INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2017 THROUGH 09/31/2017
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	360565	09/08/17		PYRL 06202 170908 01	11,500.00	
P000000004	SANTA ROSA FED CREDIT UNION	360565	09/08/17		PYRL 06203 170830 01	200.00-	
P000000004	SANTA ROSA FED CREDIT UNION	360565	09/08/17		PYRL 06203 170908 01	8,965.80	
P000000004	SANTA ROSA FED CREDIT UNION	360576	09/15/17		PYRL 06202 170915 01	24,166.70	
P000000004	SANTA ROSA FED CREDIT UNION	360576	09/15/17		PYRL 06203 170915 01	70,466.05	
P000000004	SANTA ROSA FED CREDIT UNION	360576	09/15/17		PYRL 06203 170915 02	4,669.24	
P000000004	SANTA ROSA FED CREDIT UNION	360576	09/15/17		PYRL 06203 170915 03	200.00	
P000000004	SANTA ROSA FED CREDIT UNION	360721	09/29/17		PYRL 06203 170922 01	2,250.00	
P000000004	SANTA ROSA FED CREDIT UNION	360721	09/29/17		PYRL 06203 170929 01	24,150.79	
P000000004						146,168.58	9
P000000005	DIVERSIFIED COLLECTION SERVICE	360566	09/08/17		PYRL 05025 170908 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	360577	09/15/17		PYRL 05031 170915 01	384.09	
P000000013						384.09	1
P000000020	AES PHEAA	360567	09/08/17		PYRL 05037 170908 01	273.00	
P000000020						273.00	1
P000000022	ZAKHEIM LAW GROUP PA	360568	09/08/17		PYRL 05041 170908 01	523.70	
P000000022						523.70	1
P000000033	SHAFRITZ AND ASSOCIATES P.A.	360569	09/08/17		PYRL 05059 170908 01	563.99	
P000000033						563.99	1
R000000958	FRANCES LOWERY	360654	09/21/17		REF INSUR PREMIUM	284.80	
R000000958						284.80	1
R000001518	MARTHA CAMPBELL	360655	09/21/17		REF INSUR PREMIUM	299.98	
R000001518						299.98	1
R000002563	MARY ANN RILEY	360656	09/21/17		REF INSUR PREMIUM	489.49	
R000002563						489.49	1
R000002831	SHEILA N BECK	360657	09/21/17		REF INSUR PREMIUM	23.22	
R000002831						23.22	1
R000002835	VICKI A ROGERS	360658	09/21/17		REF INSUR PREMIUM	489.49	
R000002835						489.49	1
R000002860	CELINA BORNER	360511	09/07/17		REC 673482 BK 3073	44.00	
R000002860						44.00	1
R000002861	WENDY CHRISTENSON	360512	09/07/17		REC 712967 BK 3230	55.00	
R000002861						55.00	1
R000002863	MERRILEE CURRIE	360585	09/14/17		PREPAID MEALS WILLOW	33.94	
R000002863						33.94	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002864	ERICA RONNOW	360586	09/14/17		PREPAID MEALS DRAVEN	17.07	
R000002864						17.07	1
R000002865	KELLY CASSADY	360587	09/14/17		PREPAID MEALS DAKOTA	698.30	
R000002865						698.30	1
R000002866	LINDA BARADON	360588	09/14/17		PREPAID MEALS BARADO	30.00	
R000002866						30.00	1
R000002867	CHRISTIE KNOLL	360589	09/14/17		PREPAID MEALS ANDREW	15.00	
R000002867						15.00	1
R000002868	KITTY WILLIAMS	360590	09/14/17		PREPAID MEALS WILLIA	53.72	
R000002868						53.72	1
R000002869	BRADLEY MARCILLIAT	360659	09/21/17		REF INSUR PREMIUM	489.49	
R000002869						489.49	1
R000002870	MARY LEWIS	360660	09/21/17		REF INSUR PREMIUM	20.90	
R000002870						20.90	1
R000002871	TONYA MCCLURE	360661	09/21/17		REF INSUR PREMIUM	469.90	
R000002871						469.90	1
R000002872	MARY BIRD	360662	09/21/17		REF INSUR PREMIUM	23.22	
R000002872						23.22	1
R000002874	PAT FULFORD	360754	09/28/17		PREPAID MEALS CORBIN	38.44	
R000002874						38.44	1
R000002875	ANGIE FREYTAG	360755	09/28/17		PREPAID MEALS FREYTA	97.55	
R000002875						97.55	1
R000002876	CHRISTINE MCGRATH	360756	09/28/17		PREPAID MEALS MCGRAT	40.00	
R000002876						40.00	1
R000002877	YASMINE AL OMARI	360757	09/28/17		PREPAID MEALS AIDEN	116.05	
R000002877						116.05	1
V000000017	SANTA ROSA FED CREDIT UNION	360570	09/08/17		PYRL 20001 170908 01	15,649.18	
V000000017	SANTA ROSA FED CREDIT UNION	360578	09/15/17		PYRL 20001 170915 01	139,897.24	
V000000017	SANTA ROSA FED CREDIT UNION	360578	09/15/17		PYRL 20001 170915 02	8,814.26	
V000000017	SANTA ROSA FED CREDIT UNION	360722	09/29/17		PYRL 20001 170929 01	68,477.50	
V000000017	SANTA ROSA FED CREDIT UNION	360758	09/28/17		BOEHMER HSA	154.42	
V000000017						232,992.60	5
V000000041	S R P E	360723	09/29/17		PYRL 09001 170915 01	25,380.16	
V000000041	S R P E	360723	09/29/17		PYRL 09001 170915 02	971.49	
V000000041	S R P E	360723	09/29/17		PYRL 09001 170925 01	46.15	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000041	S R P E	360723	09/29/17		PYRL 09003 170908 01	24.00	
V000000041	S R P E	360723	09/29/17		PYRL 09003 170915 01	72.00	
V000000041	S R P E	360723	09/29/17		PYRL 09004 170908 01	3,384.00	
V000000041	S R P E	360723	09/29/17		PYRL 09004 170915 01	144.00	
V000000041	S R P E	360723	09/29/17		PYRL 09004 170929 01	120.00	
V000000041	S R P E	360723	09/29/17		PYRL 09006 170929 01	92.30	
V000000041	S R P E	360723	09/29/17		PYRL 09007 170908 01	48.00	
V000000041	S R P E	360723	09/29/17		PYRL 09007 170929 01	144.00	
V000000041						30,426.10	11
V000000042	AMERICAN GENERAL LIFE COMPANIE	360724	09/29/17		PYRL 08003 170915 01	84.54	
V000000042						84.54	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360725	09/29/17		PYRL 08005 170908 01	383.76	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360725	09/29/17		PYRL 08005 170915 01	520.15	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360725	09/29/17		PYRL 08005 170929 01	76.34	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360725	09/29/17		PYRL 08905 170908 01	620.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360725	09/29/17		PYRL 08905 170915 01	2,250.54	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	360725	09/29/17		PYRL 08905 170929 01	494.72	
V000000043						4,346.02	6
V000000049	PROFESSIONAL INS CORP	360726	09/29/17		PYRL 08007 170915 01	38.10	
V000000049	PROFESSIONAL INS CORP	360726	09/29/17		PYRL 08907 170915 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	808621	09/01/17		PYRL 11019 170831 01	983.83	
V000000074	METROPOLITAN LIFE INS CO	808633	09/11/17		PYRL 11019 170908 01	716.78	
V000000074	METROPOLITAN LIFE INS CO	808641	09/18/17		PYRL 11019 170915 01	1,342.00	
V000000074						3,042.61	3
V000000095	AIG FINANCIAL NETWORK	360727	09/29/17		PYRL 08010 170908 01	379.93	
V000000095	AIG FINANCIAL NETWORK	360727	09/29/17		PYRL 08010 170915 01	239.52	
V000000095	AIG FINANCIAL NETWORK	360727	09/29/17		PYRL 08010 170929 01	124.91	
V000000095	AIG FINANCIAL NETWORK	360727	09/29/17		PYRL 08910 170929 01	39.26	
V000000095						783.62	4
V000000099	NEW YORK LIFE INSURANCE CO	360728	09/29/17		PYRL 08011 170929 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	808622	09/01/17		PYRL 11010 170831 01	550.00	
V000000099	NEW YORK LIFE INSURANCE CO	808642	09/18/17		PYRL 11010 170915 01	5,685.00	
V000000099						6,411.69	3
V000000106	AMERICAN HERITAGE LIFE INS	360729	09/29/17		PYRL 08002 170908 01	268.62	
V000000106	AMERICAN HERITAGE LIFE INS	360729	09/29/17		PYRL 08002 170915 01	887.00	
V000000106	AMERICAN HERITAGE LIFE INS	360729	09/29/17		PYRL 08002 170929 01	277.80	
V000000106	AMERICAN HERITAGE LIFE INS	360729	09/29/17		PYRL 08014 170915 01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	360729	09/29/17		PYRL 08014 170929 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	360729	09/29/17		PYRL 08914 170908 01	191.74	
V000000106	AMERICAN HERITAGE LIFE INS	360729	09/29/17		PYRL 08914 170915 01	1,166.67	
V000000106	AMERICAN HERITAGE LIFE INS	360729	09/29/17		PYRL 08914 170929 01	749.02	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000106						3,686.84	8
V000000109	LIBERTY NATIONAL LIFE INS	360730	09/29/17		PYRL 08015 170908 01	698.74	
V000000109	LIBERTY NATIONAL LIFE INS	360730	09/29/17		PYRL 08015 170915 01	617.21	
V000000109	LIBERTY NATIONAL LIFE INS	360730	09/29/17		PYRL 08015 170929 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	360730	09/29/17		PYRL 08915 170908 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	360730	09/29/17		PYRL 08915 170915 01	450.20	
V000000109	LIBERTY NATIONAL LIFE INS	360730	09/29/17		PYRL 08915 170929 01	209.29	
V000000109						2,366.65	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	360663	09/21/17	723845	2016-17 DIST PRO DEV	7,600.00	
V000000114	FL ASSOC OF SCH ADMINISTRATORS	360731	09/29/17		PYRL 12001 170929 01	79.57	
V000000114						7,679.57	2
V000000119	BAGDAD GARCON WATER SYS	360513	09/07/17		0051 170901	86.09	
V000000119						86.09	1
V000000166	BERRYDALE WATER SYSTEM	360514	09/07/17		0161 170901	20.00	
V000000166						20.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	360664	09/21/17	722552	LAND006899	230.15	
V000000183						230.15	1
V000000199	BOUND TO STAY BOUND BOOKS	360515	09/07/17	723205	963902 BRE BOOKS	3,528.58	
V000000199						3,528.58	1
V000000314	CHUMUCKLA WATER SYSTEM	360516	09/07/17		0061 170905	271.44	
V000000314						271.44	1
V000000317	CITY OF GULF BREEZE/UTILITY	360517	09/07/17		170906 20937 016936	474.88	
V000000317	CITY OF GULF BREEZE/UTILITY	360517	09/07/17		170906 9057 9078	155.22	
V000000317	CITY OF GULF BREEZE/UTILITY	360517	09/07/17		170906 9079 9102	1,659.78	
V000000317	CITY OF GULF BREEZE/UTILITY	360517	09/07/17		170906 9083 9106	558.75	
V000000317	CITY OF GULF BREEZE/UTILITY	360517	09/07/17		170906 9137 9158	521.47	
V000000317	CITY OF GULF BREEZE/UTILITY	360517	09/07/17		170906 9701 9722	2,681.35	
V000000317	CITY OF GULF BREEZE/UTILITY	360517	09/07/17		170906 9883 7454	770.05	
V000000317	CITY OF GULF BREEZE/UTILITY	360517	09/07/17		170906 9883 7460	46.05	
V000000317						6,867.55	8
V000000318	CITY OF MILTON	360518	09/07/17	719221	CPR/1ST AIDE/AED	825.00	
V000000318	CITY OF MILTON	360591	09/14/17		0041 170913	1,404.73	
V000000318	CITY OF MILTON	360591	09/14/17		0051 170913	302.14	
V000000318	CITY OF MILTON	360591	09/14/17		0151 170913	2,444.52	
V000000318	CITY OF MILTON	360591	09/14/17		0151 170913 A	2,997.13	
V000000318	CITY OF MILTON	360591	09/14/17		0153 170913	72.92	
V000000318	CITY OF MILTON	360591	09/14/17		0191 170913	2,100.05	
V000000318	CITY OF MILTON	360591	09/14/17		0261 170913	1,431.34	
V000000318	CITY OF MILTON	360591	09/14/17		9060 170913	367.99	
V000000318	CITY OF MILTON	360591	09/14/17		0321 170913	947.59	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000318	CITY OF MILTON	360591	09/14/17		9020 170913	1,067.68	
V000000318	CITY OF MILTON	360759	09/28/17		9020 170926 DD ADMIN	133.27	
V000000318	CITY OF MILTON	360759	09/28/17		0301 170926	245.38	
V000000318	CITY OF MILTON	360759	09/28/17		0231 170926	1,637.34	
V000000318	CITY OF MILTON	360759	09/28/17		0182 170926	115.77	
V000000318	CITY OF MILTON	360759	09/28/17		0071 170926	708.88	
V000000318	CITY OF MILTON	360759	09/28/17		0131 170926	1,044.06	
V000000318						17,845.79	17
V000000384	CURRICULUM ASSOCIATES INC	360665	09/21/17	723594	90489803 BRE LICENSE	12,000.00	
V000000384						12,000.00	1
V000000453	EAST MILTON WATER SYSTEM	360519	09/07/17		0071 170901	123.54	
V000000453	EAST MILTON WATER SYSTEM	360519	09/07/17		0153 170901	10.30	
V000000453						133.84	2
V000000514	ESCAMBIA RIVER ELECTRIC	360760	09/28/17		0021 170926	18,108.02	
V000000514	ESCAMBIA RIVER ELECTRIC	360760	09/28/17		0061 170926	8,738.45	
V000000514	ESCAMBIA RIVER ELECTRIC	360760	09/28/17		0141 170926	15,493.17	
V000000514	ESCAMBIA RIVER ELECTRIC	360760	09/28/17		0141 170926 A	19,375.56	
V000000514	ESCAMBIA RIVER ELECTRIC	360760	09/28/17		9161 170926	1,600.36	
V000000514						63,315.56	5
V000000555	FLA RETIREMENT SYSTEM	802121	09/04/17		PYRL 04000 170815 01	29,947.05	
V000000555	FLA RETIREMENT SYSTEM	802121	09/04/17		PYRL 04000 170815 02	31,095.72	
V000000555	FLA RETIREMENT SYSTEM	802121	09/04/17		PYRL 04000 170815 03	19,576.96	
V000000555	FLA RETIREMENT SYSTEM	802121	09/04/17		PYRL 04000 170815 04	541.19	
V000000555	FLA RETIREMENT SYSTEM	802121	09/04/17		PYRL 04000 170822 01	2,723.88	
V000000555	FLA RETIREMENT SYSTEM	802121	09/04/17		PYRL 04000 170822 02	153.30	
V000000555	FLA RETIREMENT SYSTEM	802121	09/04/17		PYRL 04000 170830 01	6,028.74	
V000000555	FLA RETIREMENT SYSTEM	802121	09/04/17		PYRL 04000 170830 02	21,259.91	
V000000555	FLA RETIREMENT SYSTEM	802121	09/04/17		PYRL 04000 170830 03	1,018.78	
V000000555	FLA RETIREMENT SYSTEM	802121	09/04/17		PYRL 04000 170830 04	677.15	
V000000555	FLA RETIREMENT SYSTEM	802121	09/04/17		PYRL 04000 170830 05	9.00	
V000000555	FLA RETIREMENT SYSTEM	802121	09/04/17		PYRL 04000 170831 01	131,688.07	
V000000555	FLA RETIREMENT SYSTEM	802121	09/04/17		PYRL 04000 170831 02	41,726.25	
V000000555	FLA RETIREMENT SYSTEM	802121	09/04/17		PYRL 04000 170831 03	1,787.70	
V000000555	FLA RETIREMENT SYSTEM	802121	09/04/17		233475	858.65	
V000000555						289,092.35	15
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	722164	176779	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	721679	175118	5,308.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	721859	175152	8,144.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	722133	176942	131.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	722163	176950	196.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	721679	186060	40.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	721859	186067	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	722880	185277	154.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	722880	183496	9,716.86	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	722880	188346	13.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	723399	189404	1,949.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	723402	189423	633.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	723398	189560	378.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	723182	189563	389.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	723412	189587	106.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	723410	189595	323.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	360520	09/07/17	723411	189809	3,658.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360592	09/14/17	723148	186809	14.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	360592	09/14/17	722906	190181	14.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	360592	09/14/17	723693	190387	205.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	360592	09/14/17	723503	190491	358.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	360592	09/14/17	723148	190647	7,790.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	360592	09/14/17	722906	183924	1,021.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	360592	09/14/17	722969	184538	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360592	09/14/17	722969	185288	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	360592	09/14/17	721638	186059	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360592	09/14/17	721639	179365	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360592	09/14/17	721640	180381	86.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	360592	09/14/17	721638	175115	20,333.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	360592	09/14/17	721639	175116	22,855.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	360592	09/14/17	721640	175117	23,881.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	360666	09/21/17	721744	175447	9,138.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	360666	09/21/17	723521	190838	1,104.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	360666	09/21/17	723560	190895	93.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	360666	09/21/17	723268	188774	278.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360666	09/21/17	723268	189295	816.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	360666	09/21/17	721744	190062	79.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	360666	09/21/17	723669	191370	906.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	360761	09/28/17	723681	191558	1,788.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	360761	09/28/17	723515	191722	546.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	360761	09/28/17	723515	191288	71.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	360761	09/28/17	723014	190637	24.80	
