 2286	49.90	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722845	17/07 2439	67.45	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722784	17/07 2571	23.28	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722809	17/07 2868	826.68	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722798	17/07 3049	2,458.69	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722857	17/07 3258	14,743.23	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722787	17/07 3296	383.24	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722818	17/07 3341	3,055.45	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722791	17/07 3611	15.97	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722785	17/07 3707	449.75	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722811	17/07 4265	32.00	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722825	17/07 4894	3,587.22	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722846	17/07 5060	572.50	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722788	17/07 5429	40.60	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722810	17/07 5845	43.77	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722833	17/07 5999	8,284.69	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722793	17/07 6276	1,781.56	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722820	17/07 6365	625.52	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722812	17/07 6375/5879	983.15	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722808	17/07 7444	73.35	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722790	17/07 7724	427.72	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722772	17/07 8158	165.14	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722817	17/07 8181	1,236.75	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722789	17/07 9085	15.84	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722829	17/07 9100	2,564.84	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722832	17/07 9103	235.29	
V000020002	SUNTRUST BANKS INC	360116	07/28/17	722799	17/07 9845	139.00	
V000020002						58,431.52	33
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722585	17/06 0052	416.71	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722505	17/06 0118	27.00	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722530	17/06 0161	592.60	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722423	17/06 0254	1,227.69	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722587	17/06 0433	922.03	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722510	17/06 0437	1,317.08	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722597	17/06 0730	495.00	

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V000020004	SUNTRUST BANKS INC	360055	07/21/17	722499	17/06 0945	3,635.04	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722717	17/06 1001	112.49	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722630	17/06 1415	18.16	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722502	17/06 1530	69.75	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722482	17/06 1555	362.01	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722646	17/06 1639	115.20	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722533	17/06 1639 A	2,243.68	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722486	17/06 1746	2,036.21	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722422	17/06 1811	2,071.62	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722670	17/06 2171	2,452.00	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722598	17/06 2208	4.75	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722655	17/06 2223	2,486.54	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722495	17/06 2281	2,616.28	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722498	17/06 2306	210.85	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722503	17/06 2449	384.13	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722483	17/06 2590	464.70	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722478	17/06 2639	763.99	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722656	17/06 2650	75.38	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722511	17/06 2712	2.85	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722527	17/06 2967	3,521.93	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722458	17/06 3021	560.06	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722424	17/06 3232	5,671.71	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722425	17/06 3232 A	1,907.20	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722613	17/06 3353	44.58	
V000020004	SUNTRUST BANKS INC	360055	07/21/17		17/06 3457	11,658.83	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722686	17/06 3502	2,972.36	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722671	17/06 3789	3,092.66	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722682	17/06 3915	604.18	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722534	17/06 4107 BAC	1,452.95	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722631	17/06 4107 RSK MGMT	309.44	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722484	17/06 4183	457.68	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722586	17/06 4427	150.89	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722641	17/06 4560	5,345.37	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722481	17/06 4584	48.06	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722528	17/06 4641	1,651.38	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722614	17/06 4682	204.91	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722592	17/06 4690	1,030.26	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722500	17/06 4748	1,761.25	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722501	17/06 4846	763.28	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722460	17/06 5015	131.53	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722594	17/06 5185	3,972.87	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722653	17/06 5293	195.75	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722654	17/06 5352	1,017.28	
V000020004	SUNTRUST BANKS INC	360055	07/21/17		17/06 5384	12,369.33	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722022	17/06 5452 CR	11.67-	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722615	17/06 5752	1,625.62	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722616	17/06 5831	96.17	

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V000020004	SUNTRUST BANKS INC	360055	07/21/17	722529	17/06 5912	463.79	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722463	17/06 5913	2,239.71	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722617	17/06 6198	14.01	
V000020004	SUNTRUST BANKS INC	360055	07/21/17		17/06 6474	30,118.56	
V000020004	SUNTRUST BANKS INC	360055	07/21/17		17/06 6474 CR	1,078.00-	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722632	17/06 6514	150.00	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722426	17/06 6533	665.00	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722512	17/06 6670	2,121.29	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722599	17/06 7193	29.50	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722581	17/06 7285	3,348.36	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722595	17/06 7655	348.86	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722494	17/06 7675	313.96	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722497	17/06 7816	367.85	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722783	17/06 8067	330.03	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722513	17/06 8140	801.99	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	721582	17/06 8662 CR	254.00-	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722647	17/06 8856	22.59	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722618	17/06 8918	30.70	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722487	17/06 9328	2,865.27	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722477	17/06 9452	155.69	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722645	17/06 9531	159.35	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722496	17/06 9710	2,215.54	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722488	17/06 9863	840.93	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722506	17/06 9881	3,620.28	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722108	17/06 9892 CR	549.78-	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722600	17/06 9940	5,098.76	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722074	17/06 9940 CR	67.96-	
V000020004	SUNTRUST BANKS INC	360055	07/21/17	722593	17/06 9999	4,244.66	
V000020004						147,304.15	86
V000020005	SUNTRUST BANKS INC	360056	07/21/17	721061	17/07 0138 CR	73.00-	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722821	17/07 0395	1,701.67	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722822	17/07 0403	5,711.45	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722770	17/07 0437	278.99	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722754	17/07 0545	674.25	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722757	17/07 0601	5,348.13	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722741	17/07 0925	2,489.05	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722742	17/07 1500	1,596.00	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722743	17/07 1540	217.95	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722732	17/07 1817	2,491.66	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	721785	17/07 1817 CR	121.26-	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722725	17/07 1936	290.99	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722726	17/07 3332	119.21	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722758	17/07 3395	87.88	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722800	17/07 3627	265.30	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	721782	17/07 3627 CR	60.63-	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722708	17/07 4147	328.50	

