

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2018 THROUGH 01/31/2018
 PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	361649	01/02/18		PYRL 06201 171208 01	166,175.00	
P000000004	SANTA ROSA FED CREDIT UNION	361649	01/02/18		PYRL 06201 171215 01	724,488.50	
P000000004	SANTA ROSA FED CREDIT UNION	361649	01/02/18		PYRL 06201 171215 02	17,261.50	
P000000004	SANTA ROSA FED CREDIT UNION	361649	01/02/18		PYRL 06201 171219 01	222,525.00	
P000000004	SANTA ROSA FED CREDIT UNION	361649	01/02/18		PYRL 06202 171208 01	250.00-	
P000000004	SANTA ROSA FED CREDIT UNION	361680	01/10/18		PYRL 06202 180110 01	188,312.50	
P000000004	SANTA ROSA FED CREDIT UNION	361680	01/10/18		PYRL 06201 180110 01	186,300.00-	
P000000004	SANTA ROSA FED CREDIT UNION	361680	01/10/18		PYRL 06203 180110 01	8,473.94	
P000000004	SANTA ROSA FED CREDIT UNION	361691	01/12/18		PYRL 06203 180112 01	70,020.27	
P000000004	SANTA ROSA FED CREDIT UNION	361691	01/12/18		PYRL 06203 180112 02	4,340.47	
P000000004	SANTA ROSA FED CREDIT UNION	361691	01/12/18		PYRL 06201 180112 01	758,988.50-	
P000000004	SANTA ROSA FED CREDIT UNION	361691	01/12/18		PYRL 06201 180112 02	17,261.50-	
P000000004	SANTA ROSA FED CREDIT UNION	361691	01/12/18		PYRL 06202 180112 01	767,421.85	
P000000004	SANTA ROSA FED CREDIT UNION	361691	01/12/18		PYRL 06202 180112 02	17,261.50	
P000000004	SANTA ROSA FED CREDIT UNION	361914	01/31/18		PYRL 06202 180122 01	575.00-	
P000000004	SANTA ROSA FED CREDIT UNION	361914	01/31/18		PYRL 06202 180131 01	161,575.00	
P000000004	SANTA ROSA FED CREDIT UNION	361914	01/31/18		PYRL 06201 180131 01	162,150.00-	
P000000004	SANTA ROSA FED CREDIT UNION	361914	01/31/18		PYRL 06203 180131 01	28,505.95	
						1,250,836.48	18
P000000005	DIVERSIFIED COLLECTION SERVICE	361681	01/10/18		PYRL 05025 180110 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	361692	01/12/18		PYRL 05031 180112 01	384.09	
P000000013						384.09	1
P000000022	ZAKHEIM LAW GROUP PA	361682	01/10/18		PYRL 05041 180110 01	523.70	
P000000022						523.70	1
P000000024	EDUCATIONAL MANAGEMENT	361683	01/10/18		PYRL 05044 180110 01	193.59	
P000000024						193.59	1
P000000036	THE CHAPMAN LAW FIRM PA	361693	01/12/18		PYRL 05061 180112 01	100.00	
P000000036						100.00	1
P000000037	OFF OF THE ATTORNEY GENERAL	361694	01/12/18		PYRL 05062 180112 01	195.23	
P000000037						195.23	1
P000000038	OHIO CHILD SPT PAYMENT CENTRAL	361684	01/10/18		PYRL 05063 180110 01	122.40	
P000000038						122.40	1
R000002904	DEBORAH PARKER	361795	01/18/18		PREPAID MEALS ALEXAN	58.25	
R000002904						58.25	1
R000002905	LINDY HURD	361862	01/24/18		PREPAID MEALS HAYDEN	102.40	
R000002905						102.40	1
R000002906	SUSAN DOCHERTY	361863	01/24/18		PREPAID MEALS REAGAN	25.06	
R000002906						25.06	1

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R000002907 R000002907	BROOKE AKRIDGE	361864	01/24/18		PREPAID MEALS ALEXAN	7.95 7.95	1
R000002908 R000002908	SANDRA MOUW	361865	01/24/18		REFUND INSUR PREMIUM	23.22 23.22	1
R000002909 R000002909	GAIL DAVIS	361866	01/24/18		REFUND INSUR PREMIUM	23.22 23.22	1
R000002910 R000002910	ETHLYN CALDWELL	361867	01/24/18		REFUND INSUR PREMIUM	645.48 645.48	1
T000093265 T000093265 T000093265	SHARON GALLOWAY SHARON GALLOWAY	361950 361950	01/31/18 01/31/18		I/C 17/12 I/C 18/01	145.87 98.75 244.62	2
V000000017 V000000017 V000000017 V000000017 V000000017	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	361685 361695 361695 361915	01/10/18 01/12/18 01/12/18 01/31/18		PYRL 20001 180110 01 PYRL 20001 180112 01 PYRL 20001 180112 02 PYRL 20001 180131 01	15,661.92 139,733.75 9,111.48 66,565.04 231,072.19	4
V000000026 V000000026 V000000026 V000000026 V000000026	UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA	361916 361916 361916 361916	01/31/18 01/31/18 01/31/18 01/31/18		PYRL 13001 180110 01 PYRL 13001 180112 01 PYRL 13001 180112 02 PYRL 13001 180131 01	245.63 1,901.50 24.50 691.33 2,862.96	4
V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041	S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E	361917 361917 361917 361917 361917 361917 361917 361917 361917 361917 361917	01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18		PYRL 09001 180112 01 PYRL 09001 180112 02 PYRL 09003 180112 01 PYRL 09004 180110 01 PYRL 09004 180112 01 PYRL 09004 180131 01 PYRL 09006 180131 01 PYRL 09007 180110 01 PYRL 09007 180131 01	24,872.00 1,018.15 72.00 3,048.00 144.00 96.00 46.15 24.00 144.00 29,464.30	9
V000000042 V000000042	AMERICAN GENERAL LIFE COMPANIE	361918	01/31/18		PYRL 08003 180112 01	84.54 84.54	1
V000000043 V000000043 V000000043 V000000043 V000000043 V000000043 V000000043 V000000043	AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO	361919 361919 361919 361919 361919 361919 361919	01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18 01/31/18		PYRL 08005 180110 01 PYRL 08005 180112 01 PYRL 08005 180131 01 PYRL 08905 180110 01 PYRL 08905 180112 01 PYRL 08905 180131 01	364.14 520.15 76.34 584.51 2,161.74 494.72 4,201.60	6

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000049	PROFESSIONAL INS CORP	361920	01/31/18		PYRL 08007 180112 01	38.10	
V000000049	PROFESSIONAL INS CORP	361920	01/31/18		PYRL 08907 180112 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	808768	01/11/18		PYRL 11019 180110 01	725.42	
V000000074	METROPOLITAN LIFE INS CO	808776	01/15/18		PYRL 11019 180112 01	1,192.00	
V000000074						1,917.42	2
V000000095	AIG FINANCIAL NETWORK	361921	01/31/18		PYRL 08010 180110 01	379.93	
V000000095	AIG FINANCIAL NETWORK	361921	01/31/18		PYRL 08010 180112 01	239.52	
V000000095	AIG FINANCIAL NETWORK	361921	01/31/18		PYRL 08910 180131 01	39.26	
V000000095						658.71	3
V000000099	NEW YORK LIFE INSURANCE CO	361922	01/31/18		PYRL 08011 180131 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	808777	01/15/18		PYRL 11010 180112 01	4,610.00	
V000000099						4,786.69	2
V000000106	AMERICAN HERITAGE LIFE INS	361923	01/31/18		PYRL 08002 180110 01	268.62	
V000000106	AMERICAN HERITAGE LIFE INS	361923	01/31/18		PYRL 08002 180112 01	817.57	
V000000106	AMERICAN HERITAGE LIFE INS	361923	01/31/18		PYRL 08002 180131 01	277.80	
V000000106	AMERICAN HERITAGE LIFE INS	361923	01/31/18		PYRL 08014 180112 01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	361923	01/31/18		PYRL 08014 180131 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	361923	01/31/18		PYRL 08914 180110 01	191.74	
V000000106	AMERICAN HERITAGE LIFE INS	361923	01/31/18		PYRL 08914 180112 01	1,152.97	
V000000106	AMERICAN HERITAGE LIFE INS	361923	01/31/18		PYRL 08914 180131 01	727.28	
V000000106						3,581.97	8
V000000109	LIBERTY NATIONAL LIFE INS	361924	01/31/18		PYRL 08015 180110 01	698.74	
V000000109	LIBERTY NATIONAL LIFE INS	361924	01/31/18		PYRL 08015 180112 01	617.21	
V000000109	LIBERTY NATIONAL LIFE INS	361924	01/31/18		PYRL 08015 180131 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	361924	01/31/18		PYRL 08915 180110 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	361924	01/31/18		PYRL 08915 180112 01	450.20	
V000000109	LIBERTY NATIONAL LIFE INS	361924	01/31/18		PYRL 08915 180131 01	209.29	
V000000109						2,366.65	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	361925	01/31/18		PYRL 12001 180131 01	79.57	
V000000114						79.57	1
V000000119	BAGDAD GARCON WATER SYS	361702	01/11/18		0051 180108	446.53	
V000000119						446.53	1
V000000156	BELL STEEL COMPANY	361703	01/11/18	725001	613417001	28,760.00	
V000000156						28,760.00	1
V000000166	BERRYDALE WATER SYSTEM	361704	01/11/18		0161 180108	20.00	
V000000166						20.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	361796	01/18/18	722552	LAND007103	61.98	
V000000183						61.98	1

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V000000514	ESCAMBIA RIVER ELECTRIC	361951	01/31/18		0141 180129 A	14,607.06	
V000000514	ESCAMBIA RIVER ELECTRIC	361951	01/31/18		9161 180129	779.39	
V000000514	ESCAMBIA RIVER ELECTRIC	361951	01/31/18		0141 180129	11,620.56	
V000000514	ESCAMBIA RIVER ELECTRIC	361951	01/31/18		0061 180129	6,427.24	
V000000514	ESCAMBIA RIVER ELECTRIC	361951	01/31/18		0021 180129	13,102.87	
V000000514						90,216.52	10
V000000559	FL SCHOOL BOOK DEPOSITORY	361797	01/18/18	723164	195870	234.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	361869	01/24/18	725171	196464	294.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	361869	01/24/18	724993	195678	212.25	
V000000559						741.10	3
V000000663	GULF BREEZE HIGH SCHOOL	361798	01/18/18		FSBIT TRACTOR REIMB	2,000.00	
V000000663						2,000.00	1
V000000676	GULF POWER COMPANY/MILTON	361711	01/11/18		0103 1712 GBHCHIL	4,317.02	
V000000676	GULF POWER COMPANY/MILTON	361711	01/11/18		0281 1712 HNP BLDG A	638.66	
V000000676	GULF POWER COMPANY/MILTON	361711	01/11/18		0351 1712 MARINE LAB	304.17	
V000000676	GULF POWER COMPANY/MILTON	361799	01/18/18		9020 1801 DILLONBLDG	994.04	
V000000676						6,253.89	4
V000000677	GULF POWER COMPANY	361712	01/11/18		0101 180109	8,639.17	
V000000677	GULF POWER COMPANY	361712	01/11/18		0102 180109	10,514.44	
V000000677	GULF POWER COMPANY	361712	01/11/18		0103 180109	4,959.67	
V000000677	GULF POWER COMPANY	361712	01/11/18		0103 180109 A	13,739.63	
V000000677	GULF POWER COMPANY	361712	01/11/18		0271 180109	8,674.41	
V000000677	GULF POWER COMPANY	361712	01/11/18		0272 180109	7,342.30	
V000000677	GULF POWER COMPANY	361712	01/11/18		0341 180109	9,607.87	
V000000677	GULF POWER COMPANY	361712	01/11/18		0351 180109	25,208.43	
V000000677	GULF POWER COMPANY	361712	01/11/18		0342 180109	9,889.56	
V000000677	GULF POWER COMPANY	361712	01/11/18		0281 180109	13,253.17	
V000000677	GULF POWER COMPANY	361712	01/11/18		0311 180109	7,154.94	
V000000677	GULF POWER COMPANY	361712	01/11/18		0361 180109	9,258.54	
V000000677	GULF POWER COMPANY	361800	01/18/18		9020 180115	6,861.71	
V000000677	GULF POWER COMPANY	361800	01/18/18		9020 180115 A	4,291.43	
V000000677	GULF POWER COMPANY	361800	01/18/18		9060 180115	3,516.07	
V000000677	GULF POWER COMPANY	361800	01/18/18		0312 180115	16,426.78	
V000000677	GULF POWER COMPANY	361800	01/18/18		0321 180115	5,663.17	
V000000677	GULF POWER COMPANY	361800	01/18/18		0301 180116	11,345.41	
V000000677	GULF POWER COMPANY	361800	01/18/18		0302 180115	8,655.69	
V000000677	GULF POWER COMPANY	361800	01/18/18		0332 180115	10,094.37	
V000000677	GULF POWER COMPANY	361800	01/18/18		0321 180115 A	5,700.64	
V000000677	GULF POWER COMPANY	361800	01/18/18		0331 180116	9,140.84	
V000000677	GULF POWER COMPANY	361800	01/18/18		0131 180116	5,220.08	
V000000677	GULF POWER COMPANY	361800	01/18/18		0151 180115	31,161.92	
V000000677	GULF POWER COMPANY	361800	01/18/18		0153 180115	930.41	
V000000677	GULF POWER COMPANY	361800	01/18/18		0171 180116	10,877.19	
V000000677	GULF POWER COMPANY	361800	01/18/18		0182 180115	9,569.86	
V000000677	GULF POWER COMPANY	361800	01/18/18		0182 180115 A	18,046.20	