V000000559						123,003.85	42
V000000676	GULF POWER COMPANY/MILTON	360521	09/07/17		0103 1708 GBHCHIL	11,019.11	
V000000676	GULF POWER COMPANY/MILTON	360521	09/07/17		0281 1708 HNP BLDG A	1,063.43	
V000000676	GULF POWER COMPANY/MILTON	360521	09/07/17		0351 1708 MARINE LAB	324.46	
V000000676						12,407.00	3
V000000677	GULF POWER COMPANY	360667	09/21/17		0041 170919	13,537.52	
V000000677	GULF POWER COMPANY	360667	09/21/17		0051 170919	8,070.82	
V000000677	GULF POWER COMPANY	360667	09/21/17		0071 170919	13,902.52	
V000000677	GULF POWER COMPANY	360667	09/21/17		0131 170919	5,379.13	
V000000677	GULF POWER COMPANY	360667	09/21/17		0151 170918	37,621.26	
V000000677	GULF POWER COMPANY	360667	09/21/17		0153 170918	1,542.81	
V000000677	GULF POWER COMPANY	360667	09/21/17		0171 170919	13,258.79	
V000000677	GULF POWER COMPANY	360667	09/21/17		0182 170918	14,838.87	
V000000677	GULF POWER COMPANY	360667	09/21/17		0182 170918 A	22,452.79	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	360667	09/21/17		0191 170919	17,944.90	
V000000677	GULF POWER COMPANY	360667	09/21/17		0231 170918	11,397.79	
V000000677	GULF POWER COMPANY	360667	09/21/17		0261 170918	12,458.52	
V000000677	GULF POWER COMPANY	360667	09/21/17		0301 170919	14,193.73	
V000000677	GULF POWER COMPANY	360667	09/21/17		0302 170918	13,181.43	
V000000677	GULF POWER COMPANY	360667	09/21/17		0312 170918	22,817.27	
V000000677	GULF POWER COMPANY	360667	09/21/17		0321 170918	7,101.49	
V000000677	GULF POWER COMPANY	360667	09/21/17		0321 170918 A	7,885.66	
V000000677	GULF POWER COMPANY	360667	09/21/17		0331 170919	11,549.66	
V000000677	GULF POWER COMPANY	360667	09/21/17		0332 170918	14,490.78	
V000000677	GULF POWER COMPANY	360667	09/21/17		9020 170918	8,655.42	
V000000677	GULF POWER COMPANY	360667	09/21/17		9020 170918 A	5,356.94	
V000000677	GULF POWER COMPANY	360667	09/21/17		9060 170918	4,203.16	
V000000677						281,841.26	22
V000000726	HOLLEY NAVARRE WATER SYS	360593	09/14/17		0271 170912	5.04	
V000000726	HOLLEY NAVARRE WATER SYS	360593	09/14/17		0351 170912	357.10	
V000000726	HOLLEY NAVARRE WATER SYS	360762	09/28/17		9020 170922	24.68	
V000000726						386.82	3
V000000788	JAY ELEMENTARY SCHOOL	360668	09/21/17	723194	AUG 17 VPK JES	86.40	
V000000788						86.40	1
V000000794	JAY UTILITIES	360522	09/07/17		0141 170801	351.26	
V000000794						351.26	1
V000000827	K M S BUSINESS PRODUCTS	360523	09/07/17	722560	59992	147.00	
V000000827	K M S BUSINESS PRODUCTS	360523	09/07/17	722560	59954	100.00	
V000000827	K M S BUSINESS PRODUCTS	360523	09/07/17	722560	59971	393.00	
V000000827	K M S BUSINESS PRODUCTS	360523	09/07/17	722560	60003	275.00	
V000000827	K M S BUSINESS PRODUCTS	360523	09/07/17	722560	60004	260.00	
V000000827	K M S BUSINESS PRODUCTS	360523	09/07/17	722560	60047	110.95	
V000000827	K M S BUSINESS PRODUCTS	360523	09/07/17	722560	60049	75.00	
V000000827	K M S BUSINESS PRODUCTS	360523	09/07/17	722560	60051	100.00	
V000000827	K M S BUSINESS PRODUCTS	360523	09/07/17	722560	60053	100.00	
V000000827	K M S BUSINESS PRODUCTS	360523	09/07/17	722560	60078	76.00	
V000000827	K M S BUSINESS PRODUCTS	360523	09/07/17	722560	60083	75.00	
V000000827	K M S BUSINESS PRODUCTS	360594	09/14/17	722560	60093	105.95	
V000000827	K M S BUSINESS PRODUCTS	360594	09/14/17	722560	60109	105.00	
V000000827	K M S BUSINESS PRODUCTS	360594	09/14/17	722560	60112	100.00	
V000000827	K M S BUSINESS PRODUCTS	360594	09/14/17	722957	59953	21,700.00	
V000000827	K M S BUSINESS PRODUCTS	360594	09/14/17	722560	60114	75.00	
V000000827	K M S BUSINESS PRODUCTS	360669	09/21/17	722560	60159	175.00	
V000000827	K M S BUSINESS PRODUCTS	360669	09/21/17	722560	60163	75.00	
V000000827	K M S BUSINESS PRODUCTS	360669	09/21/17	722560	60190	75.00	
V000000827	K M S BUSINESS PRODUCTS	360669	09/21/17	722560	60199	75.00	
V000000827	K M S BUSINESS PRODUCTS	360669	09/21/17	722560	60226	340.00	
V000000827	K M S BUSINESS PRODUCTS	360669	09/21/17	722560	60434	75.00	
V000000827	K M S BUSINESS PRODUCTS	360669	09/21/17	722560	60087	272.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000827	K M S BUSINESS PRODUCTS	360669	09/21/17	722560	60088	276.00	
V000000827	K M S BUSINESS PRODUCTS	360763	09/28/17	722560	60098	160.00	
V000000827	K M S BUSINESS PRODUCTS	360763	09/28/17	722560	59975	1,025.00	
V000000827	K M S BUSINESS PRODUCTS	360763	09/28/17	722560	60536	75.00	
V000000827						26,420.90	27
V000001000	MOBILE FIXTURE & EQUIP CO	360670	09/21/17	722927	283158	21,837.59	
V000001000						21,837.59	1
V000001092	PACE WATER SYSTEM INC	360524	09/07/17		0171 170905	220.70	
V000001092	PACE WATER SYSTEM INC	360524	09/07/17		0182 170905	1,412.55	
V000001092	PACE WATER SYSTEM INC	360764	09/28/17		0301 170925	30.50	
V000001092	PACE WATER SYSTEM INC	360764	09/28/17		0302 170925	784.95	
V000001092	PACE WATER SYSTEM INC	360764	09/28/17		0171 170925	48.69	
V000001092						2,497.39	5
V000001127	PENSACOLA STATE COLLEGE	360671	09/21/17	723841	142397 HS ED DUAL	6,907.09	
V000001127						6,907.09	1
V000001129	PENSACOLA NEWS JOURNAL	360525	09/07/17	723207	5685782	699.00	
V000001129						699.00	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	360672	09/21/17	722871	2017/0001 HLTH NURSE	4,983.25	
V000001276						4,983.25	1
V000001359	AT&T FLORIDA	360765	09/28/17		N130265265-17256	15,874.09	
V000001359						15,874.09	1
V000001361	SOUTHERN ENERGY CO	360595	09/14/17	722679	87113	13,403.80	
V000001361	SOUTHERN ENERGY CO	360595	09/14/17	722679	87180	14,000.31	
V000001361	SOUTHERN ENERGY CO	360595	09/14/17	722679	87215	13,376.47	
V000001361	SOUTHERN ENERGY CO	360595	09/14/17	722679	92422	3,713.75	
V000001361	SOUTHERN ENERGY CO	360595	09/14/17	722679	92424	13,002.84	
V000001361	SOUTHERN ENERGY CO	360595	09/14/17	722679	96149	13,352.57	
V000001361	SOUTHERN ENERGY CO	360595	09/14/17	722679	96354	10,272.06	
V000001361	SOUTHERN ENERGY CO	360595	09/14/17	722679	96483	8,299.71	
V000001361	SOUTHERN ENERGY CO	360595	09/14/17	722678	96577	371.84	
V000001361	SOUTHERN ENERGY CO	360595	09/14/17	722678	96786 CR	371.84-	
V000001361	SOUTHERN ENERGY CO	360595	09/14/17	722678	96795	338.51	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722678	96854	7,156.71	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722679	96915	16,944.61	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722679	96916	18,087.99	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722679	96952	5,794.85	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722679	97119	10,368.22	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722679	97121	6,905.15	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722679	97132	5,753.91	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722679	97152 CR	5,753.91-	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722679	97154 CR	10,368.22-	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722679	97310 CR	6,905.15-	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722679	97312	6,893.30	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722679	97316	5,744.03	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722679	97321	10,350.42	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722678	97400	2,976.65	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722679	97402	6,648.09	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722679	97403	6,648.09	
V000001361	SOUTHERN ENERGY CO	360673	09/21/17	722678	94805	6,001.86	
V000001361						183,006.62	28
V000001536	VIRCO MANUFACTURING INC	360766	09/28/17	722668	91763240	3,920.00	
V000001536						3,920.00	1
V000001631	APPLE CORPORATION	360526	09/07/17	722971	4450014632 BAC IPAD	23,520.00	
V000001631	APPLE CORPORATION	360767	09/28/17	723658	4454343468 WHR IPAD	5,880.00	
V000001631	APPLE CORPORATION	360767	09/28/17	723658	4455147727 WHR IPAD	598.00	
V000001631						29,998.00	3
V000001781	COPY PRODUCTS COMPANY	360596	09/14/17	720588	1441296 09/04-10/03	19.99	
V000001781						19.99	1
V000001807	PRIDE ENTERPRISES	360768	09/28/17	722878	E0956560 JHS PLANNER	1,312.74	
V000001807						1,312.74	1
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9875 ESSEX	235.04	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9876 ESSEX	253.12	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9877 ESSEX	224.91	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9878 ESSEX	1,340.44	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9879 ESSEX	126.56	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9880 ESSEX	18.08	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9881 ESSEX	18.08	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9882 ESSEX	54.24	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9883 ESSEX	18.08	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9884 ESSEX	180.80	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9885 ESSEX	253.12	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9886 ESSEX	198.88	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9887 ESSEX	184.30	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9888 ESSEX	289.28	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9889 ESSEX	151.64	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9890 ESSEX	90.40	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9891 ESSEX	75.82	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9892 ESSEX	126.56	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9893 ESSEX	180.80	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9894 ESSEX	138.20	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9895 ESSEX	75.82	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9896 ESSEX	165.64	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9897 ESSEX	64.74	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9898 ESSEX	144.06	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9899 ESSEX	82.82	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9900 ESSEX	82.82	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9901 ESSEX	320.78	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9902 ESSEX	39.66	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9903 ESSEX	155.14	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9904 ESSEX	64.74	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9905 ESSEX	43.16	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9906 ESSEX	18.08	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9907 ESSEX	57.74	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9908 ESSEX	18.08	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9909 ESSEX	39.66	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9910 ESSEX	39.66	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9911 ESSEX	162.14	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9912 ESSEX	584.04	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9913 ESSEX	1,094.16	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9914 ESSEX	165.64	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9915 ESSEX	253.12	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9916 ESSEX	173.58	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9917 ESSEX	194.80	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9918 ESSEX	137.59	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9919 ESSEX	166.22	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9920 ESSEX	226.46	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9921 ESSEX	458.71	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9922 ESSEX	162.72	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9923 ESSEX	126.56	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9924 ESSEX	126.56	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9925 ESSEX	146.46	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9926 ESSEX	162.72	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9927 ESSEX	144.64	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9928 ESSEX	216.96	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9929 ESSEX	216.96	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9930 ESSEX	21.58	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9931 ESSEX	126.56	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9932 ESSEX	238.54	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9933 ESSEX	457.12	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9934 ESSEX	280.49	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9935 ESSEX	18.08	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9936 ESSEX	18.08	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9937 ESSEX	18.08	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9938 ESSEX	18.08	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9939 ESSEX	650.26	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9940 ESSEX	256.62	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9941 ESSEX	180.80	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9942 ESSEX	108.84	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9943 ESSEX	216.96	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9944 ESSEX	126.56	
V000001871	STATE OF FLORIDA	360527	09/07/17		1H-0 9945 ESSEX	144.64	
V000001871						13,372.28	71