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V000020005	SUNTRUST BANKS INC	360056	07/21/17	722802	17/07 5039	273.75	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722786	17/07 5300	241.89	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722722	17/07 5574	74.98	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722801	17/07 5717	328.50	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722759	17/07 6100	1,081.55	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722712	17/07 6205	1,475.74	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722711	17/07 6295	1,395.03	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722756	17/07 6340	711.78	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722752	17/07 7185	6.65	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722771	17/07 7261/9136	105.95	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722731	17/07 7453	1,294.82	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722729	17/07 8047	1,165.15	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722709	17/07 8091	815.44	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722739	17/07 8473	741.26	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722727	17/07 8605	35.60	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722723	17/07 8813	17.00	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722191	17/07 8813 CR	144.00-	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722724	17/07 9254	423.00	
V000020005	SUNTRUST BANKS INC	360056	07/21/17	722755	17/07 9923	1,623.87	
V000020005						33,748.65	38
V000020008	SOUTHERN MANAGEMENT ABM LLC	360112	07/28/17		11184133 17/06REPLAC	1,697.76	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360112	07/28/17		11184134 17/06SURPLU	1,118.40	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360112	07/28/17		11217004	151,307.67	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360112	07/28/17		11217004 A	157,060.97	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360112	07/28/17		11217004 B	83,259.46	
V000020008						394,444.26	5
V000020027	SACRED HEART URGENT CARE AND	360057	07/21/17	717664	257567 CW DRUG SCREN	31.00	
V000020027						31.00	1
V000020116	GONANO & HARRELL	360058	07/21/17	722637	3528-001M SPRNG 2017	189.70	
V000020116						189.70	1
V000020119	HY HOLDINGS	360059	07/21/17	722629	20176586587 TELMED	7,492.75	
V000020119						7,492.75	1
V000020123	PREPAID LEGAL SERVICES INC	360147	07/31/17		PYRL 08024 170602F01	2,156.70	
V000020123	PREPAID LEGAL SERVICES INC	360147	07/31/17		PYRL 08024 170606F01	10,681.25	
V000020123	PREPAID LEGAL SERVICES INC	360147	07/31/17		PYRL 08024 170731 01	1,152.10	
V000020123						13,990.05	3
V000020142	EMPLOYEE BENEFITS CORPORATION	360060	07/21/17	722628	1912959	646.00	
V000020142						646.00	1
V000020176	HCC LIFE INSURANCE COMPANY	360061	07/21/17	722627	HCL32579 JUL 17	125,588.03	
V000020176						125,588.03	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020286	EDGENUITY INC	360062	07/21/17	722588	106334	29,400.00	
V000020286	EDGENUITY INC	360062	07/21/17	722589	106335	29,400.00	
V000020286	EDGENUITY INC	360062	07/21/17	722590	106336	13,056.00	
V000020286						71,856.00	3
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17		REPLACE W#359212	2,629.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17		REPLACE W#359731	1,991.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	722551	S32654	110.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	722551	S32655	90.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	722551	S32656	730.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	722551	S32657	110.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	722551	S32658	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	722551	S32659	250.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	722551	S32660	370.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	722137	S32858	120.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	722137	S32859	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	722137	S32860	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	722137	S32861	390.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	722137	S32862	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	722137	S32863	831.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	718216	S32915	6,464.99	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	718219	S32916	16,649.49	
V000020292	PORTER ROOFING CONTRACTORS INC	360113	07/28/17	718218	S32917	144,697.46	
V000020292						176,152.94	18
V000020307	D & R WOODWORKING OF NW FL INC	360114	07/28/17	722111	5849	9,455.00	
V000020307	D & R WOODWORKING OF NW FL INC	360114	07/28/17	722112	5850	6,820.00	
V000020307	D & R WOODWORKING OF NW FL INC	360114	07/28/17	722110	5851	7,260.00	
V000020307						23,535.00	3
V000020325	SLATEXP INC	360063	07/21/17	722719	1098	63,959.50	
V000020325						63,959.50	1
V000020336	TRACEY S NORRIS	360064	07/21/17	722099	2017 JES ART CAMP	560.00	
V000020336						560.00	1
V000020363	ROBERT B HOFFMAN LTD INC	360065	07/21/17	722753	RBH 65-17 SRCSB	3,832.86	
V000020363						3,832.86	1
V000020373	COLLEGE ENTRANCE EXAMINATION B	360115	07/28/17		REPLACE W#359512	44,573.00	
V000020373	COLLEGE ENTRANCE EXAMINATION B	360115	07/28/17		REPLACE W#359778	62,924.00	
V000020373						107,497.00	2
						4,110,284.08	1006