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V000000677	GULF POWER COMPANY	361800	01/18/18		0191 180116	12,573.67	
V000000677	GULF POWER COMPANY	361800	01/18/18		0231 180115	9,821.30	
V000000677	GULF POWER COMPANY	361800	01/18/18		0261 180115	9,398.86	
V000000677	GULF POWER COMPANY	361800	01/18/18		0041 180116	10,644.01	
V000000677	GULF POWER COMPANY	361800	01/18/18		0051 180116	6,257.02	
V000000677	GULF POWER COMPANY	361800	01/18/18		0071 180116	9,752.61	
V000000677	GULF POWER COMPANY	361952	01/31/18		0272 180130	6,805.17	
V000000677	GULF POWER COMPANY	361952	01/31/18		0271 180130	10,508.28	
V000000677	GULF POWER COMPANY	361952	01/31/18		0103 180130	4,696.67	
V000000677	GULF POWER COMPANY	361952	01/31/18		0103 180130 A	14,352.68	
V000000677	GULF POWER COMPANY	361952	01/31/18		0102 180130	10,457.92	
V000000677	GULF POWER COMPANY	361952	01/31/18		0101 180130	8,030.53	
V000000677	GULF POWER COMPANY	361952	01/31/18		0342 180130	9,686.83	
V000000677	GULF POWER COMPANY	361952	01/31/18		0341 180130	9,401.58	
V000000677	GULF POWER COMPANY	361952	01/31/18		0281 180130	11,994.58	
V000000677	GULF POWER COMPANY	361952	01/31/18		0311 180130	6,974.74	
V000000677	GULF POWER COMPANY	361952	01/31/18		0351 180130	22,240.29	
V000000677	GULF POWER COMPANY	361952	01/31/18		0361 180130	8,083.29	
V000000677						467,423.93	46
V000000726	HOLLEY NAVARRE WATER SYS	361713	01/11/18		0271 180109	1,241.81	
V000000726	HOLLEY NAVARRE WATER SYS	361713	01/11/18		0271 180109 A	4.80	
V000000726	HOLLEY NAVARRE WATER SYS	361713	01/11/18		0272 180109	1,933.06	
V000000726	HOLLEY NAVARRE WATER SYS	361713	01/11/18		0341 180109	831.02	
V000000726	HOLLEY NAVARRE WATER SYS	361713	01/11/18		0342 180109	1,312.35	
V000000726	HOLLEY NAVARRE WATER SYS	361713	01/11/18		0351 180109	254.46	
V000000726	HOLLEY NAVARRE WATER SYS	361713	01/11/18		9020 180109	24.68	
V000000726	HOLLEY NAVARRE WATER SYS	361953	01/31/18		9020 180126	24.68	
V000000726						5,626.86	8
V000000788	JAY ELEMENTARY SCHOOL	361801	01/18/18	723194	DEC 17 VPK JES MEALS	93.60	
V000000788						93.60	1
V000000794	JAY UTILITIES	361714	01/11/18		0141 180108	1,139.72	
V000000794						1,139.72	1
V000000827	K M S BUSINESS PRODUCTS	361802	01/18/18	722560	61998	100.00	
V000000827	K M S BUSINESS PRODUCTS	361802	01/18/18	722560	62005	75.00	
V000000827	K M S BUSINESS PRODUCTS	361870	01/24/18	722560	62039	24.00	
V000000827	K M S BUSINESS PRODUCTS	361870	01/24/18	722560	62265	75.00	
V000000827	K M S BUSINESS PRODUCTS	361870	01/24/18	722560	62279	100.00	
V000000827						374.00	5
V000000990	MILTON HIGH SCHOOL	361954	01/31/18		REF DUPL PMT HULLETT	64.45	
V000000990						64.45	1
V000001000	MOBILE FIXTURE & EQUIP CO	361715	01/11/18	724847	290081	28,741.62	
V000001000	MOBILE FIXTURE & EQUIP CO	361715	01/11/18	724847	299778	91,371.21	
V000001000	MOBILE FIXTURE & EQUIP CO	361715	01/11/18	724847	300425	87,049.58	

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V000001000						207,162.41	3
V000001088 V000001088	PACE HIGH SCHOOL	361716	01/11/18	725133	2017 VS YEARBOOKAD	350.00 350.00	1
V000001092	PACE WATER SYSTEM INC	361717	01/11/18		0171 180109	750.82	
V000001092	PACE WATER SYSTEM INC	361717	01/11/18		0182 180109	2,286.92	
V000001092	PACE WATER SYSTEM INC	361717	01/11/18		0301 180109	30.50	
V000001092	PACE WATER SYSTEM INC	361717	01/11/18		0302 180109	931.20	
V000001092	PACE WATER SYSTEM INC	361717	01/11/18		0312 180109	1,017.68	
V000001092	PACE WATER SYSTEM INC	361717	01/11/18		0331 180109	914.22	
V000001092	PACE WATER SYSTEM INC	361717	01/11/18		0332 180109	1,086.13	
V000001092	PACE WATER SYSTEM INC	361955	01/31/18		0332 180130	169.46	
V000001092	PACE WATER SYSTEM INC	361955	01/31/18		0331 180130	688.19	
V000001092	PACE WATER SYSTEM INC	361955	01/31/18		0312 180130	1,184.02	
V000001092	PACE WATER SYSTEM INC	361955	01/31/18		0302 180130	151.20	
V000001092	PACE WATER SYSTEM INC	361955	01/31/18		0301 180130	30.50	
V000001092	PACE WATER SYSTEM INC	361955	01/31/18		0182 180130	415.18	
V000001092	PACE WATER SYSTEM INC	361955	01/31/18		0171 180130	431.36	
V000001092						10,087.38	14
V000001129 V000001129	PENSACOLA NEWS JOURNAL	361871	01/24/18	723207	5801087	699.00 699.00	1
V000001165 V000001165 V000001165	POINT BAKER WATER SYSTEM POINT BAKER WATER SYSTEM	361718 361956	01/11/18 01/31/18		0021 180108 0021 180126	344.23 334.87 679.10	2
V000001276 V000001276 V000001276	SANTA ROSA COUNTY HEALTH DEPT SANTA ROSA COUNTY HEALTH DEPT	361719 361719	01/11/18 01/11/18	722871 723514	2017/0005 HLTH NURSE 2017/18-05	4,983.25 945.42 5,928.67	2
V000001359 V000001359 V000001359	AT&T FLORIDA AT&T FLORIDA	361720 361957	01/11/18 01/31/18		N130265265-17347 N130265265-18013	15,874.09 15,874.09 31,748.18	2
V000001361 V000001361 V000001361 V000001361 V000001361 V000001361 V000001361 V000001361 V000001361 V000001361 V000001361	SOUTHERN ENERGY CO SOUTHERN ENERGY CO SOUTHERN ENERGY CO SOUTHERN ENERGY CO SOUTHERN ENERGY CO SOUTHERN ENERGY CO SOUTHERN ENERGY CO SOUTHERN ENERGY CO SOUTHERN ENERGY CO SOUTHERN ENERGY CO	361803 361803 361803 361803 361803 361803 361803 361803 361803 361872	01/18/18 01/18/18 01/18/18 01/18/18 01/18/18 01/18/18 01/18/18 01/18/18 01/18/18 01/24/18	722679 722679 722679 722679 722679 722679 722679 722679 722679 722679	102686 92423 98632 CR 98633 99859 99860 99861 103077	6,247.75 3,717.51 12,254.16- 12,254.16 15,774.76 18,035.78 6,890.60 15,187.78 65,854.18	8
V000001559 V000001559 V000001559	WARREN HOLLOW MTL DRS & FRAMES WARREN HOLLOW MTL DRS & FRAMES WARREN HOLLOW MTL DRS & FRAMES	361721 361721 361804	01/11/18 01/11/18 01/18/18	724981 724981 724981	123851BW 123957BW 124480DD	4,350.00 1,850.00 74.00	

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V000001559	WARREN HOLLOW MTL DRS & FRAMES	361804	01/18/18	724981	123926BW	4,475.00	
V000001559						10,749.00	4
V000001781	COPY PRODUCTS COMPANY	361722	01/11/18	720588	1480607 01/04-02/03	19.99	
V000001781						19.99	1
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1187 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1188 FIRN SMS	8,149.24	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1189 AUDIO CONF	21.60	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1190 ESSEX	224.38	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1191 LG DISTANCE	18.91	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1192 ESSEX	241.64	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1193 LG DISTANCE	16.94	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1194 ESSEX	215.07	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1195 LG DISTANCE	22.81	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1196 ESSEX	1,207.48	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1197 LG DISTANCE	128.73	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1198 ESSEX	120.82	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1199 LG DISTANCE	63.41	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1200 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1201 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1202 ESSEX	51.78	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1203 LG DISTANCE	1.85	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1204 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1205 ESSEX	172.60	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1206 LG DISTANCE	53.20	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1207 ESSEX	241.64	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1208 LG DISTANCE	34.85	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1209 ESSEX	189.86	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1210 LG DISTANCE	31.25	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1211 ESSEX	176.10	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1212 LG DISTANCE	24.13	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1213 ESSEX	276.16	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1214 LG DISTANCE	51.37	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1215 ESSEX	145.08	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1216 LG DISTANCE	25.29	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1217 ESSEX	86.30	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1218 LG DISTANCE	7.74	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1219 ESSEX	72.54	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1220 LG DISTANCE	.43	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1221 ESSEX	120.82	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1222 LG DISTANCE	10.43	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1223 ESSEX	172.60	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1224 LG DISTANCE	13.91	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1225 ESSEX	137.71	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1226 LG DISTANCE	3.78-	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1227 ESSEX	72.54	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1228 ESSEX	159.08	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1229 ESSEX	62.28	

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V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1230 ESSEX	138.32	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1231 LG DISTANCE	1.66	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1232 ESSEX	79.54	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1233 LG DISTANCE	1.91	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1234 ESSEX	79.54	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1235 LG DISTANCE	.10	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1236 ESSEX	307.66	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1237 LG DISTANCE	9.60	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1238 ESSEX	38.02	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1239 LG DISTANCE	.57	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1240 ESSEX	148.58	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1241 LG DISTANCE	9.20	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1242 ESSEX	62.28	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1243 LG DISTANCE	2.48	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1244 ESSEX	41.52	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1245 LG DISTANCE	2.04	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1246 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1247 LG DISTANCE	.06	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1248 ESSEX	55.28	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1249 LG DISTANCE	1.81	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1250 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1251 ESSEX	38.02	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1252 LG DISTANCE	.65	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1253 ESSEX	38.02	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1254 LG DISTANCE	.60	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1255 ESSEX	134.82	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1256 LG DISTANCE	5.27	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1257 ESSEX	559.80	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1258 LG DISTANCE	5.80	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1259 ESSEX	1,034.26	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1260 LG DISTANCE	29.72	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1261 ESSEX	159.08	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1262 LG DISTANCE	.51	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1263 ESSEX	241.64	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1264 LG DISTANCE	.13	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1265 ESSEX	165.84	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1266 LG DISTANCE	8.38	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1267 ESSEX	186.60	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1268 LG DISTANCE	1.50	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1269 ESSEX	41.52	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1270 ESSEX	158.84	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1271 LG DISTANCE	3.26	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1272 ESSEX	216.62	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1273 LG DISTANCE	7.82	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1274 ESSEX	436.74	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1275 LG DISTANCE	12.75	
V000001871	STATE OF FLORIDA	361805	01/18/18		2L-1276 ESSEX	155.34	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1277 LG DISTANCE	7.62	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1278 ESSEX	120.82	