V000002070	LARRY HALL CONSTRUCTION	360674	09/21/17	721543	AP#03 CES CLSSRM	81,973.16	
V000002070						81,973.16	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002148	BANK OF NEW YORK MELLON	360528	09/07/17		252-2017010FEE 06COP	2,550.00	
V000002148						2,550.00	1
V000002276	COLLEGE BOARD	360529	09/07/17	723013	EA74021123 CHS EXAMS	4,377.45	
V000002276	COLLEGE BOARD	360675	09/21/17	723430	EA74383438 JHS EXAMS	3,537.60	
V000002276						7,915.05	2
V000002323	GREAT AMERICAN LIFE INS CO	808623	09/01/17		PYRL 11014 170831 01	2,675.00	
V000002323	GREAT AMERICAN LIFE INS CO	808634	09/11/17		PYRL 11014 170908 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	808643	09/18/17		PYRL 11014 170915 01	1,883.00	
V000002323	GREAT AMERICAN LIFE INS CO	808643	09/18/17		PYRL 11204 170915 01	325.00	
V000002323						5,333.00	4
V000002416	JOINER FILL DIRT INC	360597	09/14/17	722554	63756	18,531.67	
V000002416	JOINER FILL DIRT INC	360769	09/28/17	722554	63763	3,571.88	
V000002416						22,103.55	2
V000002549	A E NEW JR, INC	360770	09/28/17	722547	53046 HNM	46,997.33	
V000002549						46,997.33	1
V000002671	HORACE MANN INSURANCE CO	360732	09/29/17		PYRL 06011 170915 01	71.72	
V000002671	HORACE MANN INSURANCE CO	360732	09/29/17		PYRL 06011 170929 01	53.84	
V000002671	HORACE MANN INSURANCE CO	360732	09/29/17		PYRL 08012 170915 01	94.41	
V000002671						219.97	3
V000002767	SCHOOL BD OF BAY COUNTY	360530	09/07/17	723464	11044 BEACON FACILIT	12,887.00	
V000002767						12,887.00	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	360733	09/29/17		PYRL 09002 170908 01	461.63	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	360733	09/29/17		PYRL 09005 170929 01	383.49	
V000002872						845.12	2
V000002900	EQUITABLE LIFE ASSURANCE	808624	09/01/17		PYRL 11015 170831 01	900.00	
V000002900	EQUITABLE LIFE ASSURANCE	808644	09/18/17		PYRL 11015 170915 01	3,490.55	
V000002900	EQUITABLE LIFE ASSURANCE	808644	09/18/17		PYRL 11016 170915 01	1,087.00	
V000002900						5,477.55	3
V000002992	UCAC INC	360676	09/21/17	721603	58905 UNEMPL MONITOR	240.00	
V000002992						240.00	1
V000003070	WILLIAM H SADLIER INC	360598	09/14/17	723523	616614 GBH VOC WKSHP	6,880.50	
V000003070						6,880.50	1
V000003101	WALKER CONSTRUCTION	360677	09/21/17	722555	AMS REPAIR PARKINLOT	2,120.41	
V000003101	WALKER CONSTRUCTION	360677	09/21/17	722555	AMS WATER LINE2INLET	2,757.43	
V000003101	WALKER CONSTRUCTION	360677	09/21/17	722555	EME REPAIR INLET/PIP	6,420.78	
V000003101	WALKER CONSTRUCTION	360677	09/21/17	722555	HMS PARKLOT/CUT2TREE	13,402.60	
V000003101	WALKER CONSTRUCTION	360677	09/21/17	722555	MHS SOD	826.65	
V000003101	WALKER CONSTRUCTION	360677	09/21/17	722555	PRE SOIL,STEPS,SEED	3,796.23	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003101	WALKER CONSTRUCTION	360677	09/21/17	722555	SSDI RUN WATER LINES	44,218.50	
V000003101	WALKER CONSTRUCTION	360677	09/21/17	722555	WBM TOP SOIL	66.00	
V000003101	WALKER CONSTRUCTION	360771	09/28/17	722555	HNI TAKE CEMENT+SAND	3,710.35	
V000003101						77,318.95	9
V000003232	LOCKLIN TECHNICAL CENTER	360531	09/07/17		44/17-18 PELL GRANT	5,192.58	
V000003232	LOCKLIN TECHNICAL CENTER	360678	09/21/17		45/17-18 PELL GRANT	3,946.67	
V000003232	LOCKLIN TECHNICAL CENTER	360772	09/28/17		46/17-18 PELL GRANT	11,377.72	
V000003232						20,516.97	3
V000003439	VALIC	808625	09/01/17		PYRL 11017 170831 01	2,910.00	
V000003439	VALIC	808625	09/01/17		PYRL 11028 170831 01	900.00	
V000003439	VALIC	808635	09/11/17		PYRL 11017 170908 01	318.00	
V000003439	VALIC	808645	09/18/17		PYRL 11017 170915 01	11,080.79	
V000003439	VALIC	808645	09/18/17		PYRL 11028 170915 01	6,032.00	
V000003439	VALIC	808645	09/18/17		PYRL 11207 170915 01	2,419.00	
V000003439						23,659.79	6
V000003624	BILL SALTER ADVERTISING	360532	09/07/17	721648	214940	300.00	
V000003624	BILL SALTER ADVERTISING	360532	09/07/17	721648	214941	1,000.00	
V000003624						1,300.00	2
V000004655	J H I JEHLE HALSTEAD INC	360599	09/14/17	722839	170034.S-1	10,800.00	
V000004655	J H I JEHLE HALSTEAD INC	360679	09/21/17	723718	170042.S-1	3,100.00	
V000004655	J H I JEHLE HALSTEAD INC	360679	09/21/17	723728	170000.S6-1	11,700.00	
V000004655						25,600.00	3
V000005060	PANHANDLE GRADING & PAVING INC	360533	09/07/17	722320	AP#03 LTC&TRJ P&G	207,746.25	
V000005060	PANHANDLE GRADING & PAVING INC	360600	09/14/17	722320	AP#03 LTC&TRJ P&G RE	23,082.92	
V000005060	PANHANDLE GRADING & PAVING INC	360600	09/14/17	722320	AP#04 LTC&TRJ P&G	35,699.66	
V000005060	PANHANDLE GRADING & PAVING INC	360600	09/14/17	722320	AP#04 LTC&TRJ P&G RE	93,500.00-	
V000005060	PANHANDLE GRADING & PAVING INC	360600	09/14/17	722320	AP#01 LTC&TRJ P&G RE	7,974.33	
V000005060	PANHANDLE GRADING & PAVING INC	360600	09/14/17	722320	AP#02 LTC&TRJ P&G RE	62,442.75	
V000005060						243,445.91	6
V000005224	T R JACKSON PREK CAFETERIA	360601	09/14/17	723167	AUG 17 VPK TRJ MEALS	144.00	
V000005224						144.00	1
V000005285	FL ASSOC OF SCHOOL PERSONNEL	360773	09/28/17	723922	2017 FASPA	1,225.00	
V000005285						1,225.00	1
V000005648	EAST MILTON ELEM CAFETERIA	360602	09/14/17	723180	AUG 17 EME VPK MEALS	50.40	
V000005648						50.40	1
V000005837	AEROBICS	360534	09/07/17	722766	17/07-08 AEROBICS	79.10	
V000005837						79.10	1
V000006399	LINCOLN NATIONAL LIFE	360734	09/29/17		PYRL 08019 170915 01	165.32	
V000006399	LINCOLN NATIONAL LIFE	360734	09/29/17		PYRL 08019 170929 01	59.53	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000006399						224.85	2
V000006447	EMPLOYEE FLEX PLAN	360571	09/08/17		PYRL 06205 170908 01	707.91	
V000006447	EMPLOYEE FLEX PLAN	360571	09/08/17		PYRL 06207 170908 01	749.97	
V000006447	EMPLOYEE FLEX PLAN	360579	09/15/17		PYRL 06207 170915 01	1,583.27	
V000006447	EMPLOYEE FLEX PLAN	360579	09/15/17		PYRL 06205 170915 01	7,627.11	
V000006447	EMPLOYEE FLEX PLAN	360579	09/15/17		PYRL 06204 170915 01	7,554.63	
V000006447						18,222.89	5
V000007331	BAGDAD ELEMENTARY CAFETERIA	360603	09/14/17	723193	AUG 17 VPK BES MEALS	97.20	
V000007331						97.20	1
V000007340	CENTRAL SCHOOL/CAFETERIA	360604	09/14/17	723179	AUG 17 CHS VPK MEAL	202.65	
V000007340						202.65	1
V000007864	COMMUNITY DRUG & ALCOHOL	360680	09/21/17	723546	42267PREVENT ED ECHO	24,953.00	
V000007864	COMMUNITY DRUG & ALCOHOL	360680	09/21/17	723546	42268PREVENT ED RISE	27,033.00	
V000007864						51,986.00	2
V000008321	FL DEPARTMENT OF EDUCATION	360580	09/15/17		PYRL 05006 170915 01	172.21	
V000008321						172.21	1
V000009178	COLONIAL LIFE	360735	09/29/17		PYRL 08020 170908 01	13.50	
V000009178	COLONIAL LIFE	360735	09/29/17		PYRL 08020 170929 01	53.00	
V000009178						66.50	2
V000009192	ECON O TEL	360535	09/07/17	722509	5669	172.00	
V000009192	ECON O TEL	360605	09/14/17	722509	5670	64.00	
V000009192	ECON O TEL	360681	09/21/17	722767	5676	175.00	
V000009192	ECON O TEL	360681	09/21/17	722427	5668	490.00	
V000009192	ECON O TEL	360774	09/28/17	722767	5679	960.00	
V000009192						1,861.00	5
V000009381	MODERN WOODMEN OF AMERICA	360736	09/29/17		PYRL 08017 170908 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	360736	09/29/17		PYRL 08017 170915 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	360736	09/29/17		PYRL 08017 170929 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	808646	09/18/17		PYRL 11031 170915 01	50.00	
V000009381						1,158.20	4
V000009547	PENSACOLA METAL FABRICATION	360606	09/14/17	722548	018331	285.00	
V000009547	PENSACOLA METAL FABRICATION	360606	09/14/17	722548	17-10170	61,766.93	
V000009547	PENSACOLA METAL FABRICATION	360606	09/14/17	722548	17-10189	2,605.17	
V000009547	PENSACOLA METAL FABRICATION	360606	09/14/17	722548	17-10198	765.61	
V000009547	PENSACOLA METAL FABRICATION	360682	09/21/17	722548	17-10202	5,983.16	
V000009547	PENSACOLA METAL FABRICATION	360682	09/21/17	722548	17-10203	3,580.19	
V000009547	PENSACOLA METAL FABRICATION	360682	09/21/17	722548	17-10205	3,305.23	
V000009547	PENSACOLA METAL FABRICATION	360682	09/21/17	722548	17-10207	469.70	
V000009547	PENSACOLA METAL FABRICATION	360775	09/28/17	723919	17-10209	26,087.18	
V000009547	PENSACOLA METAL FABRICATION	360775	09/28/17	722548	17-10206	3,568.02	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009547	PENSACOLA METAL FABRICATION	360775	09/28/17	722548	17-10204	54.00	
V000009547						108,470.19	11
V000009683	TOM GUNN	360607	09/14/17	722568	17/08 PHS	150.00	
V000009683						150.00	1
V000009713	JEREMY R. SNOW	360608	09/14/17	723689	17/08 PHS	360.00	
V000009713	JEREMY R. SNOW	360608	09/14/17	723689	17/08 SSDP	180.00	
V000009713						540.00	2
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808626	09/01/17		PYRL 11025 170831 01	4,050.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808626	09/01/17		PYRL 11201 170831 01	2,000.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808636	09/11/17		PYRL 11025 170908 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808647	09/18/17		PYRL 11025 170915 01	8,592.95	
V000009726						15,942.95	4
V000010018	RENAISSANCE LEARNING INC	360776	09/28/17	722970	4360316 KMS SUB RENU	7,541.25	
V000010018						7,541.25	1
V000010308	SLONE DOORS INC	360777	09/28/17	721598	136803	8,792.00	
V000010308						8,792.00	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	360536	09/07/17	722621	1554 B	98,911.30	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	360536	09/07/17		2017-18 PD 03 WKCOMP	105,254.69	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	360778	09/28/17		2017-18 PD 04 WKCOMP	105,254.69	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	360778	09/28/17	722621	1554 C	98,911.30	
V000010386						408,331.98	4
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	360572	09/08/17		PYRL 24001 170908 01	15,692.92	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	360581	09/15/17		PYRL 24001 170915 01	53,721.92	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	360581	09/15/17		PYRL 24001 170915 02	2,275.40	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	360737	09/29/17		PYRL 24001 170922 01	.00	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	360737	09/29/17		PYRL 24001 170925 01	15.43-	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	360737	09/29/17		PYRL 24001 170929 01	20,975.43	
V000010503						92,650.24	6
V000010699	TODD SMITH	360609	09/14/17	722578	17/08 SSDP	240.00	
V000010699						240.00	1
V000010715	MAYER ELECTRIC SUPPLY CO INC	360779	09/28/17	722956	22294442	172.66	
V000010715						172.66	1
V000011244	SANTA ROSA ADULT SCHOOL	360537	09/07/17	723243	17/08/28 WIA REG FEE	30.00	
V000011244						30.00	1
V000011774	PROJECT WISDOM INC	360780	09/28/17	723904	36891 CW ONLINE SCRI	3,157.00	
V000011774	PROJECT WISDOM INC	360780	09/28/17	723905	36891ACW ONLINE SCRI	1,722.00	
V000011774						4,879.00	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000011893	FL DEPT OF EDUCATION	360538	09/07/17		20186860 ED CERT	90.00	
V000011893						90.00	1
V000012261	BAGBY ELEVATOR COMPANY, INC.	360683	09/21/17	722557	SCHED000000207504	290.72	
V000012261						290.72	1
V000012301	ROBERT L SAMPLE	360610	09/14/17	722576	17/08 PHS	180.00	
V000012301	ROBERT L SAMPLE	360610	09/14/17	722576	17/08 SSDP	270.00	
V000012301	ROBERT L SAMPLE	360684	09/21/17	722576	17/08 SMS	180.00	
V000012301						630.00	3
V000012378	SCHOOL RENAISSANCE INSTITUTE	360539	09/07/17	723480	RPRNQ1766454 OBE REN	10,047.25	
V000012378						10,047.25	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	800461	09/01/17		PYRL 02001 170831 01	89,562.56	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800461	09/01/17		PYRL 02001 170831 02	1,334.75	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800461	09/01/17		PYRL 02002 170831 01	89,562.56	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800461	09/01/17		PYRL 02002 170831 02	1,334.75	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800464	09/01/17		PYRL 02002 170830 03	18.60	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800464	09/01/17		PYRL 02002 170830 01	15,469.93	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800464	09/01/17		PYRL 02002 170830 02	949.99	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800464	09/01/17		PYRL 02001 170830 01	15,469.93	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800464	09/01/17		PYRL 02001 170830 02	949.99	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800464	09/01/17		PYRL 02001 170830 03	18.60	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800467	09/11/17		PYRL 02001 170908 01	64,514.58	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800467	09/11/17		PYRL 02002 170908 01	64,514.58	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800470	09/18/17		PYRL 02002 170915 01	146,369.72	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800470	09/18/17		PYRL 02002 170915 02	285,682.31	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800470	09/18/17		PYRL 02002 170915 03	5,163.20	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800470	09/18/17		PYRL 02001 170915 01	146,369.72	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800470	09/18/17		PYRL 02001 170915 02	285,682.31	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800470	09/18/17		PYRL 02001 170915 03	5,163.20	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800473	09/25/17		PYRL 02001 170922 01	7,057.03	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800473	09/25/17		PYRL 02002 170922 01	6,036.37	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800473	09/25/17		PYRL 02002 170922 02	1,020.66	
V000012602						1,232,245.34	21
V000012603	WITHHOLDING WIRE TRANSFER	800462	09/01/17		PYRL 01000 170831 01	169,918.53	
V000012603	WITHHOLDING WIRE TRANSFER	800462	09/01/17		PYRL 01000 170831 02	2,348.38	
V000012603	WITHHOLDING WIRE TRANSFER	800465	09/01/17		PYRL 01000 170830 01	13.64	
V000012603	WITHHOLDING WIRE TRANSFER	800468	09/11/17		PYRL 01000 170908 01	62,490.45	
V000012603	WITHHOLDING WIRE TRANSFER	800471	09/18/17		PYRL 01000 170915 01	217,838.16	
V000012603	WITHHOLDING WIRE TRANSFER	800471	09/18/17		PYRL 01000 170915 02	457,871.01	
V000012603	WITHHOLDING WIRE TRANSFER	800471	09/18/17		PYRL 01000 170915 03	9,759.23	
V000012603	WITHHOLDING WIRE TRANSFER	800474	09/25/17		PYRL 01000 170922 01	4,857.86	
V000012603						925,097.26	8
V000012604	MEDICARE WIRE TRANSFER	800463	09/01/17		PYRL 02101 170831 01	20,945.99	
V000012604	MEDICARE WIRE TRANSFER	800463	09/01/17		PYRL 02101 170831 02	312.15	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012604	MEDICARE WIRE TRANSFER	800463	09/01/17		PYRL 02102 170831 01	20,934.39	