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V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1279 LG DISTANCE	7.09	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1280 ESSEX	120.82	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1281 LG DISTANCE	17.84	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1282 ESSEX	139.42	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1283 LG DISTANCE	1.53	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1284 ESSEX	155.34	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1285 LG DISTANCE	5.73	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1286 ESSEX	138.08	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1287 LG DISTANCE	4.48	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1288 ESSEX	207.12	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1289 LG DISTANCE	5.29	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1290 ESSEX	207.12	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1291 LG DISTANCE	8.80	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1292 ESSEX	20.76	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1293 ESSEX	120.82	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1294 LG DISTANCE	6.28	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1295 ESSEX	230.17	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1296 LG DISTANCE	4.41	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1297 ESSEX	439.90	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1298 LG DISTANCE	11.86	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1299 ESSEX	265.90	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1300 LG DISTANCE	8.61	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1301 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1302 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1303 LG DISTANCE	.34	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1304 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1305 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1306 ESSEX	627.66	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1307 LG DISTANCE	33.92	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1308 ESSEX	245.14	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1309 LG DISTANCE	19.29	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1310 ESSEX	172.60	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1311 LG DISTANCE	20.56	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1312 ESSEX	103.56	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1313 LG DISTANCE	.18	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1314 ESSEX	207.12	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1315 LG DISTANCE	18.37	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1316 ESSEX	120.82	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1317 LG DISTANCE	9.26	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1318 ESSEX	138.08	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1319 LG DISTANCE	21.53	
V000001871	STATE OF FLORIDA	361806	01/18/18		2L-1320 WEBSSENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	361806	01/18/18		21-0507 SUNCOM	83.29	
V000001871	STATE OF FLORIDA	361806	01/18/18		21-0507 SUNCOM A	56.29	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9344 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9345 FIRN SMS	8,149.24	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9346 ESSEX	224.38	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9347 LG DISTANCE	9.72	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9348 ESSEX	241.64	

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V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9349 LG DISTANCE	12.26	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9350 ESSEX	215.07	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9351 LG DISTANCE	17.22	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9352 ESSEX	1,207.48	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9353 LG DISTANCE	108.63	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9354 ESSEX	120.82	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9355 LG DISTANCE	52.34	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9356 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9357 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9358 ESSEX	51.78	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9359 LG DISTANCE	1.69	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9360 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9361 ESSEX	172.60	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9362 LG DISTANCE	28.11	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9363 ESSEX	241.64	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9364 LG DISTANCE	22.79	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9365 ESSEX	189.86	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9366 LG DISTANCE	22.78	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9367 ESSEX	176.10	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9368 LG DISTANCE	15.49	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9369 ESSEX	276.16	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9370 LG DISTANCE	30.67	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9371 ESSEX	145.08	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9372 LG DISTANCE	17.69	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9373 ESSEX	86.30	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9374 LG DISTANCE	4.29	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9375 ESSEX	72.54	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9376 LG DISTANCE	.72	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9377 ESSEX	120.82	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9378 LG DISTANCE	4.65	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9379 ESSEX	172.60	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9380 LG DISTANCE	9.55	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9381 ESSEX	137.71	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9382 LG DISTANCE	3.34-	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9383 ESSEX	72.54	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9384 ESSEX	159.08	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9385 ESSEX	62.28	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9386 ESSEX	138.32	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9387 LG DISTANCE	.76	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9388 ESSEX	79.54	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9389 LG DISTANCE	.54	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9390 ESSEX	79.54	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9391 LG DISTANCE	.02	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9392 ESSEX	307.66	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9393 LG DISTANCE	6.34	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9394 ESSEX	38.02	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9395 LG DISTANCE	3.96	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9396 ESSEX	148.58	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9397 LG DISTANCE	9.88	

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V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9398 ESSEX	62.28	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9399 LG DISTANCE	1.99	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9400 ESSEX	41.52	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9401 LG DISTANCE	.56	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9402 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9403 LG DISTANCE	.18	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9404 ESSEX	55.28	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9405 LG DISTANCE	3.07	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9406 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9407 ESSEX	38.02	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9408 LG DISTANCE	1.30	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9409 ESSEX	38.02	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9410 LG DISTANCE	1.03	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9411 ESSEX	134.82	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9412 LG DISTANCE	3.74	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9413 ESSEX	559.80	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9414 LG DISTANCE	2.44	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9415 ESSEX	1,034.26	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9416 LG DISTANCE	17.68	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9417 ESSEX	159.08	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9418 LG DISTANCE	1.62	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9419 ESSEX	241.64	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9420 LG DISTANCE	.71	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9421 ESSEX	165.84	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9422 LG DISTANCE	7.69	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9423 ESSEX	186.60	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9424 LG DISTANCE	1.46	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9425 ESSEX	41.52	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9426 LG DISTANCE	.05	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9427 ESSEX	158.84	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9428 LG DISTANCE	1.10	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9429 ESSEX	216.62	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9430 LG DISTANCE	8.93	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9431 ESSEX	436.74	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9432 LG DISTANCE	10.27	
V000001871	STATE OF FLORIDA	361958	01/31/18		2L-9433 ESSEX	155.34	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9434 LG DISTANCE	8.28	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9435 ESSEX	120.82	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9436 LG DISTANCE	4.43	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9437 ESSEX	120.82	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9438 LG DISTANCE	12.48	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9439 ESSEX	139.42	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9440 LG DISTANCE	.60	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9441 ESSEX	155.34	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9442 LG DISTANCE	10.31	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9443 ESSEX	138.08	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9444 LG DISTANCE	3.46	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9445 ESSEX	207.12	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9446 LG DISTANCE	4.07	

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V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9447 ESSEX	207.12	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9448 LG DISTANCE	7.36	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9449 ESSEX	20.76	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9450 ESSEX	120.82	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9451 LG DISTANCE	4.28	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9452 ESSEX	227.88	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9453 LG DISTANCE	4.74	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9454 ESSEX	439.90	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9455 LG DISTANCE	5.36	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9456 ESSEX	268.19	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9457 LG DISTANCE	8.58	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9458 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9459 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9460 LG DISTANCE	.40	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9461 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9462 ESSEX	17.26	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9463 ESSEX	627.66	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9464 LG DISTANCE	24.45	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9465 ESSEX	245.14	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9466 LG DISTANCE	18.69	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9467 ESSEX	172.60	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9468 LG DISTANCE	22.53	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9469 ESSEX	103.56	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9470 LG DISTANCE	.18	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9471 ESSEX	207.12	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9472 LG DISTANCE	11.42	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9473 ESSEX	120.82	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9474 LG DISTANCE	7.01	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9475 ESSEX	138.08	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9476 LG DISTANCE	18.81	
V000001871	STATE OF FLORIDA	361959	01/31/18		2L-9477 WEBSSENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	361959	01/31/18		21-1212 SUNCOM	69.10	
V000001871	STATE OF FLORIDA	361959	01/31/18		21-1212 SUNCOM A	39.33	
V000001871						64,083.59	272
V000001881	SOUTHERN PIPE & SUPPLY CO	361723	01/11/18	722183	1447055-00	6,572.28	
V000001881	SOUTHERN PIPE & SUPPLY CO	361723	01/11/18	724584	1449767-00	491.73	
V000001881						7,064.01	2
V000002070	LARRY HALL CONSTRUCTION	361724	01/11/18	721543	AP#07 CES CLSSRM	199,576.08	
V000002070						199,576.08	1
V000002148	BANK OF NEW YORK MELLON	361725	01/11/18		2522070343 09 CALC	1,650.00	
V000002148	BANK OF NEW YORK MELLON	361873	01/24/18		2522068546 09 FEE	1,650.00	
V000002148						3,300.00	2
V000002323	GREAT AMERICAN LIFE INS CO	808769	01/11/18		PYRL 11014 180110 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	808778	01/15/18		PYRL 11014 180112 01	1,883.00	
V000002323	GREAT AMERICAN LIFE INS CO	808778	01/15/18		PYRL 11204 180112 01	325.00	

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V000002323						2,658.00	3
V000002416	JOINER FILL DIRT INC	361807	01/18/18	722554	64039	12,216.88	
V000002416	JOINER FILL DIRT INC	361874	01/24/18	722554	64038	29,291.75	
V000002416						41,508.63	2
V000002549	A E NEW JR, INC	361726	01/11/18	722547	55570 GBH	4,810.77	
V000002549	A E NEW JR, INC	361726	01/11/18	722547	55850 GBH	2,901.42	
V000002549	A E NEW JR, INC	361808	01/18/18	725271	56943 GBE FENCE ADA	3,182.65	
V000002549	A E NEW JR, INC	361808	01/18/18	725271	56944 HNP LATT PORT	3,865.17	
V000002549	A E NEW JR, INC	361808	01/18/18	725271	58005 GBH CON @ CHIL	6,673.44	
V000002549	A E NEW JR, INC	361808	01/18/18	722547	52285 GBE	8,620.16	
V000002549	A E NEW JR, INC	361808	01/18/18	725271	52285 GBE MEDIA FLOO	4,971.22	
V000002549	A E NEW JR, INC	361960	01/31/18	725271	58353 GBH	18,905.56	
V000002549						53,930.39	8
V000002671	HORACE MANN INSURANCE CO	361926	01/31/18		PYRL 06011 180112 01	71.72	
V000002671	HORACE MANN INSURANCE CO	361926	01/31/18		PYRL 06011 180131 01	43.86	
V000002671	HORACE MANN INSURANCE CO	361926	01/31/18		PYRL 08012 180112 01	94.41	
V000002671						209.99	3
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	361927	01/31/18		PYRL 09002 180110 01	526.50	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	361927	01/31/18		PYRL 09005 180131 01	437.40	
V000002872						963.90	2
V000002900	EQUITABLE LIFE ASSURANCE	808779	01/15/18		PYRL 11015 180112 01	3,440.55	
V000002900	EQUITABLE LIFE ASSURANCE	808779	01/15/18		PYRL 11016 180112 01	1,087.00	
V000002900						4,527.55	2
V000003101	WALKER CONSTRUCTION	361727	01/11/18	724629	SSDP TOPSOIL/SAND PL	2,028.84	
V000003101	WALKER CONSTRUCTION	361727	01/11/18	724629	SMS 3 TOPSOIL SPRD 2	853.24	
V000003101	WALKER CONSTRUCTION	361809	01/18/18	722555	SSDP POST/SFTY CHAIN	1,001.71	
V000003101	WALKER CONSTRUCTION	361809	01/18/18	722555	PRE HOLDING POND '18	1,051.92	
V000003101	WALKER CONSTRUCTION	361809	01/18/18	722555	WBM REPAIR LEAK TRAC	1,281.66	
V000003101	WALKER CONSTRUCTION	361809	01/18/18	724629	EME GRADE FOR DRAIN	14,517.02	
V000003101	WALKER CONSTRUCTION	361809	01/18/18	722555	GBE ROCK WALKWAY PLA	516.20	
V000003101	WALKER CONSTRUCTION	361875	01/24/18	724629	PRE CUT4TREES2PONDS	14,080.05	
V000003101						35,330.64	8
V000003116	QUALITY PAINT & BODY SHOP	361810	01/18/18	725082	INV# 45 185A REPAIR	372.00	
V000003116						372.00	1
V000003232	LOCKLIN TECHNICAL CENTER	361728	01/11/18		BRIGHT FUT 18 TM 2	1,661.49	
V000003232	LOCKLIN TECHNICAL CENTER	361728	01/11/18		FSAGCE TERM 2 17-18	11,760.00	
V000003232	LOCKLIN TECHNICAL CENTER	361728	01/11/18		56/17-18 PELL GRANT	6,413.33	
V000003232	LOCKLIN TECHNICAL CENTER	361811	01/18/18		57/17-18 PELL GRANT	19,533.39	
V000003232	LOCKLIN TECHNICAL CENTER	361876	01/24/18		58/17-18 PELL GRANT	1,435.00	
V000003232	LOCKLIN TECHNICAL CENTER	361876	01/24/18		#2/17-18 FSEOG	51.36	
V000003232	LOCKLIN TECHNICAL CENTER	361961	01/31/18		59/17-18 PELL GRANT	2,445.83	

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V000003232						43,300.40	7
V000003439	VALIC	808770	01/11/18		PYRL 11017 180110 01	318.00	
V000003439	VALIC	808780	01/15/18		PYRL 11017 180112 01	11,792.99	
V000003439	VALIC	808780	01/15/18		PYRL 11028 180112 01	3,182.00	
V000003439	VALIC	808780	01/15/18		PYRL 11207 180112 01	3,469.00	
V000003439						18,761.99	4
V000005058	HYDRO-TECHNOLOGIES INC.	361812	01/18/18	724552	5053086	37,342.00	
V000005058						37,342.00	1
V000005224	T R JACKSON PREK CAFETERIA	361813	01/18/18	723167	DEC 17 VPK TRJ MEALS	122.40	
V000005224						122.40	1
V000005648	EAST MILTON ELEM CAFETERIA	361814	01/18/18	723180	DEC 17 EME VPK MEALS	50.40	
V000005648						50.40	1
V000006399	LINCOLN NATIONAL LIFE	361928	01/31/18		PYRL 08019 180112 01	165.32	
V000006399	LINCOLN NATIONAL LIFE	361928	01/31/18		PYRL 08019 180131 01	59.53	
V000006399						224.85	2
V000006422	BERRYHILL ELEM CAFETERIA	361815	01/18/18	723981	DEC 17 VPK BHE MEALS	60.40	
V000006422						60.40	1
V000006447	EMPLOYEE FLEX PLAN	361686	01/10/18		PYRL 06204 180110 01	217.49	
V000006447	EMPLOYEE FLEX PLAN	361686	01/10/18		PYRL 06207 180110 01	1,533.92	
V000006447	EMPLOYEE FLEX PLAN	361686	01/10/18		PYRL 06205 180110 01	715.83	
V000006447	EMPLOYEE FLEX PLAN	361696	01/12/18		PYRL 06205 180112 01	8,843.24	
V000006447	EMPLOYEE FLEX PLAN	361696	01/12/18		PYRL 06204 180112 01	7,410.75	
V000006447	EMPLOYEE FLEX PLAN	361696	01/12/18		PYRL 06207 180112 01	3,547.19	
V000006447	EMPLOYEE FLEX PLAN	361929	01/31/18		PYRL 06207 180131 01	479.35	
V000006447	EMPLOYEE FLEX PLAN	361929	01/31/18		PYRL 06204 180131 01	92.00	
V000006447	EMPLOYEE FLEX PLAN	361929	01/31/18		PYRL 06205 180131 01	2,349.14	
V000006447						25,188.91	9
V000006644	MEDIACOM SOUTHEAST LLC	361729	01/11/18		JAN 18 DSL WHITING	495.90	
V000006644	MEDIACOM SOUTHEAST LLC	361962	01/31/18		FEB 18 DSL WHITING	495.90	
V000006644						991.80	2
V000007331	BAGDAD ELEMENTARY CAFETERIA	361877	01/24/18	723193	DEC 17 VPK BES MEALS	87.90	
V000007331						87.90	1
V000007340	CENTRAL SCHOOL/CAFETERIA	361816	01/18/18	723179	DEC 17 VPK CHS MEALS	148.40	
V000007340						148.40	1
V000007864	COMMUNITY DRUG & ALCOHOL	361730	01/11/18	723546	12312017-1 RISE	27,033.00	
V000007864	COMMUNITY DRUG & ALCOHOL	361730	01/11/18	723546	12312017-2 ECHO	24,953.00	
V000007864						51,986.00	2

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V000008321 V000008321	FL DEPARTMENT OF EDUCATION	361697	01/12/18		PYRL 05006 180112 01	172.21 172.21	1
V000009178 V000009178 V000009178	COLONIAL LIFE COLONIAL LIFE	361930 361930	01/31/18 01/31/18		PYRL 08020 180110 01 PYRL 08020 180131 01	13.50 53.00 66.50	2
V000009192 V000009192 V000009192 V000009192	ECON O TEL ECON O TEL ECON O TEL	361731 361878 361963	01/11/18 01/24/18 01/31/18	722471 723989 722877	5705 5708 5712	88.00 42.00 128.00 258.00	3
V000009381 V000009381 V000009381 V000009381 V000009381	MODERN WOODMEN OF AMERICA MODERN WOODMEN OF AMERICA MODERN WOODMEN OF AMERICA MODERN WOODMEN OF AMERICA	361931 361931 361931 808781	01/31/18 01/31/18 01/31/18 01/15/18		PYRL 08017 180110 01 PYRL 08017 180112 01 PYRL 08017 180131 01 PYRL 11031 180112 01	359.11 674.09 75.00 50.00 1,158.20	4
V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547	PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION	361732 361732 361817 361817 361817	01/11/18 01/11/18 01/18/18 01/18/18 01/18/18	724986 724986 724986 724986 724986	17-10248 17-10280 17-10287 18-10000 18-10002	51,665.29 2,445.17 8,049.46 3,564.35 864.00 66,588.27	5
V000009713 V000009713 V000009713	JEREMY R. SNOW JEREMY R. SNOW	361733 361733	01/11/18 01/11/18	723689 723689	17/12 PHS 17/12 SDP	390.00 240.00 630.00	2
V000009726 V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808782	01/15/18		PYRL 11025 180112 01	8,206.05 8,206.05	1
V000010308 V000010308	SLONE DOORS INC	361734	01/11/18	721598	137104	5,122.00 5,122.00	1
V000010386 V000010386	FLORIDA SCHOOL BOARD INSURANCE	361735	01/11/18	725153	1655 AUDIT	4,928.00 4,928.00	1
V000010503 V000010503 V000010503 V000010503 V000010503 V000010503 V000010503	SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD	361687 361698 361698 361932 361932 361932	01/10/18 01/12/18 01/12/18 01/31/18 01/31/18 01/31/18		PYRL 24001 180110 01 PYRL 24001 180112 01 PYRL 24001 180112 02 PYRL 24001 180122 01 PYRL 24001 180129 01 PYRL 24001 180131 01	15,720.75 54,448.48 2,319.43 1.73 1.73- 21,139.29 93,627.95	6
V000010699 V000010699	TODD SMITH	361736	01/11/18	722578	17/12 SDP	180.00 180.00	1

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V000011244	SANTA ROSA ADULT SCHOOL	361818	01/18/18		S.POLK 18 SEM 1	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	361879	01/24/18	723243	18/01/16 WIA REG FEE	90.00	
V000011244	SANTA ROSA ADULT SCHOOL	361879	01/24/18	723243	18/01/19 WIA REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	361879	01/24/18	723243	18/01/22 WIA REG FEE	60.00	
V000011244						210.00	4
V000011652	COUNCIL ON OCCUPATIONAL EDUC	361964	01/31/18	725415	19584 2017-18 COMEXP	5,567.74	
V000011652						5,567.74	1
V000011893	FL DEPT OF EDUCATION	361737	01/11/18		2018-134 ED CERT	180.00	
V000011893						180.00	1
V000012146	R & K PORTABLE BUILDINGS, L.C.	361738	01/11/18	725098	8686	3,000.00	
V000012146						3,000.00	1
V000012301	ROBERT L SAMPLE	361739	01/11/18	722576	17/12 PHS	180.00	
V000012301	ROBERT L SAMPLE	361739	01/11/18	722576	17/12 SDP	330.00	
V000012301	ROBERT L SAMPLE	361739	01/11/18	722576	17/12 SMS	360.00	
V000012301						870.00	3
V000012602	SOCIAL SECURITY WIRE TRANSFER	800517	01/11/18		PYRL 02001 180110 01	66,315.64	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800517	01/11/18		PYRL 02002 180110 01	66,315.64	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800520	01/16/18		PYRL 02002 180112 01	147,610.50	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800520	01/16/18		PYRL 02002 180112 02	290,672.80	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800520	01/16/18		PYRL 02002 180112 03	5,302.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800520	01/16/18		PYRL 02001 180112 01	147,610.50	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800520	01/16/18		PYRL 02001 180112 02	290,672.80	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800520	01/16/18		PYRL 02001 180112 03	5,302.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800523	01/23/18		PYRL 02001 180122 01	2,312.82	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800523	01/23/18		PYRL 02002 180122 01	2,312.82	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800526	01/31/18		PYRL 02002 180129 01	13.46-	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800526	01/31/18		PYRL 02002 180131 01	132,785.00	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800526	01/31/18		PYRL 02002 180131 02	2,667.30	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800526	01/31/18		PYRL 02002 180131 03	1,587.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800526	01/31/18		PYRL 02001 180129 01	13.46-	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800526	01/31/18		PYRL 02001 180131 01	132,785.00	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800526	01/31/18		PYRL 02001 180131 02	2,667.30	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800526	01/31/18		PYRL 02001 180131 03	1,587.48	
V000012602						1,298,481.42	18
V000012603	WITHHOLDING WIRE TRANSFER	800518	01/11/18		PYRL 01000 180110 01	63,882.39	
V000012603	WITHHOLDING WIRE TRANSFER	800521	01/16/18		PYRL 01000 180112 01	222,396.98	
V000012603	WITHHOLDING WIRE TRANSFER	800521	01/16/18		PYRL 01000 180112 02	468,737.82	
V000012603	WITHHOLDING WIRE TRANSFER	800521	01/16/18		PYRL 01000 180112 03	10,330.20	
V000012603	WITHHOLDING WIRE TRANSFER	800524	01/23/18		PYRL 01000 180122 01	917.08	
V000012603	WITHHOLDING WIRE TRANSFER	800527	01/31/18		PYRL 01000 180131 01	140,797.49	
V000012603	WITHHOLDING WIRE TRANSFER	800527	01/31/18		PYRL 01000 180131 02	2,025.12	
V000012603						909,087.08	7

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V000012604	MEDICARE WIRE TRANSFER	800519	01/11/18		PYRL 02101 180110 01	15,509.02	
V000012604	MEDICARE WIRE TRANSFER	800519	01/11/18		PYRL 02102 180110 01	15,509.02	
V000012604	MEDICARE WIRE TRANSFER	800522	01/16/18		PYRL 02102 180112 01	34,574.62	
V000012604	MEDICARE WIRE TRANSFER	800522	01/16/18		PYRL 02102 180112 02	69,170.45	
V000012604	MEDICARE WIRE TRANSFER	800522	01/16/18		PYRL 02102 180112 03	1,464.93	
V000012604	MEDICARE WIRE TRANSFER	800522	01/16/18		PYRL 02101 180112 01	34,574.62	
V000012604	MEDICARE WIRE TRANSFER	800522	01/16/18		PYRL 02101 180112 02	69,170.45	
V000012604	MEDICARE WIRE TRANSFER	800522	01/16/18		PYRL 02101 180112 03	1,464.93	
V000012604	MEDICARE WIRE TRANSFER	800525	01/23/18		PYRL 02101 180122 01	633.23	
V000012604	MEDICARE WIRE TRANSFER	800525	01/23/18		PYRL 02102 180122 01	633.23	
V000012604	MEDICARE WIRE TRANSFER	800528	01/31/18		PYRL 02102 180129 01	3.14-	
V000012604	MEDICARE WIRE TRANSFER	800528	01/31/18		PYRL 02102 180131 01	31,053.60	
V000012604	MEDICARE WIRE TRANSFER	800528	01/31/18		PYRL 02102 180131 02	623.75	
V000012604	MEDICARE WIRE TRANSFER	800528	01/31/18		PYRL 02102 180131 03	371.29	
V000012604	MEDICARE WIRE TRANSFER	800528	01/31/18		PYRL 02101 180129 01	3.14-	
V000012604	MEDICARE WIRE TRANSFER	800528	01/31/18		PYRL 02101 180131 01	31,053.60	
V000012604	MEDICARE WIRE TRANSFER	800528	01/31/18		PYRL 02101 180131 02	623.75	
V000012604	MEDICARE WIRE TRANSFER	800528	01/31/18		PYRL 02101 180131 03	371.29	
V000012604						306,795.50	18
V000012961	PEDIATRIC SERVICES OF AMERICA	361819	01/18/18	722823	17/12 LPN SERVICES	31,777.96	
V000012961	PEDIATRIC SERVICES OF AMERICA	361819	01/18/18	723200	17/12 LPN SVC TRJ	2,678.34	
V000012961	PEDIATRIC SERVICES OF AMERICA	361819	01/18/18	722872	17/12 RN SVC TRJ	2,539.78	
V000012961	PEDIATRIC SERVICES OF AMERICA	361819	01/18/18	722781	17/12 SHT SERVICES	54,641.00	
V000012961						91,637.08	4
V000013081	SODEXO SCHOOL SERVICES	361880	01/24/18		17/18-06 1001163396	345,566.54	
V000013081	SODEXO SCHOOL SERVICES	361880	01/24/18		17/18-06 1001163396A	381,528.21	
V000013081	SODEXO SCHOOL SERVICES	361880	01/24/18		17/18-06 1001163396B	109,223.13	
V000013081	SODEXO SCHOOL SERVICES	361880	01/24/18		17/18-06 1001163396C	14,417.60-	
V000013081	SODEXO SCHOOL SERVICES	361880	01/24/18		17/18-06 1001163396D	15,917.98-	
V000013081	SODEXO SCHOOL SERVICES	361880	01/24/18		17/18-06 1001163396E	4,556.97-	
V000013081	SODEXO SCHOOL SERVICES	361880	01/24/18		17/18-06 1001163396F	1,009.44-	
V000013081	SODEXO SCHOOL SERVICES	361880	01/24/18		17/18-06 1001163396G	9,119.55-	
V000013081	SODEXO SCHOOL SERVICES	361880	01/24/18		17/18-06 1001163396H	5,538.12-	
V000013081	SODEXO SCHOOL SERVICES	361880	01/24/18		17/18-06 1001163396I	9,774.76-	
V000013081	SODEXO SCHOOL SERVICES	361880	01/24/18		17/18-06 1001163396J	5,686.53-	
V000013081	SODEXO SCHOOL SERVICES	361880	01/24/18		17/18-06 1001163396K	5,160.30-	
V000013081						765,136.63	12
V000013298	IVANCO, INC.	361881	01/24/18	722556	C-11905	1,264.00	
V000013298						1,264.00	1
V000013453	U S DEPARTMENT OF EDUCATION	361688	01/10/18		PYRL 05010 180110 01	149.26	
V000013453	U S DEPARTMENT OF EDUCATION	361699	01/12/18		PYRL 05010 180112 01	1,235.60	
V000013453						1,384.86	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	361740	01/11/18	722740	18/01 FTE	113,046.65	
V000013595	LEARNING ACADEMY OF SANTA ROSA	361820	01/18/18	725300	18/01 LCIR	22,275.00	