V000012604	MEDICARE WIRE TRANSFER	800463	09/01/17		PYRL 02102 170831 02	312.15	
V000012604	MEDICARE WIRE TRANSFER	800466	09/01/17		PYRL 02102 170830 03	4.35	
V000012604	MEDICARE WIRE TRANSFER	800466	09/01/17		PYRL 02102 170830 01	3,617.88	
V000012604	MEDICARE WIRE TRANSFER	800466	09/01/17		PYRL 02102 170830 02	222.26	
V000012604	MEDICARE WIRE TRANSFER	800466	09/01/17		PYRL 02101 170830 01	3,617.88	
V000012604	MEDICARE WIRE TRANSFER	800466	09/01/17		PYRL 02101 170830 02	222.26	
V000012604	MEDICARE WIRE TRANSFER	800466	09/01/17		PYRL 02101 170830 03	4.35	
V000012604	MEDICARE WIRE TRANSFER	800469	09/11/17		PYRL 02101 170908 01	15,087.88	
V000012604	MEDICARE WIRE TRANSFER	800469	09/11/17		PYRL 02102 170908 01	15,087.88	
V000012604	MEDICARE WIRE TRANSFER	800472	09/18/17		PYRL 02102 170915 01	34,218.76	
V000012604	MEDICARE WIRE TRANSFER	800472	09/18/17		PYRL 02102 170915 02	67,888.63	
V000012604	MEDICARE WIRE TRANSFER	800472	09/18/17		PYRL 02102 170915 03	1,602.66	
V000012604	MEDICARE WIRE TRANSFER	800472	09/18/17		PYRL 02101 170915 01	34,218.76	
V000012604	MEDICARE WIRE TRANSFER	800472	09/18/17		PYRL 02101 170915 02	67,888.63	
V000012604	MEDICARE WIRE TRANSFER	800472	09/18/17		PYRL 02101 170915 03	1,602.66	
V000012604	MEDICARE WIRE TRANSFER	800475	09/25/17		PYRL 02101 170922 01	1,391.30	
V000012604	MEDICARE WIRE TRANSFER	800475	09/25/17		PYRL 02101 170922 02	274.95	
V000012604	MEDICARE WIRE TRANSFER	800475	09/25/17		PYRL 02102 170922 01	1,666.25	
V000012604						291,122.02	21
V000012696	GULF COAST OFFICE PRODUCTS	360685	09/21/17	722407	6110649-0	3,684.12	
V000012696						3,684.12	1
V000012737	JAMES MUSSELWHITE	360611	09/14/17	722571	17/08 WNP	330.00	
V000012737						330.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	360686	09/21/17	722823	17/08 LPN SERVICES	31,019.55	
V000012961	PEDIATRIC SERVICES OF AMERICA	360686	09/21/17	723200	17/08 LPN SVC TRJ	2,678.34	
V000012961	PEDIATRIC SERVICES OF AMERICA	360686	09/21/17	722872	17/08 RN SVC TRJ	3,296.98	
V000012961	PEDIATRIC SERVICES OF AMERICA	360686	09/21/17	722781	17/08 SHT SERVICES	55,438.90	
V000012961						92,433.77	4
V000013298	IVANCO, INC.	360687	09/21/17	722556	C-11860	7,200.68	
V000013298	IVANCO, INC.	360687	09/21/17	722556	S-19707	1,590.00	
V000013298	IVANCO, INC.	360781	09/28/17	722556	S-19717	267.00	
V000013298	IVANCO, INC.	360781	09/28/17	722556	C-11866	2,624.00	
V000013298	IVANCO, INC.	360781	09/28/17	722556	C-11867	4,400.00	
V000013298						16,081.68	5
V000013453	U S DEPARTMENT OF EDUCATION	360573	09/08/17		PYRL 05010 170908 01	336.31	
V000013453	U S DEPARTMENT OF EDUCATION	360582	09/15/17		PYRL 05010 170915 01	1,235.60	
V000013453						1,571.91	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	360540	09/07/17	722740	17/09 FTE	113,046.65	
V000013595	LEARNING ACADEMY OF SANTA ROSA	360688	09/21/17	723258	17/8 TITLE 1 TUTOR	23,440.09	
V000013595						136,486.74	2
V000013801	JOURNEYED.COM INC	360689	09/21/17	723209	10202197 NHS LICENSE	479.80	

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V000013801						479.80	1
V000013913	US FOOD SERVICE	360612	09/14/17	722765	2240440 HNP SNACKS	768.63	
V000013913	US FOOD SERVICE	360612	09/14/17	722765	2240441 HNI SNACKS	430.40	
V000013913	US FOOD SERVICE	360690	09/21/17	722765	2468356 WNP SNACKS	355.47	
V000013913	US FOOD SERVICE	360690	09/21/17	722765	2698379COMM SNACKS	1,600.41	
V000013913						3,154.91	4
V000014150	CDWG INC	360541	09/07/17	723142	JVS8735 TSA MISC	5,765.00	
V000014150	CDWG INC	360541	09/07/17	723142	JZG9240 TSA MISC	4,761.57	
V000014150	CDWG INC	360541	09/07/17	723502	JZH0338 TSA TABLET	16,500.00	
V000014150	CDWG INC	360541	09/07/17	723142	JZS8735 TSA MISC	16,881.93	
V000014150						43,908.50	4
V000014281	PROFESSIONAL EDUCATORS NETWORK	360738	09/29/17		PYRL 12002 170915 01	72.00	
V000014281						72.00	1
V000014293	SEAN P REILLY	360613	09/14/17	722573	17/08 HNI	150.00	
V000014293						150.00	1
V000014519	FLSDU	804224	09/08/17		PYRL 03008 170908 01	1,380.35	
V000014519	FLSDU	804225	09/15/17		PYRL 03008 170915 01	3,368.84	
V000014519						4,749.19	2
V000014739	MIDWAY WATER SYSTEM	360614	09/14/17		0361 170912	556.39	
V000014739						556.39	1
V000014989	CHARLES S RHEIN	360615	09/14/17	722574	17/08 PHS	60.00	
V000014989	CHARLES S RHEIN	360615	09/14/17	722574	17/08 SSDP	30.00	
V000014989						90.00	2
V000015060	FLORIDA HEAD START ASSOCIATION	360542	09/07/17	723524	MEMDUE 18-43	1,120.00	
V000015060						1,120.00	1
V000015120	COMPANION LIFE INSURANCE CO	360739	09/29/17		PYRL 07002 170908 01	90.95	
V000015120	COMPANION LIFE INSURANCE CO	360739	09/29/17		PYRL 07002 170915 01	427.43	
V000015120	COMPANION LIFE INSURANCE CO	360739	09/29/17		PYRL 07002 170929 01	138.99	
V000015120	COMPANION LIFE INSURANCE CO	360739	09/29/17		PYRL 07902 170908 01	280.11	
V000015120	COMPANION LIFE INSURANCE CO	360739	09/29/17		PYRL 07902 170915 01	1,662.36	
V000015120	COMPANION LIFE INSURANCE CO	360739	09/29/17		PYRL 07902 170929 01	420.05	
V000015120						3,019.89	6
V000015599	SODEXO	360616	09/14/17	723191	AUG 17 BHE VPK MEAL	60.35	
V000015599						60.35	1
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06761 170602G01	2,080.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06761 170606G01	5,624.28	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06761 170606G02	26.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06761 170815 01	163.20-	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06761 170831 01	979.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06768 170606G01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06962 170602G01	4,110.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06962 170606G01	11,219.91	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06962 170606G02	408.99	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06962 170815 01	389.10-	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06962 170830 01	23.22-	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06962 170831 01	2,481.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06964 170602G01	4,325.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06964 170606G01	28,329.07	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06964 170606G02	205.21	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06964 170815 01	236.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06964 170831 01	4,499.02	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06966 170602G01	2,655.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06966 170606G01	12,011.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06966 170815 01	138.96-	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06966 170830 01	138.96-	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06966 170831 01	1,172.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06968 170602G01	2,490.88	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06968 170606G01	8,123.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06968 170606G02	190.42	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		PYRL 06968 170831 01	2,289.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		RISK C O 170831 01	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		RISK D I 170831 01	13,654.78	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		RISK D O 170831 01	943.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	360649	09/19/17		17-18/PD03 FL/CD PYT	58.56	
V000015653						107,338.14	30
V000015654	FLORIDA COMBINED LIFE INS CO	360740	09/29/17		PYRL 06012 170908 01	3,079.45	
V000015654	FLORIDA COMBINED LIFE INS CO	360740	09/29/17		PYRL 06012 170915 01	15,605.15	
V000015654	FLORIDA COMBINED LIFE INS CO	360740	09/29/17		PYRL 06012 170915 02	963.17	
V000015654	FLORIDA COMBINED LIFE INS CO	360740	09/29/17		PYRL 06012 170922 01	49.52-	
V000015654	FLORIDA COMBINED LIFE INS CO	360740	09/29/17		PYRL 06012 170925 01	45.16	
V000015654	FLORIDA COMBINED LIFE INS CO	360740	09/29/17		PYRL 06012 170929 01	5,397.76	
V000015654						25,041.17	6
V000015747	LIGHTSPEED TECHNOLOGIES INC	360782	09/28/17	723652	107349 JES REDCAT	3,884.00	
V000015747						3,884.00	1
V000015816	SCIENTIFIC LEARNING CORPORATIO	360543	09/07/17	723393	28890-048	2,520.00	
V000015816						2,520.00	1
V000015859	TSA CONSULTING GROUP INC	360544	09/07/17	722624	25151 AUG 2017 SVC	970.02	
V000015859						970.02	1
V000015882	FOLLETT BOOKSTORE UWF	360617	09/14/17	723702	64542708 #645	347.00	
V000015882						347.00	1
V000016041	FL DEPT OF INSURANCE	360691	09/21/17		070117-093017 INST#1	4,326.16	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016041						4,326.16	1
V000016049	CARL SCHEEL	360692	09/21/17		RELACE W#360390	90.00	
V000016049						90.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	808627	09/01/17		PYRL 11009 170831 01	2,984.70	
V000016057	RELIASTAR LIFE INSURANCE CO	808637	09/11/17		PYRL 11009 170908 01	1,472.75	
V000016057	RELIASTAR LIFE INSURANCE CO	808648	09/18/17		PYRL 11009 170915 01	5,643.00	
V000016057						10,100.45	3
V000016058	RELIASTAR LIFE INSURANCE CO457	808638	09/11/17		PYRL 11027 170908 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	808649	09/18/17		PYRL 11027 170915 01	900.00	
V000016058						962.00	2
V000016076	WEST NAVARRE PRIMARY CAFETERI	360618	09/14/17	723184	17/08 WNP VPK MEALS	40.65	
V000016076						40.65	1
V000016113	MIDLAND NATIONAL LIFE	808628	09/01/17		PYRL 11030 170831 01	16,401.29	
V000016113	MIDLAND NATIONAL LIFE	808639	09/11/17		PYRL 11030 170908 01	4,276.00	
V000016113	MIDLAND NATIONAL LIFE	808650	09/18/17		PYRL 11030 170915 01	43,910.33	
V000016113						64,587.62	3
V000016150	PLAYMORE WEST INC	360545	09/07/17	721987	15536	1,821.95	
V000016150						1,821.95	1
V000016165	METLIFE INC	808629	09/01/17		PYRL 11026 170831 01	165.00	
V000016165	METLIFE INC	808651	09/18/17		PYRL 11026 170915 01	1,166.00	
V000016165						1,331.00	2
V000016342	PITNEY BOWES PURCHASE POWER	360619	09/14/17	723139	8000909004204157MHSB	150.00	
V000016342						150.00	1
V000016617	CARR RIGGS & INGRAM LLC	360783	09/28/17	722610	16329287 AUDIT 6/17	32,500.00	
V000016617						32,500.00	1
V000016723	DELL MARKETING LP	360546	09/07/17	723187	10185743943 CES LPTP	582.00	
V000016723	DELL MARKETING LP	360546	09/07/17	723210	10187165795 BAC LPTP	8,730.00	
V000016723	DELL MARKETING LP	360546	09/07/17	723409	10187668419 CHS LPTP	23,246.70	
V000016723	DELL MARKETING LP	360546	09/07/17	723395	10188569090 MHS LPTP	2,328.00	
V000016723	DELL MARKETING LP	360546	09/07/17	723406	10188716158 HNM LPTP	7,566.00	
V000016723	DELL MARKETING LP	360693	09/21/17	722310	10174921200 GBH PRNT	307.09	
V000016723	DELL MARKETING LP	360693	09/21/17	723539	10190071152 WNI MISC	4,617.00	
V000016723	DELL MARKETING LP	360693	09/21/17	723436	10188717080 BRE LPTP	3,335.00	
V000016723	DELL MARKETING LP	360784	09/28/17	723433	10189971290 KMS LPTP	17,286.15	
V000016723	DELL MARKETING LP	360784	09/28/17	723434	10189974859 KMS LPTP	12,825.00	
V000016723	DELL MARKETING LP	360784	09/28/17	723435	10188717021 KMS LPTP	3,078.00	
V000016723						83,900.94	11
V000016778	CDI COMPUTERS	360785	09/28/17	722721	594924 CW LAPTOP	339,500.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016778						339,500.00	1
V000016851	KIDS TALK PL LLC	360786	09/28/17	723211	29096 SPCH/LANG THRP	2,117.00	
V000016851						2,117.00	1
V000016874	DISCOVERY EDUCATION	360547	09/07/17	723517	90138166 CW TRAINING	117,789.00	
V000016874						117,789.00	1
V000016993	WENDY M HOLMES	360583	09/15/17		PYRL 05019 170915 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	360620	09/14/17	722564	1410453	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360694	09/21/17	722950	1413431	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360694	09/21/17	722950	1413432	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360694	09/21/17	722948	1413455	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360694	09/21/17	722949	1413506	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360694	09/21/17	722948	1413548	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360694	09/21/17	721597	1413553	1,575.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360694	09/21/17	722950	1413751	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360694	09/21/17	722948	1413765	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360694	09/21/17	722564	1423842	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360694	09/21/17	722564	1423925	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	360694	09/21/17	722564	1424127	876.00	
V000017002						18,379.00	12
V000017024	HARRISON CONTRACTING COMPANY	360548	09/07/17	723253	1719351	3,436.00	
V000017024	HARRISON CONTRACTING COMPANY	360621	09/14/17	722775	1716141	875.17	
V000017024						4,311.17	2
V000017033	CELLCO PARTNERSHIP	360549	09/07/17		9791581692 ALL DEPT.	497.89	
V000017033	CELLCO PARTNERSHIP	360787	09/28/17		9792778056 MAINT TAB	1,560.39	
V000017033						2,058.28	2
V000017131	WOODMEN OF THE WORLD	360741	09/29/17		PYRL 08006 170908 01	1,304.11	
V000017131	WOODMEN OF THE WORLD	360741	09/29/17		PYRL 08006 170915 01	7,800.53	
V000017131	WOODMEN OF THE WORLD	360741	09/29/17		PYRL 08006 170925 01	338.95	
V000017131	WOODMEN OF THE WORLD	360741	09/29/17		PYRL 08006 170929 01	1,974.40	
V000017131						11,417.99	4
V000017218	SANTA ROSA CO BOARD OF	360550	09/07/17		170906 MARINE LAB	117.37	
V000017218						117.37	1
V000017252	SMITH IRONWORKS	360622	09/14/17	721601	54824	41,780.00	
V000017252						41,780.00	1
V000017375	INVO HEALTHCARE ASSOCIATES	360788	09/28/17	723127	76635 THERAPY	59,987.50	
V000017375						59,987.50	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	360742	09/29/17		PYRL 08001 170915 01	549.52	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017408						549.52	1
V000017504	STEPHEN CLARK	360623	09/14/17	723687	17/08 HNI	90.00	
V000017504						90.00	1
V000017579	CHILDRENS PLUS INC	360695	09/21/17	722699	141624 SSDP BOOKS	3,535.15	
V000017579						3,535.15	1
V000017666	ROOFERS MART SOUTHEAST INC	360789	09/28/17	723090	0293162-IN	4,897.90	
V000017666						4,897.90	1
V000017677	BLOCK USA	360551	09/07/17	720586	9436107394	2,394.90	
V000017677	BLOCK USA	360624	09/14/17	720586	9436229309	716.88	
V000017677	BLOCK USA	360624	09/14/17	720586	9436245099	433.77	
V000017677						3,545.55	3
V000017863	BLUE CROSS BLUE SHIELD OF FL	360650	09/19/17		RISK D M 170831 01	41,384.11	
V000017863	BLUE CROSS BLUE SHIELD OF FL	360650	09/19/17		17-18/PD03 BC/BS PYT	6,053.81	
V000017863						47,437.92	2
V000017918	DAG ARCHITECTS INC	360625	09/14/17	718030	16034-0917	1,437.28	
V000017918	DAG ARCHITECTS INC	360696	09/21/17	720717	16035-0917	1,810.06	
V000017918						3,247.34	2
V000017982	TRANE USA INC	360697	09/21/17	723161	38359867	34,015.00	
V000017982	TRANE USA INC	360697	09/21/17	723251	38363178	3,210.48	
V000017982	TRANE USA INC	360697	09/21/17	723509	38363213	2,393.00	
V000017982	TRANE USA INC	360697	09/21/17	723251	38363916	989.52	
V000017982	TRANE USA INC	360790	09/28/17	722296	38226215	7,647.92	
V000017982						48,255.92	5
V000018035	DURHAM SCHOOL SERVICES LP	360698	09/21/17		91482237	710,677.77	
V000018035						710,677.77	1
V000018059	GAIL G PATTERSON	360552	09/07/17	723147	81704 TRJ HDST HEALT	875.00	
V000018059	GAIL G PATTERSON	360552	09/07/17	723147	81705 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	360626	09/14/17	723147	91701 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	360699	09/21/17	723147	91702 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	360791	09/28/17	723147	91703 TRJ HDST HEALT	437.50	
V000018059						2,625.00	5
V000018141	PLAN MEMBER SERVICES CORPORATI	808630	09/01/17		PYRL 11003 170831 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	808652	09/18/17		PYRL 11003 170915 01	375.00	
V000018141						1,175.00	2
V000018186	BENCOR	360743	09/29/17		PYRL 02501 170915 01	7,667.80	
V000018186	BENCOR	360743	09/29/17		PYRL 02501 170922 01	78.67	
V000018186	BENCOR	360743	09/29/17		PYRL 02501 170925 01	26.06	
V000018186						7,772.53	3

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2017 THROUGH 09/31/2017
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018189	403B ASP	808631	09/01/17		PYRL 11005 170831 01	2,000.00	
V000018189	403B ASP	808653	09/18/17		PYRL 11005 170915 01	5,450.00	
V000018189						7,450.00	2
V000018241	AMERICAN CONCRETE SUPPLY INC	360792	09/28/17	721599	60334	1,632.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	360792	09/28/17	721599	60570	1,683.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	360792	09/28/17	721599	60652	510.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	360792	09/28/17	721886	61869	900.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	360792	09/28/17	721599	63095	9,180.00	
V000018241						13,905.00	5
V000018253	WRITE SCORE LLC	360627	09/14/17	723471	5824J HMS WRITE PROG	7,147.12	
V000018253						7,147.12	1
V000018358	PROFESSIONAL HEALTH EXAMINERS	360553	09/07/17	719317	20172453	62.00	
V000018358						62.00	1
V000018368	CERTIPORT INC	360700	09/21/17	723540	11310653 NHS LICENSE	4,550.00	
V000018368						4,550.00	1
V000018424	FLEX MEMBRANE INTERNATIONAL	360554	09/07/17	723369	22138	5,675.74	
V000018424						5,675.74	1
V000018512	ACCELIFY LLC	360793	09/28/17	722683	6395 SS MED. BILLING	7,200.00	
V000018512						7,200.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	360628	09/14/17	722673	93 SEP FTE	22,651.41	
V000018543						22,651.41	1
V000018563	FL DEPT OF LAW ENFORCEMENT	360701	09/21/17		1419917	750.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	360701	09/21/17		1419918	2,538.00	
V000018563						3,288.00	2
V000018707	JOHN HANCOCK LIFE INSURANCE CO	360744	09/29/17		PYRL 08023 170915 01	105.81	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	360744	09/29/17		PYRL 08023 170929 01	685.84	
V000018707						791.65	2
V000018725	ETHICA LLC	360794	09/28/17	723363	17/18 MEMBERSHIP	12,000.00	
V000018725						12,000.00	1
V000018729	UPROMISE INVESTMENTS INC	360745	09/29/17		PYRL 08022 170915 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	360745	09/29/17		PYRL 08022 170929 01	50.00	
V000018729						150.00	2
V000018739	HEWES AND COMPANY LLC	360555	09/07/17	719582	AP#09 SMS KIT/CLSS	34,875.22	
V000018739						34,875.22	1
V000018837	KURZWEIL EDUCATION	360556	09/07/17	723387	1829483	38,590.00	
V000018837						38,590.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018954	TEXTBOOK BROKERS INC	360629	09/14/17	723675	90617-1 DL ENRL TXBK	8,395.50	
V000018954	TEXTBOOK BROKERS INC	360629	09/14/17	723690	90717-1 DL ENRL TXBK	10,881.05	
V000018954	TEXTBOOK BROKERS INC	360629	09/14/17	723703	91317-1 DUAL TXBK	10,493.00	
V000018954	TEXTBOOK BROKERS INC	360702	09/21/17	723725	914171-1DL ENRL TXBK	8,943.75	
V000018954	TEXTBOOK BROKERS INC	360702	09/21/17	723892	91917-1 DUAL ENRL BK	9,445.05	
V000018954	TEXTBOOK BROKERS INC	360795	09/28/17	723906	92017-1 DUAL ENROL	9,933.00	
V000018954	TEXTBOOK BROKERS INC	360795	09/28/17	723916	92117-1 DUAL ENROL	10,833.85	
V000018954	TEXTBOOK BROKERS INC	360795	09/28/17	723921	92217-1 DUAL ENROL	9,321.95	
V000018954	TEXTBOOK BROKERS INC	360795	09/28/17	723957	92517-1 DUAL ENROL	9,953.35	
V000018954	TEXTBOOK BROKERS INC	360795	09/28/17	723977	92617-1 DUAL ENROL	6,170.00	
V000018954						94,370.50	10
V000018977	SNIFFEN & SPELLMAN PA	360630	09/14/17	722635	1902602 17805 LEGAL	595.00	
V000018977	SNIFFEN & SPELLMAN PA	360630	09/14/17	722635	1902611 17825 LEGAL	1,210.20	
V000018977						1,805.20	2
V000018996	IXL LEARNING INC	360796	09/28/17	723516	S313914 BRE SITE LIC	2,582.00	
V000018996						2,582.00	1
V000019031	JOHNSON CONTROLS INC	360797	09/28/17	721244	00040477435	49,291.80	
V000019031						49,291.80	1
V000019094	MAIL FINANCE	360703	09/21/17	723407	N6737849 POST LEASE	432.00	
V000019094						432.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	360746	09/29/17		PYRL 08004 170908 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	360746	09/29/17		PYRL 08004 170915 01	641.01	
V000019099	AMERICAN FIDELITY ASSURANCE CO	360746	09/29/17		PYRL 08004 170929 01	303.33	
V000019099						1,026.39	3
V000019131	MCCANN ASSOCIATES HOLDINGS LLC	360798	09/28/17	723691	19822 TEST UNITS	500.08	
V000019131						500.08	1
V000019140	MATTHEW DEWAYNE ROBINSON	360631	09/14/17	722575	17/08 HNP	390.00	
V000019140	MATTHEW DEWAYNE ROBINSON	360631	09/14/17	722575	17/08 WNP	90.00	
V000019140	MATTHEW DEWAYNE ROBINSON	360799	09/28/17		REPLACE W# 360631	480.00	
V000019140						960.00	3
V000019179	HALIFAX MEDIA HOLDINGS LLC	360632	09/14/17	722607	6023831-0817	897.00	
V000019179	HALIFAX MEDIA HOLDINGS LLC	360800	09/28/17	722607	6023831-0917	966.00	
V000019179						1,863.00	2
V000019183	PAUL R GREEN PA	360557	09/07/17	722636	15-100M 1232 SRCSD	7,708.84	
V000019183						7,708.84	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	360704	09/21/17	723108	7/16-08/15/15 OT PT	1,359.60	
V000019192						1,359.60	1
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 06501 170602G01	1,091.20	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 06501 170606G01	3,852.83	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 06501 170606G02	53.17	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 06501 170815 01	55.80-	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 06501 170830 01	15.50-	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 06501 170831 01	821.50	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 06503 170602G01	1,339.20	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 06503 170606G01	3,324.44	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 06503 170606G02	54.56	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 06503 170815 01	93.00-	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 06503 170831 01	496.00	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 07001 170602G01	1,593.62	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 07001 170606G01	7,416.42	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 07001 170606G02	396.81	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 07001 170815 01	23.05-	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 07001 170830 01	53.64-	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		PYRL 07001 170831 01	2,682.78	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		RISK C L 083117 01	34.10	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		RISK D L 170831 01	8,345.35	
V000019226	RELIASTAR LIFE INS CO	360651	09/19/17		17-18/PD 03 ING PYMT	130.18	
V000019226						31,391.17	20
V000019240	HIGHMARK LIFE INSURANCE CO	360652	09/19/17		VISION INS AUGUST 17	48.22	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06981 170908 01	843.22	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06981 170915 01	2,918.12	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06981 170915 02	80.70	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06981 170925 01	6.34	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06981 170929 01	621.32	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06982 170908 01	781.05	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06982 170915 01	4,437.74	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06982 170915 02	102.53	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06982 170929 01	895.35	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06983 170830 01	12.06-	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06983 170908 01	458.28	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06983 170915 01	1,495.44	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06983 170929 01	180.90	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06984 170908 01	720.09	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06984 170915 01	1,910.63	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06984 170915 02	101.05	
V000019240	HIGHMARK LIFE INSURANCE CO	360747	09/29/17		PYRL 06984 170929 01	651.51	
V000019240						16,240.43	18
V000019269	BRAINPOP LLC	360801	09/28/17	723692	US162478 EME LICENSE	1,795.00	
V000019269						1,795.00	1
V000019273	BENCOR	360748	09/29/17		PYRL 10001 170908 01	8,655.68	
V000019273	BENCOR	360748	09/29/17		PYRL 10001 170915 01	29,331.43	
V000019273	BENCOR	360748	09/29/17		PYRL 10001 170929 01	25,014.27	
V000019273						63,001.38	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019306	SUBURBAN PROPANE LP	360802	09/28/17		7496-048068 TANKRENT	6.00	
V000019306						6.00	1
V000019351	NTALIFE BUSINESS SERVICES	360749	09/29/17		PYRL 08016 170908 01	2,151.97	
V000019351	NTALIFE BUSINESS SERVICES	360749	09/29/17		PYRL 08016 170915 01	9,793.18	
V000019351	NTALIFE BUSINESS SERVICES	360749	09/29/17		PYRL 08016 170929 01	1,379.53	
V000019351	NTALIFE BUSINESS SERVICES	360749	09/29/17		PYRL 08916 170908 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	360749	09/29/17		PYRL 08916 170915 01	909.64	
V000019351	NTALIFE BUSINESS SERVICES	360749	09/29/17		PYRL 08916 170929 01	263.90	
V000019351						14,959.72	6
V000019356	ALLISON KIRKLAND TERRELL	360558	09/07/17	722538	17/08 AUDIOLOGY	2,818.25	
V000019356						2,818.25	1
V000019388	FLORIDA DEPT OF FINANCIAL SERV	360633	09/14/17	723662	B00062887	60.00	
V000019388						60.00	1
V000019409	BANKRUPTCY COURT	360574	09/08/17		PYRL 05045 170908 01	300.00	
V000019409						300.00	1
V000019438	HILLER SYSTEMS	360559	09/07/17	722553	34739	1,190.90	
V000019438	HILLER SYSTEMS	360559	09/07/17	722553	34744	571.25	
V000019438	HILLER SYSTEMS	360559	09/07/17	722553	34746	543.05	
V000019438	HILLER SYSTEMS	360559	09/07/17	722553	34748	451.05	
V000019438	HILLER SYSTEMS	360559	09/07/17	722553	34750	661.20	
V000019438	HILLER SYSTEMS	360559	09/07/17	722553	34753	1,035.90	
V000019438	HILLER SYSTEMS	360559	09/07/17	722553	34757	94.10	
V000019438	HILLER SYSTEMS	360559	09/07/17	722553	34760	312.25	
V000019438	HILLER SYSTEMS	360559	09/07/17	722553	34782	659.85	
V000019438	HILLER SYSTEMS	360559	09/07/17	722553	34785	85.75	
V000019438	HILLER SYSTEMS	360559	09/07/17	722553	34789	6.50	
V000019438	HILLER SYSTEMS	360559	09/07/17	722553	34794	84.35	
V000019438	HILLER SYSTEMS	360559	09/07/17	722553	34800	6.50	
V000019438	HILLER SYSTEMS	360559	09/07/17	722553	34802	22.75	
V000019438	HILLER SYSTEMS	360559	09/07/17	722553	34804	132.50	
V000019438	HILLER SYSTEMS	360634	09/14/17	722553	35211	354.55	
V000019438	HILLER SYSTEMS	360634	09/14/17	722553	35352	850.50	
V000019438	HILLER SYSTEMS	360634	09/14/17	722553	35354	541.75	
V000019438	HILLER SYSTEMS	360634	09/14/17	722553	35355	520.55	
V000019438	HILLER SYSTEMS	360634	09/14/17	722553	35357	391.80	
V000019438	HILLER SYSTEMS	360634	09/14/17	722553	35358	426.25	
V000019438	HILLER SYSTEMS	360634	09/14/17	722553	35630	413.90	
V000019438	HILLER SYSTEMS	360634	09/14/17	722553	35673	568.57	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35677	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35678	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35679	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35687	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35690	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35694	125.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35695	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35696	131.25	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	36845	934.52	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	36846	194.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	36847	529.76	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	36848	2,365.65	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	36849	102.50	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	36850	987.64	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	36851	402.38	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	36852	314.71	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	36853	242.64	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	36857	413.77	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	36858	193.64	
V000019438	HILLER SYSTEMS	360705	09/21/17	722553	35632	290.40	
V000019438	HILLER SYSTEMS	360705	09/21/17	722553	35635	731.40	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35646	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35647	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35648	947.56	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35650	143.25	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35651	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35652	75.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35653	75.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35654	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35656	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35657	75.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35658	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35659	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35660	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35661	75.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35662	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35663	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35664	75.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35665	125.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722549	35549	75.00	