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V000013595	LEARNING ACADEMY OF SANTA ROSA	361820	01/18/18	725263	17/12 CAP OUTLAY	3,197.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	361882	01/24/18	723258	17/12 TITLE 1 TUTOR	3,538.55	
V000013595						142,057.20	4
V000013671	JASON P ERLEMANN	361741	01/11/18	722566	17/12 HNP	120.00	
V000013671						120.00	1
V000013913	US FOOD SERVICE	361821	01/18/18	722765	2559068 OBE SNACKS	556.37	
V000013913	US FOOD SERVICE	361821	01/18/18	722765	2788638 COMM SNACKS	3,763.64	
V000013913	US FOOD SERVICE	361821	01/18/18	722765	2794110 HNI SNACKS	348.12	
V000013913	US FOOD SERVICE	361821	01/18/18	722765	2794111 WNP SNACKS	623.41	
V000013913	US FOOD SERVICE	361965	01/31/18	722765	0624866 WNP SNACKS	483.11	
V000013913	US FOOD SERVICE	361965	01/31/18	722765	0624867 HNP SNACKS	800.23	
V000013913	US FOOD SERVICE	361965	01/31/18	722765	0632133 GBE SNACKS	689.05	
V000013913	US FOOD SERVICE	361965	01/31/18	722765	1905223 HNP SNACKS	821.08	
V000013913						8,085.01	8
V000014150	CDWG INC	361742	01/11/18	724989	LBJ5631 TSA RUCKUS	77,648.52	
V000014150	CDWG INC	361742	01/11/18	724877	LCH0316 TSA MISC	3,300.00	
V000014150	CDWG INC	361742	01/11/18	724877	LCP9258 TSA MISC	21,678.00	
V000014150	CDWG INC	361742	01/11/18	724989	LFM4434 TSA RUCKUS	2,955.48	
V000014150						105,582.00	4
V000014281	PROFESSIONAL EDUCATORS NETWORK	361933	01/31/18		PYRL 12002 180112 01	72.00	
V000014281						72.00	1
V000014293	SEAN P REILLY	361743	01/11/18	722573	17/12 HNI A	60.00	
V000014293	SEAN P REILLY	361822	01/18/18	722573	17/12 WNP	30.00	
V000014293	SEAN P REILLY	361966	01/31/18	722573	18/01 HNI	330.00	
V000014293						420.00	3
V000014453	DUVAL FORD LLC	361823	01/18/18	722319	HEE72783	27,987.00	
V000014453	DUVAL FORD LLC	361883	01/24/18	722318	JKA17619	29,336.00	
V000014453						57,323.00	2
V000014519	FLSDU	804232	01/10/18		PYRL 03008 180110 01	1,024.20	
V000014519	FLSDU	804233	01/12/18		PYRL 03008 180112 01	5,567.20	
V000014519						6,591.40	2
V000014739	MIDWAY WATER SYSTEM	361744	01/11/18		0361 180109	576.82	
V000014739						576.82	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361745	01/11/18	724568	17-00130060	1,718.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361745	01/11/18	725012	17-00130916	3,436.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361745	01/11/18	724568	17-00804859	660.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361745	01/11/18	724602	17-00805466	20.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361745	01/11/18	724602	17-00805490	228.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361745	01/11/18	724602	17-00805660	22.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361745	01/11/18	724602	17-00806221	6,256.00	

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V000014801	HOWARD TECHNOLOGY SOLUTIONS	361745	01/11/18	724919	17-00806906	259.82	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361745	01/11/18	724568	17-00806986	1,250.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361884	01/24/18	724995	17-00806988	870.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361884	01/24/18	725337	17-00807198	2,012.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361884	01/24/18	724995	17-00807515	3,320.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361884	01/24/18	725337	17-00807586	1,579.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361884	01/24/18	725337	17-00807607	14.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361884	01/24/18	725337	17-00807772	521.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361884	01/24/18	725373	18-00330959	3,300.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	361884	01/24/18	725337	18-00807878	92.00	
V000014801						25,557.82	17
V000014989	CHARLES S RHEIN	361746	01/11/18	722574	17/12 PHS	210.00	
V000014989	CHARLES S RHEIN	361746	01/11/18	722574	17/12 SDP	90.00	
V000014989	CHARLES S RHEIN	361746	01/11/18	722574	17/12 SMS	60.00	
V000014989						360.00	3
V000015012	DIGITAL ASSURANCE	361885	01/24/18		37985	500.00	
V000015012						500.00	1
V000015120	COMPANION LIFE INSURANCE CO	361934	01/31/18		PYRL 07002 180110 01	90.95	
V000015120	COMPANION LIFE INSURANCE CO	361934	01/31/18		PYRL 07002 180112 01	422.89	
V000015120	COMPANION LIFE INSURANCE CO	361934	01/31/18		PYRL 07002 180131 01	139.14	
V000015120	COMPANION LIFE INSURANCE CO	361934	01/31/18		PYRL 07902 180110 01	280.11	
V000015120	COMPANION LIFE INSURANCE CO	361934	01/31/18		PYRL 07902 180112 01	1,642.41	
V000015120	COMPANION LIFE INSURANCE CO	361934	01/31/18		PYRL 07902 180131 01	420.05	
V000015120						2,995.55	6
V000015304	CONSTANGY BROOKS & SMITH LLC	361886	01/24/18	722634	488611	877.50	
V000015304						877.50	1
V000015555	ASHBRIE CINEMAS INC	361824	01/18/18	722764	3750 COMM SCH MOVIES	1,503.75	
V000015555						1,503.75	1
V000015653	FLORIDA COMBINED LIFE DENTAL	361858	01/23/18		PYRL 06230 171215 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	361858	01/23/18		PYRL 06231 171208 01	14,180.36	
V000015653	FLORIDA COMBINED LIFE DENTAL	361858	01/23/18		PYRL 06231 171215 01	22,423.94	
V000015653	FLORIDA COMBINED LIFE DENTAL	361858	01/23/18		PYRL 06231 171215 02	41,103.75	
V000015653	FLORIDA COMBINED LIFE DENTAL	361858	01/23/18		PYRL 06231 171215 03	376.75	
V000015653	FLORIDA COMBINED LIFE DENTAL	361858	01/23/18		PYRL 06231 171219 01	10,508.01	
V000015653	FLORIDA COMBINED LIFE DENTAL	361858	01/23/18		PYRL 06231 171219 02	109.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	361858	01/23/18		PYRL 06232 171208 01	2,407.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	361858	01/23/18		PYRL 06232 171215 01	6,201.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	361858	01/23/18		PYRL 06232 171219 01	1,040.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	361858	01/23/18		RISK D D 171231 01	14,321.36	
V000015653	FLORIDA COMBINED LIFE DENTAL	361858	01/23/18		RISK D I 171231 01	1,165.54	
V000015653	FLORIDA COMBINED LIFE DENTAL	361858	01/23/18		RISK D O 171231 01	40.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	361858	01/23/18		17-18/PD07 FL/CD PYT	292.44	
V000015653						114,224.42	14

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V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		JOSEPH JACKSON 501	45.90	
V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		KAREN HARROD 1051	38.84	
V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		KELLY WALKER 142	29.44	
V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		KELSEY STRICKLAND154	3.50	
V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		MINDY CLAYTON 4403	9.67	
V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		MINDY CLAYTON 4404	8.94	
V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		PYRL 06012 180110 01	2,980.27	
V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		PYRL 06012 180112 01	15,574.18	
V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		PYRL 06012 180112 02	790.95	
V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		PYRL 06012 180131 01	5,237.21	
V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		ROBYN ENFINGER 1170	8.48	
V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		SAMUEL LYNCH 342	8.48	
V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		SARAH MOREL 1418	3.67	
V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		SARAH MOREL 1419	11.06	
V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		T.WEIDENHAMER 7254,7	21.98	
V000015654	FLORIDA COMBINED LIFE INS CO	361935	01/31/18		T.WEIDENHAMER 7255,8	42.20	
V000015654						24,814.77	16
V000015707	FERGUSON ENTERPRISES	361747	01/11/18	724846	3901442	23,657.28	
V000015707						23,657.28	1
V000015859	TSA CONSULTING GROUP INC	361748	01/11/18	722624	27329 DEC 2017 SVC	970.02	
V000015859						970.02	1
V000016041	FL DEPT OF INSURANCE	361749	01/11/18		100117-123117 INST#2	4,326.16	
V000016041						4,326.16	1
V000016057	RELIASTAR LIFE INSURANCE CO	808771	01/11/18		PYRL 11009 180110 01	1,412.75	
V000016057	RELIASTAR LIFE INSURANCE CO	808783	01/15/18		PYRL 11009 180112 01	5,593.00	
V000016057						7,005.75	2
V000016058	RELIASTAR LIFE INSURANCE CO457	808772	01/11/18		PYRL 11027 180110 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	808784	01/15/18		PYRL 11027 180112 01	900.00	
V000016058						962.00	2
V000016076	WEST NAVARRE PRIMARY CAFETERI	361825	01/18/18	723184	17/12 WNP VPK MEALS	39.60	
V000016076						39.60	1
V000016113	MIDLAND NATIONAL LIFE	808773	01/11/18		PYRL 11030 180110 01	3,776.00	
V000016113	MIDLAND NATIONAL LIFE	808785	01/15/18		PYRL 11030 180112 01	39,939.33	
V000016113						43,715.33	2
V000016125	UNIVERSITY OF WEST FLORIDA	361887	01/24/18	723396	215050-2-0	75,687.25	
V000016125						75,687.25	1
V000016161	SCHOOL SPECIALTY, INC.	361888	01/24/18	724619	IR083211 KMS TEST	2,644.70	
V000016161	SCHOOL SPECIALTY, INC.	361888	01/24/18	724619	IR083617 KMS TEST	1,322.35	
V000016161	SCHOOL SPECIALTY, INC.	361888	01/24/18	725162	IR085497 BRE TEST	8,884.25	
V000016161						12,851.30	3

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V000016165	METLIFE INC	808774	01/11/18		PYRL 11026 180110 01	30.00	
V000016165	METLIFE INC	808786	01/15/18		PYRL 11026 180112 01	1,166.00	
V000016165						1,196.00	2
V000016617	CARR RIGGS & INGRAM LLC	361750	01/11/18	722611	16387273 AUDIT	15,000.00	
V000016617	CARR RIGGS & INGRAM LLC	361967	01/31/18	722611	16393482 AUDIT	10,000.00	
V000016617						25,000.00	2
V000016667	LEARNING.COM	361968	01/31/18	724364	39664 PDC LICENSE	30,700.00	
V000016667						30,700.00	1
V000016723	DELL MARKETING LP	361751	01/11/18	724070	10212970290 OBE PRNT	13,975.95	
V000016723	DELL MARKETING LP	361751	01/11/18	724143	10199378620 SRA	12,312.00	
V000016723	DELL MARKETING LP	361751	01/11/18	725151	10214920928	133,893.00	
V000016723	DELL MARKETING LP	361751	01/11/18	724143	10215670416 SRA	1,578.95	
V000016723	DELL MARKETING LP	361826	01/18/18	725004	10211512582 CES	340.00	
V000016723	DELL MARKETING LP	361826	01/18/18	724589	10211564585 WHR	2,190.00	
V000016723	DELL MARKETING LP	361969	01/31/18	725005	10220343266 CES LPTP	10,536.00	
V000016723	DELL MARKETING LP	361969	01/31/18	724987	10220364231 PDC LPTP	102,600.00	
V000016723	DELL MARKETING LP	361969	01/31/18	725425	10184954822 WBM	15,660.00	
V000016723						293,085.90	9
V000016851	KIDS TALK PL LLC	361752	01/11/18	723211	29109 PT THRP	5,307.00	
V000016851	KIDS TALK PL LLC	361752	01/11/18	723211	29116 PT THRP	4,741.50	
V000016851	KIDS TALK PL LLC	361889	01/24/18	723211	29126 PT THRP	2,001.00	
V000016851						12,049.50	3
V000016874	DISCOVERY EDUCATION	361753	01/11/18	722780	90142948A STEM	37,500.00	
V000016874						37,500.00	1
V000016982	HOFFMAN & ASSOCIATES PA	361827	01/18/18	724982	6163	1,800.00	
V000016982	HOFFMAN & ASSOCIATES PA	361890	01/24/18	724982	6167	2,300.00	
V000016982						4,100.00	2
V000016993	WENDY M HOLMES	361700	01/12/18		PYRL 05019 180112 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	361828	01/18/18	722564	1504759	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	361828	01/18/18	722564	1504814	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	361828	01/18/18	722564	1504833	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	361828	01/18/18	722950	1522359	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	361828	01/18/18	722950	1522654	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	361828	01/18/18	722948	1522667	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	361828	01/18/18	722948	1522885	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	361828	01/18/18	722949	1522890	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	361828	01/18/18	722948	1522927	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	361828	01/18/18	722950	1522988	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	361891	01/24/18	722564	1516892	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	361891	01/24/18	721597	1521362	1,575.00	