V000019438	HILLER SYSTEMS	360705	09/21/17	722553	35619	450.15	
V000019438	HILLER SYSTEMS	360705	09/21/17	722553	35620	85.70	
V000019438	HILLER SYSTEMS	360705	09/21/17	722553	35622	646.60	
V000019438	HILLER SYSTEMS	360705	09/21/17	722553	35623	612.80	
V000019438	HILLER SYSTEMS	360705	09/21/17	722553	35624	523.80	
V000019438	HILLER SYSTEMS	360705	09/21/17	722553	35626	448.05	
V000019438	HILLER SYSTEMS	360705	09/21/17	722553	35628	750.75	
V000019438	HILLER SYSTEMS	360705	09/21/17	722553	35336	70.10	
V000019438	HILLER SYSTEMS	360705	09/21/17	722553	35338	213.70	
V000019438	HILLER SYSTEMS	360705	09/21/17	722553	35340	323.35	
V000019438	HILLER SYSTEMS	360705	09/21/17	722553	35342	426.95	
V000019438	HILLER SYSTEMS	360705	09/21/17	722553	35344	375.40	
V000019438	HILLER SYSTEMS	360803	09/28/17	722549	37966	210.00	
V000019438						26,688.19	76

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019455	INTERNAL REVENUE SERVICE	360575	09/08/17		PYRL 05047 170908 01	400.00	
V000019455						400.00	1
V000019495	POWER PRO TECH SERVICES INC	360560	09/07/17	722558	374083	306.17	
V000019495	POWER PRO TECH SERVICES INC	360706	09/21/17	722558	374426	2,472.94	
V000019495	POWER PRO TECH SERVICES INC	360706	09/21/17	722558	374427	629.66	
V000019495	POWER PRO TECH SERVICES INC	360706	09/21/17	722558	374624	215.73	
V000019495						3,624.50	4
V000019540	CYGNUS SOLUTIONS LLC	360561	09/07/17	719989	1505	1,056.00	
V000019540						1,056.00	1
V000019555	RANDY JAMES DAHL	360635	09/14/17	723688	17/08 SSDP	60.00	
V000019555	RANDY JAMES DAHL	360707	09/21/17	723688	17/08 SMS	240.00	
V000019555						300.00	2
V000019623	SELMAN & COMPANY LLC	360750	09/29/17		PYRL 08908 170908 01	200.00	
V000019623	SELMAN & COMPANY LLC	360750	09/29/17		PYRL 08908 170915 01	914.00	
V000019623	SELMAN & COMPANY LLC	360750	09/29/17		PYRL 08908 170929 01	67.50	
V000019623						1,181.50	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808632	09/01/17		PYRL 11012 170831 01	350.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808640	09/11/17		PYRL 11012 170908 01	500.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808654	09/18/17		PYRL 11012 170915 01	13,985.46	
V000019648	LIFE INS CO OF THE SOUTHWEST	808654	09/18/17		PYRL 11013 170915 01	400.00	
V000019648						15,235.46	4
V000019651	SELF FUNDED HEALTH INSURANCE	360653	09/19/17		RISK C P 170831 01	1,087.64	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06227 170915 02	397.80	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06228 170908 01	17,529.81	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06228 170915 01	60,068.03	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06220 170915 01	401.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06221 170830 01	363.13-	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06221 170908 01	16,235.78	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06221 170915 01	41,750.78	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06221 170915 02	1,343.55	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06222 170830 01	2,552.44-	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06222 170908 01	131,402.30	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06222 170915 01	349,867.52	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06222 170915 02	6,602.15	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06226 170908 01	13,410.44	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06225 170908 01	8,226.72	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06225 170915 01	37,731.95	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06226 170915 01	60,779.55	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06227 170908 01	10,668.15	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06227 170915 01	34,611.97	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06224 170908 01	31,098.61	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06224 170915 01	281,415.69	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06224 170915 02	1,190.94	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06223 170908 01	17,512.40	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06223 170915 01	110,680.53	
V000019651	SELF FUNDED HEALTH INSURANCE	820064	09/15/17		PYRL 06223 170915 02	1,625.42	
V000019651	SELF FUNDED HEALTH INSURANCE	820065	09/29/17		PYRL 06223 170922 01	1,103.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820065	09/29/17		PYRL 06223 170929 01	17,070.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820065	09/29/17		PYRL 06224 170922 01	.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820065	09/29/17		PYRL 06224 170929 01	49,083.05	
V000019651	SELF FUNDED HEALTH INSURANCE	820065	09/29/17		PYRL 06226 170929 01	9,288.81	
V000019651	SELF FUNDED HEALTH INSURANCE	820065	09/29/17		PYRL 06225 170929 01	5,757.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820065	09/29/17		PYRL 06222 170929 01	70,516.55	
V000019651	SELF FUNDED HEALTH INSURANCE	820065	09/29/17		PYRL 06221 170929 01	8,218.76	
V000019651	SELF FUNDED HEALTH INSURANCE	820065	09/29/17		PYRL 06220 170922 01	.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820065	09/29/17		PYRL 06227 170929 01	11,892.15	
V000019651	SELF FUNDED HEALTH INSURANCE	820065	09/29/17		PYRL 06228 170929 01	19,800.45	
V000019651						1,425,453.13	36
V000019659	DANIEL P HARVOTH	360636	09/14/17	722569	17/08 HNI	60.00	
V000019659	DANIEL P HARVOTH	360636	09/14/17	722569	17/08 HNP	330.00	
V000019659	DANIEL P HARVOTH	360636	09/14/17	722569	17/08 WNP	330.00	
V000019659						720.00	3
V000019690	RJ YOUNG COMPANY INC	360562	09/07/17	722640	2047073	13.60	
V000019690	RJ YOUNG COMPANY INC	360562	09/07/17	723131	2047074	.10	
V000019690	RJ YOUNG COMPANY INC	360708	09/21/17	721631	2054217 08/06-09/05	743.90	
V000019690	RJ YOUNG COMPANY INC	360804	09/28/17	718832	2070205 08/15-09/14	148.52	
V000019690						906.12	4
V000019805	INTERPRETING ASSOCIATES LLC	360709	09/21/17	723595	817SRCSD-RMLTC	2,368.00	
V000019805	INTERPRETING ASSOCIATES LLC	360709	09/21/17	723171	817SRCSDINTERP SVC	6,676.86	
V000019805						9,044.86	2
V000019834	PESG OF FLORIDA	821045	09/12/17		SANTAROSA20170914	104,166.03	
V000019834	PESG OF FLORIDA	821046	09/25/17		SANTAROSA20170928	79,948.38	
V000019834						184,114.41	2
V000019949	BUILDING LIVABLE COMMUNITIES	360710	09/21/17	723727	INV#01 2018	10,000.00	
V000019949						10,000.00	1
V000019959	STAR ASSET SECURITY LLC	360637	09/14/17	721213	323022	11,302.10	
V000019959	STAR ASSET SECURITY LLC	360637	09/14/17	723548	323213	340.07	
V000019959	STAR ASSET SECURITY LLC	360805	09/28/17	721335	324278	17,231.68	
V000019959	STAR ASSET SECURITY LLC	360805	09/28/17	721214	322277	15,506.12	
V000019959						44,379.97	4
V000020001	SUNTRUST BANKS INC	360711	09/21/17	723704	17/09 0300	237.21	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	723705	17/09 0533	3,274.40	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722543	17/09 0599	506.67	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722542	17/09 0714	1,027.07	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	723198	17/09 1100	76,237.31	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722456	17/09 1100 A	3,549.00	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722453	17/09 1126	2,572.67	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722452	17/09 1134	2,404.09	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722448	17/09 1258	10,446.74	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	717845	17/09 1266	6,193.95	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722445	17/09 1589	1,358.06	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722447	17/09 1670	25,380.03	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722710	17/09 1795	2,847.94	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722449	17/09 1971	4,662.52	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722437	17/09 2249	2,814.64	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722439	17/09 2256	2,137.57	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722441	17/09 2272	500.75	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722444	17/09 2391	4,960.21	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722436	17/09 2397	2,076.61	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	723197	17/09 2397 A	4,898.39	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722432	17/09 2470	1,545.25	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722435	17/09 2520	3,145.51	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722442	17/09 2724	443.19	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722431	17/09 2801	3,512.41	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722545	17/09 2912	690.54	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722433	17/09 2975	348.52	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722430	17/09 3122	2,472.79	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722450	17/09 3619	1,542.60	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722457	17/09 3627	1,201.84	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722455	17/09 3635	705.68	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722540	17/09 3643	1,463.12	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722440	17/09 3676	4,701.13	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	720971	17/09 4302	2,736.00	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722541	17/09 4647	3,748.62	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722438	17/09 5861	5,272.43	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722451	17/09 6460	2,082.69	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722454	17/09 6765	1,007.57	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722434	17/09 8061	295.32	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722446	17/09 8253	2,320.54	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722544	17/09 8559	3,473.75	
V000020001	SUNTRUST BANKS INC	360711	09/21/17	722539	17/09 8676	250.53	
V000020001						201,045.86	41
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723789	17/09 0034	84.99	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723328	17/09 0037 CR	33.00-	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723829	17/09 0059	276.75	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723854	17/09 0079	1,005.70	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723855	17/09 0079 A	3,481.47	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723766	17/09 0224	25.86	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723867	17/09 0225	757.97	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723869	17/09 0250	132.48	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723767	17/09 0334	79.87	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723781	17/09 0357	23.52	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723823	17/09 0442	204.77	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723816	17/09 0476	23.97	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723798	17/09 0565	92.68	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723870	17/09 0572	84.12	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723868	17/09 0573	1,364.08	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723803	17/09 0579	15.61	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723788	17/09 0651	33.31	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723859	17/09 0931	192.84	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723768	17/09 1203	37.71	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723799	17/09 1225/5455	3,941.00	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723871	17/09 1299	1,809.97	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723791	17/09 1331	21.76	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723804	17/09 1435	255.36	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723885	17/09 1544	122.48	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723334	17/09 1802 CR	5.46-	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723824	17/09 1805	178.48	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723790	17/09 2058	92.24	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723860	17/09 2123	183.13	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723769	17/09 2166	57.90	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723872	17/09 2192	219.84	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723884	17/09 2286	385.97	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723770	17/09 2363	23.00	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723820	17/09 2505	28.30	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723795	17/09 2525	48.40	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723850	17/09 2683	3,004.57	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723873	17/09 2718	55.00	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723809	17/09 2739	172.03	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723882	17/09 2868	4,390.40	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723851	17/09 2980	91.87	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723863	17/09 3049	4,331.41	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723899	17/09 3132	9,493.31	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723771	17/09 3145	7.26	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723901	17/09 3258	4,411.31	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723777	17/09 3296	4,810.03	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723886	17/09 3311	12.60-	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723783	17/09 3341	10,678.18	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723817	17/09 3499	24.38	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723349	17/09 3652 CR	131.32-	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723772	17/09 3658	3.88	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723822	17/09 3766	4.08-	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723796	17/09 3775	230.28	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723914	17/09 4050	49.95	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723810	17/09 4157	53.62	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723793	17/09 4258	109.04	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723806	17/09 4373	180.19	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723852	17/09 4450	169.86	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723831	17/09 4530	62.74	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723865	17/09 4773	322.91	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723849	17/09 4894	5,169.55	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723828	17/09 5023	219.19	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723893	17/09 5060	10,607.19	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723794	17/09 5108	44.50	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723786	17/09 5441	38.11	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723874	17/09 5585	41.68	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723811	17/09 5831	115.41	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723778	17/09 5977	137.60	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723827	17/09 5989	200.55	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723787	17/09 6122	65.32	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723807	17/09 6210	12.00	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723858	17/09 6276	1,273.06	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723861	17/09 6276 A	3,472.46	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723853	17/09 6324	14.62	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723782	17/09 6375	10,482.74	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723792	17/09 6565	51.42	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723875	17/09 6647	83.38	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723814	17/09 6700	13.25	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723876	17/09 6702	25.45	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723797	17/09 6962	40.60	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723818	17/09 7445	104.24	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723826	17/09 7544	48.49	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723856	17/09 7724	1,103.38	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723784	17/09 7847	91.06	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723785	17/09 8158	7.98	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723902	17/09 8181	6,288.27	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723877	17/09 8410	193.77	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723825	17/09 8552	26.57	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723878	17/09 8694	6.19	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723815	17/09 8774	77.22	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723812	17/09 8825	93.04	
V000020002	SUNTRUST BANKS INC	360806	09/28/17	723830	17/09 8906	54.79	
V000020002	SUNTRUST BANKS INC	360807	09/28/17	723773	17/09 8952	56.44	
V000020002	SUNTRUST BANKS INC	360807	09/28/17	723821	17/09 9001	23.00	
V000020002	SUNTRUST BANKS INC	360807	09/28/17	723779	17/09 9085	1,509.81	
V000020002	SUNTRUST BANKS INC	360807	09/28/17	723866	17/09 9100	5,647.89	
V000020002	SUNTRUST BANKS INC	360807	09/28/17	723879	17/09 9103	116.63	
V000020002	SUNTRUST BANKS INC	360807	09/28/17	723774	17/09 9257	51.38	
V000020002	SUNTRUST BANKS INC	360807	09/28/17	723887	17/09 9280	144.97	
V000020002	SUNTRUST BANKS INC	360807	09/28/17	723813	17/09 9325	345.19	
V000020002	SUNTRUST BANKS INC	360807	09/28/17	723808	17/09 9361	70.98	
V000020002	SUNTRUST BANKS INC	360807	09/28/17	723819	17/09 9774	36.80	
V000020002	SUNTRUST BANKS INC	360807	09/28/17	723864	17/09 9845	67.24	
V000020002	SUNTRUST BANKS INC	360807	09/28/17	723775	17/09 9873	235.00	
V000020002	SUNTRUST BANKS INC	360807	09/28/17	723776	17/09 9924	40.52	
V000020002	SUNTRUST BANKS INC	360807	09/28/17	723880	17/09 9946	25.47	
V000020002	SUNTRUST BANKS INC	360807	09/28/17	723805	17/09 9998	36.31	
V000020002						106,362.00	105
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723616	17/08 0052	149.23	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723568	17/08 0107	69.04	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723534	17/08 0118	806.16	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723633	17/08 0161	149.99	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723569	17/08 0193	7,570.26	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723668	17/08 0221	86.36	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723603	17/08 0247	3,286.53	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723570	17/08 0254	805.34	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723571	17/08 0274	648.97	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723619	17/08 0433	9,154.32	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723621	17/08 0494	1,544.66	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723654	17/08 0498	6,811.97	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723617	17/08 0516	31.73	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723655	17/08 0631	5,208.70	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723587	17/08 0649	28.28	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723628	17/08 0707	385.15	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723649	17/08 0858	102.41	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723620	17/08 0895	20.85	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723565	17/08 0906 GBH	1,473.64	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723572	17/08 0906 MHS	319.97	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723535	17/08 0945	4,702.76	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723597	17/08 0962	117.88	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723626	17/08 1001	52.24	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723573	17/08 1113	223.91	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723645	17/08 1136	5,305.07	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723566	17/08 1281	1,182.48	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723678	17/08 1415	45.20	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723558	17/08 1458	147.71	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723588	17/08 1555	450.17	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723525	17/08 1632	843.96	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723635	17/08 1639	731.38	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723608	17/08 1639 A	4,256.23	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723591	17/08 1746	2,136.80	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723556	17/08 1784	.26	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723650	17/08 1811	9,075.63	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723651	17/08 1811 A	127.85	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723574	17/08 1850	185.00	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723676	17/08 1929	1,553.98	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723551	17/08 1956	296.56	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723559	17/08 2157	34.66	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723623	17/08 2208	168.08	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723647	17/08 2223	13,504.82	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723648	17/08 2223 A	1,725.55	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723526	17/08 2231	846.72	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723575	17/08 2252	146.50	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723670	17/08 2281	3,370.43	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723593	17/08 2306	1,324.10	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723549	17/08 2329	591.23	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723576	17/08 2354	2,369.34	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723577	17/08 2407	11,979.27	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723657	17/08 2449	250.00	

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2017 THROUGH 09/31/2017
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723589	17/08 2590	465.93	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723561	17/08 2650	1,543.66	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723598	17/08 2712	260.45	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723527	17/08 2820	575.97	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723665	17/08 2934	17.42	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723537	17/08 2951	11,135.45	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723538	17/08 2951 A	8,097.78	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723604	17/08 2967	7,236.97	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723624	17/08 3086	389.36	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723578	17/08 3423	6,037.00	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723579	17/08 3423 A	6,254.33	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723580	17/08 3423 B	3,466.91	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723605	17/08 3457	12,383.70	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723627	17/08 3502	967.73	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723095	17/08 3502 CR	31.88-	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723599	17/08 3789	4,883.71	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723545	17/08 3915	51.97	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723609	17/08 4080	179.88	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723629	17/08 4107	669.24	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723610	17/08 4107 BAC	4,692.51	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723600	17/08 4132	2,500.00	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723630	17/08 4187	276.14	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723532	17/08 4255	570.06	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723611	17/08 4379	612.60	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723615	17/08 4422	4.95	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723618	17/08 4427	223.00	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723581	17/08 4528	995.00	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723666	17/08 4560	1,163.83	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723072	17/08 4560 CR	362.15-	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723606	17/08 4641	7,632.64	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723667	17/08 4684	2,049.99	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723677	17/08 4690	954.77	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723582	17/08 4716	517.30	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723531	17/08 4748	177.00	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723536	17/08 4846	3,769.30	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723612	17/08 5143	80.11	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723622	17/08 5185	2,830.09	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723643	17/08 5283	191.94	
V000020004	SUNTRUST BANKS INC	360638	09/14/17	723644	17/08 5352	2,017.41	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723567	17/08 5452	1,311.00	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723637	17/08 5608	35.47	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723613	17/08 5618	146.80	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723557	17/08 5623	47.14	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723553	17/08 5752	214.13	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	720848	17/08 5752 CR	87.89-	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723562	17/08 5849	2,870.00	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723550	17/08 5892	1,448.77	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723607	17/08 5912	918.16	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723640	17/08 5913	6,316.80	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723641	17/08 5913 A	99.86	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723564	17/08 6069	1,134.03	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723554	17/08 6198	1,722.38	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723639	17/08 6305	17.79	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723632	17/08 6474	9,497.55	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723631	17/08 6514	2,178.00	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723601	17/08 6670	6,942.76	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723642	17/08 6789	84.24	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723583	17/08 7186	743.05	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723638	17/08 7473	61.25	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723664	17/08 7557	59.95	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723636	17/08 8067	68.40	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723602	17/08 8140	3,472.81	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	722513	17/08 8140 CR	37.88-	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723584	17/08 8232	261.81	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723614	17/08 8856	189.42	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723555	17/08 8918	1,295.85	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723585	17/08 9191	204.19	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723592	17/08 9328	2,775.24	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723563	17/08 9419	1,900.00	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723646	17/08 9452	4,525.51	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723634	17/08 9531	567.02	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723124	17/08 9531 CR	175.00-	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723586	17/08 9644	248.38	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723528	17/08 9693	38.88	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723530	17/08 9710	456.38	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723656	17/08 9863 COMM	5,844.04	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723590	17/08 9863 SRA	196.29	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723533	17/08 9881	300.97	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723625	17/08 9940	8,041.24	
V000020004	SUNTRUST BANKS INC	360639	09/14/17	723529	17/08 9965	299.04	
V000020004						268,115.23	131