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V000017002						18,379.00	12
V000017024	HARRISON CONTRACTING COMPANY	361829	01/18/18	724183	1725811	9,745.25	
V000017024						9,745.25	1
V000017033	CELLCO PARTNERSHIP	361754	01/11/18		9798683384 ALL DEPT.	355.37	
V000017033						355.37	1
V000017131	WOODMEN OF THE WORLD	361936	01/31/18		PYRL 08006 180110 01	1,253.11	
V000017131	WOODMEN OF THE WORLD	361936	01/31/18		PYRL 08006 180112 01	7,708.11	
V000017131	WOODMEN OF THE WORLD	361936	01/31/18		PYRL 08006 180131 01	1,847.90	
V000017131						10,809.12	3
V000017141	PRINCIPLE WOODS INC	361892	01/24/18	725344	2942 CW TEENGAGE	10,465.00	
V000017141						10,465.00	1
V000017218	SANTA ROSA CO BOARD OF	361755	01/11/18		180110 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	361893	01/24/18	724693	147123 WHR BOOKS	2,478.46	
V000017219	DELANEY EDUC ENTERPRISES INC	361893	01/24/18	724569	147257 PRE BOOKS	1,796.91	
V000017219	DELANEY EDUC ENTERPRISES INC	361893	01/24/18	724569	147258 PRE BOOKS	1,957.98	
V000017219						6,233.35	3
V000017313	CONKLIN METAL INDUSTRIES	361756	01/11/18	724572	0000442489	5,500.00	
V000017313	CONKLIN METAL INDUSTRIES	361756	01/11/18	724572	0000442490	8,294.50	
V000017313	CONKLIN METAL INDUSTRIES	361756	01/11/18	724572	0000443964	975.00	
V000017313	CONKLIN METAL INDUSTRIES	361830	01/18/18	724572	0000446193	12,071.50	
V000017313	CONKLIN METAL INDUSTRIES	361830	01/18/18	724572	0000446707	5,236.00	
V000017313	CONKLIN METAL INDUSTRIES	361830	01/18/18	724572	0000446708	1,624.68	
V000017313	CONKLIN METAL INDUSTRIES	361830	01/18/18	724572	0000447181	184.68	
V000017313	CONKLIN METAL INDUSTRIES	361830	01/18/18	724572	0000447445	1,496.00	
V000017313	CONKLIN METAL INDUSTRIES	361830	01/18/18	724572	0000447448	180.00	
V000017313						35,562.36	9
V000017375	INVO HEALTHCARE ASSOCIATES	361757	01/11/18	723127	78008 THERAPY	50,885.00	
V000017375	INVO HEALTHCARE ASSOCIATES	361831	01/18/18	723109	78009 THERAPY	55,995.00	
V000017375	INVO HEALTHCARE ASSOCIATES	361894	01/24/18	723127	78543 THERAPY	41,725.00	
V000017375	INVO HEALTHCARE ASSOCIATES	361894	01/24/18	723109	78544 THERAPY	50,715.00	
V000017375						199,320.00	4
V000017408	FIRST FINANCIAL ADMINISTRATORS	361937	01/31/18		PYRL 08001 180112 01	549.52	
V000017408						549.52	1
V000017504	STEPHEN CLARK	361758	01/11/18	723687	17/12 HNI A	90.00	
V000017504	STEPHEN CLARK	361832	01/18/18	723687	17/12 WNP	120.00	
V000017504	STEPHEN CLARK	361970	01/31/18	723687	18/01 HNI	180.00	
V000017504						390.00	3

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V000017523 V000017523	EARLY LEARNING COALITION OF	361759	01/11/18	722748	4-17/18 TAP NOV	3,019.40 3,019.40	1
V000017585 V000017585	KRUEGER INTERNATIONAL INC	361833	01/18/18	724793	13857338	6,108.40 6,108.40	1
V000017608 V000017608 V000017608	RICOH USA INC RICOH USA INC	361834 361834	01/18/18 01/18/18	722644 722642	23876377 01/01-01/31 23876378 01/01-01/31	439.17 175.28 614.45	2
V000017666 V000017666 V000017666 V000017666 V000017666	ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC	361760 361760 361895 361895	01/11/18 01/11/18 01/24/18 01/24/18	723264 723264 723520 723520	0298619-IN 0298683-IN 0298234-IN 0298239-IN	20,946.76 7,866.68 17,459.60 4,827.64 51,100.68	4
V000017707 V000017707	GLAZE COMMUNICATION SERVICES	361971	01/31/18	724604	18-018 TSA INSTALL	27,292.50 27,292.50	1
V000017863 V000017863 V000017863	BLUE CROSS BLUE SHIELD OF FL BLUE CROSS BLUE SHIELD OF FL	361859 361859	01/23/18 01/23/18		RISK D M 171231 01 17-18/PD07 BC/BS PYT	41,214.04 6,469.74 47,683.78	2
V000017918 V000017918 V000017918 V000017918	DAG ARCHITECTS INC DAG ARCHITECTS INC DAG ARCHITECTS INC	361835 361835 361835	01/18/18 01/18/18 01/18/18	718030 720717 721281	16034-0118 16035-0118 16072-0118	4,886.74 6,335.21 9,554.10 20,776.05	3
V000018021 V000018021	COMFORT SYSTEMS USA SE INC	361761	01/11/18	724268	AP#02 MHS PHB HVAC	155,718.39 155,718.39	1
V000018035 V000018035	DURHAM SCHOOL SERVICES LP	361836	01/18/18		91523832	8,302.47 8,302.47	1
V000018059 V000018059 V000018059 V000018059 V000018059	GAIL G PATTERSON GAIL G PATTERSON GAIL G PATTERSON GAIL G PATTERSON	361762 361837 361896 361972	01/11/18 01/18/18 01/24/18 01/31/18	723147 723147 723147 723147	121703TRJ HDST HEALT 11801 TRJ HDST HEALT 11802 TRJ HDST HEALT 11803 TRJ HDST HEALT	437.50 437.50 437.50 437.50 1,750.00	4
V000018141 V000018141	PLAN MEMBER SERVICES CORPORATI	808787	01/15/18		PYRL 11003 180112 01	375.00 375.00	1
V000018186 V000018186 V000018186	BENCOR BENCOR	361938 361938	01/31/18 01/31/18		PYRL 02501 180112 01 PYRL 02501 180122 01	7,721.22 477.45 8,198.67	2
V000018189 V000018189	403B ASP	808788	01/15/18		PYRL 11005 180112 01	5,450.00 5,450.00	1

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V000018383	TOM BARROW CO INC	361763	01/11/18	724587	1116449	2,595.00	
V000018383						2,595.00	1
V000018424	FLEX MEMBRANE INTERNATIONAL	361764	01/11/18	724789	22554	85,050.20	
V000018424	FLEX MEMBRANE INTERNATIONAL	361764	01/11/18	724789	22556	38,328.96	
V000018424	FLEX MEMBRANE INTERNATIONAL	361764	01/11/18	724789	22563	17,975.20	
V000018424	FLEX MEMBRANE INTERNATIONAL	361764	01/11/18	724789	22566	38,578.56	
V000018424	FLEX MEMBRANE INTERNATIONAL	361764	01/11/18	724789	22569	4,754.00	
V000018424						184,686.92	5
V000018498	BANKERS APPRAISAL GROUP LLC	361765	01/11/18	724983	1624V1	2,500.00	
V000018498	BANKERS APPRAISAL GROUP LLC	361765	01/11/18	724983	1625V1	2,500.00	
V000018498						5,000.00	2
V000018503	K12 FLORIDA LLC	361766	01/11/18	722915	700002965VS WEB SVC	32,202.36	
V000018503						32,202.36	1
V000018512	ACCELIFY LLC	361838	01/18/18	722683	6609 SS MED. BILLING	7,200.00	
V000018512						7,200.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	361767	01/11/18	722596	DEC 2017 TAPP	693.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	361767	01/11/18	722596	NOV 2017 TAPP	726.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	361767	01/11/18	722673	98 2018 FTE	22,651.41	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	361839	01/18/18	725264	75 2017 DEC CAP SUP	400.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	361839	01/18/18	725301	76 1/18 LCIR	1,318.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	361973	01/31/18	725465	77 1/18 CAPSTONE	293.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	361973	01/31/18	722673	99 2018 FTE	2,038.00	
V000018543						28,119.41	7
V000018563	FL DEPT OF LAW ENFORCEMENT	361840	01/18/18		1505566	12.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	361897	01/24/18		1505196	12.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	361897	01/24/18		1511918	1,134.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	361897	01/24/18		1511919	2,190.00	
V000018563						3,348.00	4
V000018676	TOTAL ADMINISTRATIVE SRVS COR	361841	01/18/18	722625	1192657FLEX ADMINFEE	3,811.88	
V000018676						3,811.88	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	361939	01/31/18		PYRL 08023 180112 01	83.03	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	361939	01/31/18		PYRL 08023 180131 01	685.84	
V000018707						768.87	2
V000018729	UPROMISE INVESTMENTS INC	361940	01/31/18		PYRL 08022 180112 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	361940	01/31/18		PYRL 08022 180131 01	50.00	
V000018729						150.00	2
V000018739	HEWES AND COMPANY LLC	361768	01/11/18	724326	AP#02 DAD ADMIN	435,854.00	
V000018739	HEWES AND COMPANY LLC	361768	01/11/18	719582	AP#13 SMS KIT/CLSS	46,773.39	
V000018739						482,627.39	2

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V000018756	SANTA ROSA CTY BLG INSPECTION	361769	01/11/18	720373	2017-1534 CES	1,668.51	
V000018756	SANTA ROSA CTY BLG INSPECTION	361769	01/11/18	720373	2017-3328 CES-MDULAR	235.30	
V000018756	SANTA ROSA CTY BLG INSPECTION	361769	01/11/18	720373	2017-3329 CES-MDULAR	235.30	
V000018756	SANTA ROSA CTY BLG INSPECTION	361769	01/11/18	720373	2017-3330 CES-MDULAR	369.30	
V000018756	SANTA ROSA CTY BLG INSPECTION	361769	01/11/18	720373	2017-3459 HNP	494.99	
V000018756	SANTA ROSA CTY BLG INSPECTION	361769	01/11/18	720373	2017-3461 HNP	494.99	
V000018756	SANTA ROSA CTY BLG INSPECTION	361769	01/11/18	720373	2017-6022 MHS HVAC	658.60	
V000018756	SANTA ROSA CTY BLG INSPECTION	361769	01/11/18	720373	2017-6051 SMS	193.00	
V000018756						4,349.99	8
V000018760	COBB PEDIATRIC SPEECH	361770	01/11/18	723126	1117-11 SPCH LANG	37,116.00	
V000018760	COBB PEDIATRIC SPEECH	361842	01/18/18	723110	1117-12 SPCH LANG	117,444.00	
V000018760	COBB PEDIATRIC SPEECH	361842	01/18/18	723126	1017-11 SPCH LANG	47,466.00	
V000018760	COBB PEDIATRIC SPEECH	361974	01/31/18	723126	1217-11 SPCH LANG	31,119.00	
V000018760	COBB PEDIATRIC SPEECH	361974	01/31/18	723110	1217-12 SPCH LANG	101,032.55	
V000018760						334,177.55	5
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	361771	01/11/18	719529	151493	75.00	
V000018802						75.00	1
V000018876	ALAN JAY CHEVROLET CADILLAC	361898	01/24/18	724506	FJ6243108	20,336.00	
V000018876						20,336.00	1
V000018912	AEROMECHANICAL LLC	361843	01/18/18	724550	74567	34,691.00	
V000018912	AEROMECHANICAL LLC	361843	01/18/18	724550	74600	4,552.00	
V000018912						39,243.00	2
V000018954	TEXTBOOK BROKERS INC	361772	01/11/18	725131	122017-1 TXTBKS	9,649.10	
V000018954	TEXTBOOK BROKERS INC	361899	01/24/18	725306	11518-2 DUAL ENROL	8,642.00	
V000018954	TEXTBOOK BROKERS INC	361899	01/24/18	725308	11618-1 DUAL ENROL	5,415.45	
V000018954						23,706.55	3
V000018977	SNIFFEN & SPELLMAN PA	361773	01/11/18	722635	1902600-2 18246 LEGA	1,465.86	
V000018977						1,465.86	1
V000018986	NOVUSOLUTIONS	361774	01/11/18	725217	24909 DP NOVUS UPGRD	4,200.00	
V000018986						4,200.00	1
V000018993	AMY & COMPANY INC	361775	01/11/18	721470	20171214.2	90.00	
V000018993	AMY & COMPANY INC	361775	01/11/18	719528	20171214.4	90.00	
V000018993	AMY & COMPANY INC	361975	01/31/18	719528	20180118.1	90.00	
V000018993	AMY & COMPANY INC	361975	01/31/18	721470	20180118.4	90.00	
V000018993						360.00	4
V000019052	IMAGINE LEARNING INC	361844	01/18/18	725278	INV30959 LA LICENSE	27,000.00	
V000019052						27,000.00	1
V000019094	MAIL FINANCE	361900	01/24/18	723407	N6894274 POST LEASE	432.00	
V000019094						432.00	1