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723740	17/09 0049	235.00	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723751	17/09 0163	4,335.81	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723761	17/09 0163 A	369.60	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723895	17/09 0206	3,130.78	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723846	17/09 0263	1,669.33	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723723	17/09 0346	3,489.90	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723844	17/09 0395	60.00	
V000020005	SUNTRUST BANKS INC	360808	09/28/17		17/09 0403 CR	850.00-	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723733	17/09 0424	6,865.77	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723747	17/09 0437	1,082.61	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723896	17/09 0448	226.65	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723842	17/09 0460	424.00	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723759	17/09 0544	1,008.97	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723847	17/09 0545	353.81	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723707	17/09 0601	8,466.37	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723708	17/09 0601 A	3,520.14	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	360808	09/28/17	722199	17/09 0601 CR	110.06-	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723738	17/09 0742	2,325.47	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723752	17/09 0925	497.10	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723248	17/09 0925 CR	94.95-	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723748	17/09 1243	4,753.63	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723743	17/09 1302	1,155.00	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723744	17/09 1396	6,269.07	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723753	17/09 1500	5,309.56	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723754	17/09 1540	459.60	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723745	17/09 1576	296.74	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723780	17/09 1817	427.99	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723709	17/09 1936	1,549.11	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723730	17/09 2440	147.34	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723764	17/09 3273	392.81	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723746	17/09 3378	592.00	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723716	17/09 3393	4,634.79	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723710	17/09 3395	278.42	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723742	17/09 3610	1,763.05	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723230	17/09 3610 CR	280.00-	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723717	17/09 4147	94.91	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723711	17/09 4222	338.14	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723881	17/09 4397	1,468.54	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723897	17/09 4434	8,713.14	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723857	17/09 4594	49.00	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723840	17/09 4726	1,150.75	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723801	17/09 4854	1,068.27	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723712	17/09 5243	276.75	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723731	17/09 5574	2,490.20	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723741	17/09 5734	209.96	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723898	17/09 5757	225.00	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723713	17/09 6100	971.36	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723722	17/09 6205	33.23	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723724	17/09 6295	182.41	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723714	17/09 6367	801.46	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723832	17/09 6728	11,141.26	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723386	17/09 6728 CR	49.95-	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723800	17/09 6740	1,076.00	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723900	17/09 6950	8,087.47	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723760	17/09 7185	4,606.74	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723749	17/09 7261	105.90	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723739	17/09 7410	220.06	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723862	17/09 7640	6,887.50	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723734	17/09 8046	1,409.11	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723737	17/09 8047	1,576.43	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723843	17/09 8130	50.00	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723755	17/09 8595	4,269.00	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723762	17/09 8595 A	157.23	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723765	17/09 8662	744.60	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723732	17/09 8813	272.47	

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2017 THROUGH 09/31/2017
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723763	17/09 9001	52.19	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723802	17/09 9084	121.77	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723750	17/09 9437	250.39	
V000020005	SUNTRUST BANKS INC	360808	09/28/17	723848	17/09 9923	1,049.93	
V000020005						124,856.63	69
V000020008	SOUTHERN MANAGEMENT ABM LLC	360809	09/28/17	723952	11181613	2,889.35	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360809	09/28/17	723952	11306565	1,605.55	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360809	09/28/17		11430975 17/08SURPLU	1,178.65	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360809	09/28/17		11430976 17/08REPLAC	471.60	
V000020008	SOUTHERN MANAGEMENT ABM LLC	360809	09/28/17	723952	11430977	1,584.75	
V000020008						7,729.90	5
V000020027	SACRED HEART URGENT CARE AND	360640	09/14/17	717664	260900 CW DRUG SCREN	558.00	
V000020027	SACRED HEART URGENT CARE AND	360640	09/14/17	717664	261789 CW DRUG SCREN	682.00	
V000020027	SACRED HEART URGENT CARE AND	360712	09/21/17	717664	260041 CW DRUG SCREN	1,271.00	
V000020027	SACRED HEART URGENT CARE AND	360712	09/21/17	717664	260236 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	360712	09/21/17	717664	260481 CW DRUG SCREN	155.00	
V000020027	SACRED HEART URGENT CARE AND	360810	09/28/17	723908	260632 CW DRUG SCREN	651.00	
V000020027						3,348.00	6
V000020113	ORANGE TREE STAFFING LLC	360713	09/21/17	723107	251-2438 CW LANG	6,412.50	
V000020113						6,412.50	1
V000020119	HY HOLDINGS	360563	09/07/17	722629	20178784532 TELMED	7,390.75	
V000020119	HY HOLDINGS	360751	09/29/17		PYRL 06013 170714 01	12.03-	
V000020119	HY HOLDINGS	360751	09/29/17		PYRL 06013 170731 01	17.00-	
V000020119	HY HOLDINGS	360751	09/29/17		PYRL 06013 170815 01	3.53	
V000020119	HY HOLDINGS	360751	09/29/17		PYRL 06013 170831 01	21.25	
V000020119	HY HOLDINGS	360751	09/29/17		PYRL 06013 170908 01	21.25	
V000020119	HY HOLDINGS	360751	09/29/17		PYRL 06013 170915 01	123.25	
V000020119	HY HOLDINGS	360751	09/29/17		PYRL 06013 170929 01	21.25	
V000020119						7,552.25	8
V000020123	PREPAID LEGAL SERVICES INC	360752	09/29/17		PYRL 08024 170908 01	2,236.45	
V000020123	PREPAID LEGAL SERVICES INC	360752	09/29/17		PYRL 08024 170915 01	11,350.18	
V000020123	PREPAID LEGAL SERVICES INC	360752	09/29/17		PYRL 08024 170915 02	280.87	
V000020123	PREPAID LEGAL SERVICES INC	360752	09/29/17		PYRL 08024 170929 01	1,238.80	
V000020123						15,106.30	4
V000020140	CTR COLLABORATIVE CLASSROOM	360564	09/07/17	723098	109210 EME BOOKS	4,860.00	
V000020140	CTR COLLABORATIVE CLASSROOM	360811	09/28/17	723427	109879 EME BOOKS	2,835.00	
V000020140						7,695.00	2
V000020142	EMPLOYEE BENEFITS CORPORATION	360714	09/21/17	722628	1966388	646.00	
V000020142						646.00	1
V000020176	HCC LIFE INSURANCE COMPANY	360715	09/21/17	722627	HCL32579 SEP 17	122,522.19	
V000020176						122,522.19	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020194	CONNECT ASL INC	360812	09/28/17	723389	2557 SRAINTERPRETING	725.00	
V000020194	CONNECT ASL INC	360812	09/28/17	723172	2564 CW INTERPRETING	2,262.50	
V000020194						2,987.50	2
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	360753	09/29/17		PYRL 03009 170908 01	4.50	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	360753	09/29/17		PYRL 03009 170915 01	10.50	
V000020195						15.00	2
V000020269	RUTLEDGE ECENIA PA	360716	09/21/17	722605	8312017 AUG 17 CONSU	2,066.66	
V000020269						2,066.66	1
V000020292	PORTER ROOFING CONTRACTORS INC	360641	09/14/17	723543	S32559	250.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360641	09/14/17	723543	S33136	250.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360641	09/14/17	723543	S33137	570.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360641	09/14/17	723543	S33140	250.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360641	09/14/17	723543	S33141	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360641	09/14/17	723543	S33142	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360641	09/14/17	723543	S33146	1,548.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360641	09/14/17	723005	S33171	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360641	09/14/17	723005	S33172	90.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360641	09/14/17	723005	S33194	7,892.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33200	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	721448	S33205	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33206	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33207	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33208	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	722551	S33209	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	722551	S33210	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33253	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	722551	S33254	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33255	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33256	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33257	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33258	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33259	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33260	850.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	722551	S33261	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33262	730.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33263	90.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33264	530.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	722551	S33265	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33266	3,545.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	723543	S33267	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	722551	S33268	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	722551	S33270	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	722551	S33271	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360717	09/21/17	722551	S33272	450.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	723543	S33330	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	723543	S33331	170.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	723543	S33332	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	723543	S33333	90.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	723543	S33340	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	723543	S33341	3,310.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	722551	S33343	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	722551	S33344	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	722551	S33345	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	722551	S33346	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	722551	S33347	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	722551	S33348	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	723005	S33349	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	723005	S33350	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	723005	S33351	2,330.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	723005	S33352	600.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	723005	S33353	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	723005	S33354	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	723005	S33355	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	722551	S33356	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	723005	S33358	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	360813	09/28/17	722893	S33397	6,971.68	
V000020292						37,186.68	58
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	360584	09/15/17		PYRL 05057 170915 01	1,468.00	
V000020301						1,468.00	1
V000020307	D & R WOODWORKING OF NW FL INC	360642	09/14/17	722864	5861	5,335.00	
V000020307	D & R WOODWORKING OF NW FL INC	360642	09/14/17	722865	5862	9,310.00	
V000020307	D & R WOODWORKING OF NW FL INC	360814	09/28/17	723196	5864	3,720.00	
V000020307	D & R WOODWORKING OF NW FL INC	360814	09/28/17	723195	5865	4,355.00	
V000020307						22,720.00	4
V000020331	BLOCK USA	360643	09/14/17	721933	9436167124	417.84	
V000020331	BLOCK USA	360718	09/21/17	721933	9436315013	3,677.38	
V000020331						4,095.22	2
V000020357	FIRST HOSPITAL LABS INC	360644	09/14/17	722620	FL00183705	1,281.95	
V000020357						1,281.95	1
V000020372	UNIVERSAL ENGINEERING SCIENCES	360645	09/14/17	723154	00273138	8,350.00	
V000020372						8,350.00	1
V000020387	LIEM VAN CHAU	360646	09/14/17	723685	17/08 SSDP	30.00	
V000020387						30.00	1
V000020388	ARTHUR B AUSTIN	360647	09/14/17	723686	17/08 HNI	120.00	
V000020388	ARTHUR B AUSTIN	360647	09/14/17	723686	17/08 HNP	30.00	
V000020388						150.00	2
V000020395	LISA BOURDON	360719	09/21/17	723405	1 SRCSD TRAINING ESE	3,800.00	

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2017 THROUGH 09/31/2017

PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020395						3,800.00	1
V000020396	RILEY'S HOUSEWASHING	360648	09/14/17	723508	LTC CONCRETE/FURN CL	1,150.00	
V000020396						1,150.00	1
V000020400	PROJECT LEAD THE WAY INC	360720	09/21/17	723682	109002 NHS ANNUALFEE	3,000.00	
V000020400						3,000.00	1
						10,547,471.64	1377