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V000019099	AMERICAN FIDELITY ASSURANCE CO	361941	01/31/18		PYRL 08004 180110 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	361941	01/31/18		PYRL 08004 180112 01	641.01	
V000019099	AMERICAN FIDELITY ASSURANCE CO	361941	01/31/18		PYRL 08004 180131 01	303.33	
V000019099						1,026.39	3
V000019131	MCCANN ASSOCIATES HOLDINGS LLC	361776	01/11/18	725016	19989 TEST UNITS	188.00	
V000019131						188.00	1
V000019140	MATTHEW DEWAYNE ROBINSON	361777	01/11/18	722575	17/12 HNP	540.00	
V000019140	MATTHEW DEWAYNE ROBINSON	361845	01/18/18	722575	17/12 WNP	240.00	
V000019140						780.00	2
V000019179	HALIFAX MEDIA HOLDINGS LLC	361778	01/11/18	722607	6023831-1217	517.50	
V000019179						517.50	1
V000019183	PAUL R GREEN PA	361779	01/11/18	722636	15-100M 1236 SRCSD	3,857.18	
V000019183						3,857.18	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	361846	01/18/18	723108	188	6,360.00	
V000019192						6,360.00	1
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		PYRL 06501 171208 01	1,495.05	
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		PYRL 06501 171215 01	4,954.92	
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		PYRL 06501 171215 02	161.83	
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		PYRL 06501 171219 01	996.45	
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		PYRL 06503 171208 01	1,792.50	
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		PYRL 06503 171215 01	4,444.61	
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		PYRL 06503 171215 02	133.59	
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		PYRL 06503 171219 01	591.30	
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		PYRL 06505 171208 01	2,001.00	
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		PYRL 06505 171215 01	8,990.95	
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		PYRL 06505 171215 02	364.49	
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		PYRL 06505 171219 01	3,150.12	
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		PYRL 07001 171208 01	16.03-	
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		RISK C L 171231 01	63.30	
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		RISK D L 171231 01	9,284.98	
V000019226	RELIASTAR LIFE INS CO	361860	01/23/18		17-18/PD 07 ING PYMT	540.28-	
V000019226						37,868.78	16
V000019240	HIGHMARK LIFE INSURANCE CO	361942	01/31/18		PYRL 06241 180110 01	3,209.78	
V000019240	HIGHMARK LIFE INSURANCE CO	361942	01/31/18		PYRL 06241 180112 01	11,159.01	
V000019240	HIGHMARK LIFE INSURANCE CO	361942	01/31/18		PYRL 06241 180112 02	436.81	
V000019240	HIGHMARK LIFE INSURANCE CO	361942	01/31/18		PYRL 06241 180112 03	65.64	
V000019240	HIGHMARK LIFE INSURANCE CO	361942	01/31/18		PYRL 06241 180131 01	2,462.07	
V000019240						17,333.31	5
V000019248	CANON SOLUTIONS AMERICA INC	361780	01/11/18	722782	4024740325	13.52	
V000019248						13.52	1

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V000019273	BENCOR	361943	01/31/18		PYRL 10001 180129 01	4,037.39	
V000019273	BENCOR	361943	01/31/18		PYRL 10001 180131 01	14,071.11	
V000019273						18,108.50	2
V000019306	SUBURBAN PROPANE LP	361781	01/11/18		0061 32483 CES BOILE	996.84	
V000019306	SUBURBAN PROPANE LP	361781	01/11/18		7496-048068ATANKRENT	1.00	
V000019306	SUBURBAN PROPANE LP	361781	01/11/18		9020 47018 SOUTHEND	1,278.32	
V000019306	SUBURBAN PROPANE LP	361781	01/11/18		9020 47243 SOEND BUS	116.81	
V000019306	SUBURBAN PROPANE LP	361847	01/18/18		9020 47378 SOUTHEND	555.56	
V000019306	SUBURBAN PROPANE LP	361847	01/18/18		0061 32637 CES BOILE	708.37	
V000019306	SUBURBAN PROPANE LP	361901	01/24/18		9020 47480 SOUTHEND	332.53	
V000019306	SUBURBAN PROPANE LP	361976	01/31/18		9020 47633 SOUTHEND	537.77	
V000019306	SUBURBAN PROPANE LP	361976	01/31/18		0061 32888 CES BOILE	1,189.37	
V000019306						5,716.57	9
V000019351	NTALIFE BUSINESS SERVICES	361944	01/31/18		PYRL 08016 180110 01	2,027.57	
V000019351	NTALIFE BUSINESS SERVICES	361944	01/31/18		PYRL 08016 180112 01	9,507.78	
V000019351	NTALIFE BUSINESS SERVICES	361944	01/31/18		PYRL 08016 180131 01	1,379.53	
V000019351	NTALIFE BUSINESS SERVICES	361944	01/31/18		PYRL 08916 180110 01	406.70	
V000019351	NTALIFE BUSINESS SERVICES	361944	01/31/18		PYRL 08916 180112 01	909.64	
V000019351	NTALIFE BUSINESS SERVICES	361944	01/31/18		PYRL 08916 180131 01	263.90	
V000019351						14,495.12	6
V000019356	ALLISON KIRKLAND TERRELL	361848	01/18/18	722538	17/12 AUDIOLOGY	1,480.00	
V000019356						1,480.00	1
V000019409	BANKRUPTCY COURT	361689	01/10/18		PYRL 05045 180110 01	300.00	
V000019409						300.00	1
V000019455	INTERNAL REVENUE SERVICE	361690	01/10/18		PYRL 05047 180110 01	400.00	
V000019455						400.00	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	361782	01/11/18	724745	727203F-0 WBM BOOKS	1,458.32	
V000019534						1,458.32	1
V000019623	SELMAN & COMPANY LLC	361945	01/31/18		PYRL 08908 180110 01	200.00	
V000019623	SELMAN & COMPANY LLC	361945	01/31/18		PYRL 08908 180112 01	914.00	
V000019623	SELMAN & COMPANY LLC	361945	01/31/18		PYRL 08908 180131 01	67.50	
V000019623						1,181.50	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808775	01/11/18		PYRL 11012 180110 01	1,053.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808789	01/15/18		PYRL 11012 180112 01	20,531.93	
V000019648	LIFE INS CO OF THE SOUTHWEST	808789	01/15/18		PYRL 11013 180112 01	500.00	
V000019648						22,084.93	3
V000019651	SELF FUNDED HEALTH INSURANCE	361861	01/23/18		RISK C F 171231 01	1,114.63	
V000019651	SELF FUNDED HEALTH INSURANCE	820070	01/12/18		PYRL 06222 180110 01	219,292.51	
V000019651	SELF FUNDED HEALTH INSURANCE	820070	01/12/18		PYRL 06222 180112 01	788,534.23	
V000019651	SELF FUNDED HEALTH INSURANCE	820070	01/12/18		PYRL 06222 180112 02	23,531.69	

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V000019651	SELF FUNDED HEALTH INSURANCE	820070	01/12/18		PYRL 06220 180112 01	434.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820070	01/12/18		PYRL 06221 180110 01	53,581.39	
V000019651	SELF FUNDED HEALTH INSURANCE	820070	01/12/18		PYRL 06221 180112 01	87,004.87	
V000019651	SELF FUNDED HEALTH INSURANCE	820070	01/12/18		PYRL 06221 180112 02	150,300.75	
V000019651	SELF FUNDED HEALTH INSURANCE	820070	01/12/18		PYRL 06221 180112 03	363.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820071	01/31/18		PYRL 06221 180122 01	815.78	
V000019651	SELF FUNDED HEALTH INSURANCE	820071	01/31/18		PYRL 06221 180131 01	43,895.66	
V000019651	SELF FUNDED HEALTH INSURANCE	820071	01/31/18		PYRL 06221 180131 02	780.53	
V000019651	SELF FUNDED HEALTH INSURANCE	820071	01/31/18		PYRL 06222 180131 01	158,702.59	
V000019651						1,528,351.63	13
V000019659	DANIEL P HARVOTH	361783	01/11/18	722569	17/12 HNP	360.00	
V000019659	DANIEL P HARVOTH	361849	01/18/18	722569	17/12 WNP	390.00	
V000019659	DANIEL P HARVOTH	361902	01/24/18	725417	18/01/16 SCH BD MEET	90.00	
V000019659						840.00	3
V000019690	RJ YOUNG COMPANY INC	361784	01/11/18	722612	2229834 11/15-12/14	148.52	
V000019690	RJ YOUNG COMPANY INC	361784	01/11/18	722640	2263598	9.03	
V000019690	RJ YOUNG COMPANY INC	361784	01/11/18	723131	2263599	1.17	
V000019690	RJ YOUNG COMPANY INC	361784	01/11/18	721631	2265075 12/06-01/05	740.95	
V000019690	RJ YOUNG COMPANY INC	361977	01/31/18	722612	2276387 12/15-01/14	148.52	
V000019690						1,048.19	5
V000019805	INTERPRETING ASSOCIATES LLC	361850	01/18/18	723595	1217SRCS-RMLTC SVC	2,720.00	
V000019805	INTERPRETING ASSOCIATES LLC	361903	01/24/18	723171	1217SRCSD INTERP SVC	6,279.86	
V000019805	INTERPRETING ASSOCIATES LLC	361903	01/24/18	723171	1017SRCSD INTERP SVC	10,151.71	
V000019805	INTERPRETING ASSOCIATES LLC	361903	01/24/18	723171	1117SRCSD INTERP SVC	7,835.66	
V000019805						26,987.23	4
V000019834	PESG OF FLORIDA	821054	01/08/18		SANTARO20180104	19,076.26	
V000019834	PESG OF FLORIDA	821055	01/16/18		SANTAROSA20180118	1,560.56	
V000019834	PESG OF FLORIDA	821056	01/26/18		SANTARO20180201	133,217.78	
V000019834						153,854.60	3
V000019863	CAPITOL MATERIALS INC	361785	01/11/18	724979	40023082-00	1,505.00	
V000019863	CAPITOL MATERIALS INC	361785	01/11/18	724979	40023083-D1	3,727.48	
V000019863	CAPITOL MATERIALS INC	361785	01/11/18	724979	40023083-00	25,274.10	
V000019863	CAPITOL MATERIALS INC	361785	01/11/18	724979	40023086-00	22,752.92	
V000019863	CAPITOL MATERIALS INC	361785	01/11/18	724979	40023131-00	3,250.28	
V000019863	CAPITOL MATERIALS INC	361785	01/11/18	724979	40023216-00	556.92	
V000019863	CAPITOL MATERIALS INC	361785	01/11/18	724979	40023403-00	2,232.76	
V000019863	CAPITOL MATERIALS INC	361785	01/11/18	724979	40023536-00	2,307.24	
V000019863	CAPITOL MATERIALS INC	361851	01/18/18	724979	40023592-00	2,545.92	
V000019863	CAPITOL MATERIALS INC	361851	01/18/18	724979	40023601-00	216.00	
V000019863	CAPITOL MATERIALS INC	361851	01/18/18	724979	40023676-00	1,152.00	
V000019863						65,520.62	11
V000020001	SUNTRUST BANKS INC	361852	01/18/18	725284	18/01 0300	413.44	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	725285	18/01 0533	223.00	

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V000020001	SUNTRUST BANKS INC	361852	01/18/18	722543	18/01 0599	1,454.24	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722542	18/01 0714	320.56	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722449	18/01 1050	812.60	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	724181	18/01 1100	6,960.91	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722453	18/01 1126	574.79	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722452	18/01 1134	1,485.76	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722448	18/01 1258	1,959.81	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722445	18/01 1589	564.77	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722447	18/01 1670	36,496.93	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	725302	18/01 1670 A	2,692.35	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722710	18/01 1795	1,879.28	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722437	18/01 2249	564.22	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722439	18/01 2256	780.41	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722441	18/01 2272	106.43	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722436	18/01 2397	7,613.67	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722432	18/01 2470	722.25	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722435	18/01 2520	691.70	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722442	18/01 2724	58.41	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722431	18/01 2801	420.30	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	725270	18/01 2801 A	47.12	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722545	18/01 2912	866.53	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722433	18/01 2975	118.13	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722430	18/01 3122	987.47	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722450	18/01 3619	603.17	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722457	18/01 3627	500.64	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722455	18/01 3635	353.33	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722540	18/01 3643	413.98	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722440	18/01 3676	2,054.73	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	720971	18/01 4302	4,104.90	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722541	18/01 4647	403.89	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	724194	18/01 4754	462.36	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	723758	18/01 4864	4,151.70	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722438	18/01 5861	635.83	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722451	18/01 6460	1,813.72	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722454	18/01 6765	207.78	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722434	18/01 8061	104.96	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722446	18/01 8253	3,716.50	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722544	18/01 8559	1,627.29	
V000020001	SUNTRUST BANKS INC	361852	01/18/18	722539	18/01 8676	189.04	
V000020001						90,158.90	41
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725095	17/12 0079	1,399.31	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725109	17/12 0225	197.99	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725111	17/12 0250	41.54	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725060	17/12 0334	2,940.31	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725112	17/12 0341	41.82	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725116	17/12 0357	22.48	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725088	17/12 0516	737.96	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725110	17/12 0573	357.16	

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V000020002	SUNTRUST BANKS INC	361786	01/11/18	725128	17/12 0651	36.40	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725140	17/12 0789	71.19	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725100	17/12 0931	870.95	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725129	17/12 0967	26.22	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725061	17/12 1277	100.50	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725155	17/12 1299	4,726.50	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725123	17/12 1331	11.94	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725141	17/12 1544	66.27	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725107	17/12 2017	203.00	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725101	17/12 2123	182.05	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725124	17/12 2149	26.50	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725122	17/12 2257	83.46	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725119	17/12 2286	1,416.61	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725144	17/12 2505	25.85	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725126	17/12 2525	24.20	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	724741	17/12 2739 CR	8.76-	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725125	17/12 2762	98.18	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725069	17/12 2868	3,564.08	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725070	17/12 2868 A	630.28	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725135	17/12 2942	42.60	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725089	17/12 2980	53.77	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725105	17/12 3049	2,528.27	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725136	17/12 3132	4,765.86	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725090	17/12 3182	98.96	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725156	17/12 3258	4,056.07	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725092	17/12 3296	2,051.06	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725121	17/12 3341	3,920.99	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725148	17/12 3560	81.97	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725117	17/12 4265	334.99	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725150	17/12 4488	23.96	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725096	17/12 4559	305.00	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725062	17/12 4894	1,200.97	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725063	17/12 4959	28.44	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725134	17/12 5060/4501	1,753.10	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725138	17/12 5455	2,407.94	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725072	17/12 5845	55.23	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725130	17/12 6122	20.00	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725091	17/12 6127	565.71	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725099	17/12 6276	636.53	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725102	17/12 6276 A	1,411.68	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725118	17/12 6375	7,033.60	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	724713	17/12 6375 CR	154.10-	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725127	17/12 6565	108.88	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725113	17/12 6647	33.83	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725145	17/12 6700	120.97	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725097	17/12 7269	1,614.23	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725142	17/12 7405	2,246.55	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725071	17/12 7444	108.00	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725149	17/12 7544	13.25	

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V000020002	SUNTRUST BANKS INC	361786	01/11/18	725120	17/12 8181	2,481.58	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725093	17/12 8244	240.35	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725103	17/12 8804	88.23	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725147	17/12 8825	83.94	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725143	17/12 9001	19.50	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725094	17/12 9085	549.99	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725108	17/12 9100	3,530.75	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725114	17/12 9308	47.24	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725146	17/12 9325	127.25	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725115	17/12 9327	29.50	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725106	17/12 9502	19.98	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725104	17/12 9746	542.50	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725139	17/12 9774	17.50	
V000020002	SUNTRUST BANKS INC	361786	01/11/18	725064	17/12 9924	75.56	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725367	18/01 0079	2,355.62	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725368	18/01 0225	371.50	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725374	18/01 0341	1,986.93	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725381	18/01 0357	105.00	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725110	18/01 0573 CR	1.57-	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725357	18/01 0615	799.19	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725408	18/01 0931	107.44	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725349	18/01 1277	97.18	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725375	18/01 1299	883.89	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725393	18/01 2257	59.64	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725384	18/01 2286	607.90	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725394	18/01 2372	147.48	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725396	18/01 2525	32.49	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725379	18/01 2868	2,001.93	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725358	18/01 2980	218.58	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725413	18/01 3049	1,472.31	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725378	18/01 3132	1,896.88	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725380	18/01 3258	2,348.43	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725360	18/01 3296	1,388.54	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725386	18/01 3341	971.80	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725350	18/01 3658	31.68	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725351	18/01 3699	42.15	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725390	18/01 4102	34.97	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725382	18/01 4265	193.40	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725407	18/01 4501	3,736.99	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725352	18/01 4894	897.02	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725353	18/01 4959	39.56	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725376	18/01 5215	67.97	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725361	18/01 5429	97.50	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725401	18/01 5455	3,955.86	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725362	18/01 5977	35.94	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725359	18/01 6127	10.67	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725409	18/01 6276	1,359.01	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725383	18/01 6375	1,066.22	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725118	18/01 6375 CR	10.00-	

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V000020002	SUNTRUST BANKS INC	361904	01/24/18	725389	18/01 6969	44.73	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725363	18/01 7313	20.90	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725364	18/01 7380	95.31	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725400	18/01 7544	13.34	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725366	18/01 7724	825.78	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725388	18/01 8158	7.96	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725385	18/01 8181	225.84	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725395	18/01 8340	22.00	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725392	18/01 8453	54.87	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725365	18/01 9085	161.60	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725369	18/01 9100	1,639.03	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725377	18/01 9327	14.00	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725410	18/01 9746	1,058.00	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725356	18/01 9873	42.96	
V000020002	SUNTRUST BANKS INC	361904	01/24/18	725391	18/01 9927	36.00	
V000020002						96,888.59	121
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725182	17/12 0383	2,818.59	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725250	17/12 0481	2,888.39	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725273	17/12 0561	3,986.27	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725291	17/12 0819	165.00	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725254	17/12 0938	4,269.44	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725253	17/12 0938 A	11.98	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725188	17/12 1084	2,547.78	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725274	17/12 1584	69.00	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725170	17/12 1661	354.96	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725196	17/12 1711	733.96	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725272	17/12 1795	387.19	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	724839	17/12 1795 CR	18.29-	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725197	17/12 1895	182.13	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725179	17/12 2141	743.11	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725255	17/12 2148	163.88	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725248	17/12 2401	796.00	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725189	17/12 2461	10.00	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725198	17/12 2771	86.75	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725293	17/12 2835	24.71	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725172	17/12 2925	245.39	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725275	17/12 2945	337.63	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725173	17/12 3064	6,409.26	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725186	17/12 3275	44.35	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725180	17/12 3395	2,573.36	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725199	17/12 4047	2,017.05	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725251	17/12 4542	24.97	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725200	17/12 4551	1,765.00	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725252	17/12 4567	252.02	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725294	17/12 4625	542.28	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725295	17/12 5034	1,249.58	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725201	17/12 5586	4,358.14	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725183	17/12 5682	170.51	

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V000020003	SUNTRUST BANKS INC	361853	01/18/18	725185	17/12 6075	444.50	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725249	17/12 6123	1,109.66	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725174	17/12 6655	1,286.75	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725190	17/12 6808	653.64	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725167	17/12 6866	6,441.35	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725168	17/12 6866 A	6,533.69	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725292	17/12 7430	7,978.45	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725181	17/12 7431	784.35	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725169	17/12 7456	12.13	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725276	17/12 8147	249.99	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725184	17/12 8722	35.96	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725187	17/12 8895	105.00	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725303	17/12 8899	20,010.30	
V000020003	SUNTRUST BANKS INC	361853	01/18/18	725202	17/12 9162	98.00	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725438	18/01 0383	3,582.21	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725434	18/01 0481	3,066.66	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725450	18/01 0561	10,126.32	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725273	18/01 0561 CR	1.24-	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725455	18/01 0819	550.00	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725439	18/01 0938	3,145.16	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725254	18/01 0938 CR	6.30-	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725441	18/01 1084	3,376.18	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725442	18/01 1464	18.72	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725430	18/01 1661	303.62	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725449	18/01 1795	129.83	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725444	18/01 1895	25.06-	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725445	18/01 1913	18.75	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725440	18/01 2148	563.57	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725456	18/01 2835	80.31	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725451	18/01 2945	296.00	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725419	18/01 3064	3,809.13	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725432	18/01 3395	1,441.97	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725424	18/01 3496	1.15	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725448	18/01 4442	47.28	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725435	18/01 4567	743.57	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725457	18/01 4625	516.34	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725458	18/01 5034	3,170.69	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725436	18/01 5581	1,831.60	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725446	18/01 5586	3,971.11	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725201	18/01 5586 CR	246.96-	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725447	18/01 5650	964.60	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725433	18/01 6123	164.63	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725452	18/01 6267	454.60	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725428	18/01 6866	6,411.84	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725429	18/01 6866 A	6,711.18	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725431	18/01 6866 B	489.36	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725459	18/01 7430	7,742.60	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725437	18/01 7431	6,567.55	
V000020003	SUNTRUST BANKS INC	361978	01/31/18	725453	18/01 8147	84.18	

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V000020003	SUNTRUST BANKS INC	361978	01/31/18	725460	18/01 8899	482.00	
V000020003						156,537.31	82
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725204	17/12 0052	28.02	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725191	17/12 0247	2,599.12	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725231	17/12 0254	1,055.07	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725232	17/12 0281	933.26	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725277	17/12 0494	2,982.82	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725163	17/12 0537	1,873.50	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725289	17/12 0707	226.66	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725280	17/12 0730	2.24	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725207	17/12 0763	155.00	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725159	17/12 0858	615.74	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725256	17/12 0962	12.98	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725286	17/12 1001	92.73	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725227	17/12 1136	1,034.26	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725225	17/12 1281	429.00	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725290	17/12 1415	165.09	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725214	17/12 1418	6,179.24	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725176	17/12 1555	173.61	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725160	17/12 1632	129.00	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725265	17/12 1639	5,090.59	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725238	17/12 1746	430.03	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725161	17/12 1811	2,212.82	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725166	17/12 1929	557.06	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725213	17/12 1956	73.22	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725208	17/12 1985	949.53	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725212	17/12 1993	45.00	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725281	17/12 2208	4.75	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725228	17/12 2223	8,784.54	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725243	17/12 2281	2,053.76	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725244	17/12 2306	1,564.90	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725233	17/12 2407	3,312.82	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725177	17/12 2590	50.00	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725222	17/12 2650	89.72	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725257	17/12 2712	1,745.98	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	724492	17/12 2712 CR	47.79-	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725247	17/12 2951	3,242.11	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725245	17/12 2951 A	3,042.07	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725246	17/12 2951 B	318.69	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725192	17/12 2967	6,275.29	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725282	17/12 3086	1,048.44	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725234	17/12 3423	6,760.09	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725235	17/12 3423 A	3,573.95	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	724899	17/12 3423 CR	50.00-	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725193	17/12 3457	3,892.03	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	724931	17/12 3457 CR	38.99-	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725287	17/12 3502	917.97	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725258	17/12 3789	9,980.52	

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V000020004	SUNTRUST BANKS INC	361854	01/18/18	725266	17/12 4107	1,393.27	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725259	17/12 4132	303.68	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725218	17/12 4560	315.98	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725209	17/12 4591	155.00	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725194	17/12 4641	2,055.69	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725205	17/12 4690	147.98	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725260	17/12 4792	348.89	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725241	17/12 4846	159.94	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725279	17/12 5185	1,289.26	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725221	17/12 5283	257.67	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725226	17/12 5352	263.66	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725164	17/12 5470	200.49	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725220	17/12 5574	197.03	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725267	17/12 5618	10.15	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725215	17/12 5752	345.70	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725195	17/12 5912	2,682.76	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725298	17/12 5913	1,713.74	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725242	17/12 5942	6.99	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725305	17/12 6069	810.50	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725288	17/12 6198	1,515.00	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725219	17/12 6474	10,992.21	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725310	17/12 6514	274.65	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725210	17/12 6620	704.00	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725261	17/12 6670	3,761.50	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725203	17/12 7285	571.40	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725206	17/12 7557	103.50	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725297	17/12 8067	276.10	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725236	17/12 8232	2,979.70	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725175	17/12 8819	208.26	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725268	17/12 8856	79.50	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725216	17/12 8918	17.75	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725237	17/12 9191	139.20	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725223	17/12 9419	1,700.16	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725224	17/12 9452	58.37	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725262	17/12 9531	1,897.88	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725296	17/12 9531 VS	34.84	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725239	17/12 9863	1,844.75	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725178	17/12 9863 SRA	134.70	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725240	17/12 9881	1,906.64	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725283	17/12 9940	1,170.68	
V000020004	SUNTRUST BANKS INC	361854	01/18/18	725211	17/12 9993	887.00	
V000020004						128,482.61	87
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725330	18/01 0049	164.40	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725331	18/01 0056	1,670.00	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725402	18/01 0163	1,460.00	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725414	18/01 0206	2,000.00	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725326	18/01 0424	150.95	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725020	18/01 0424 CR	5.98-	

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V000020005	SUNTRUST BANKS INC	361905	01/24/18	725339	18/01 0437	1,450.75	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725371	18/01 0448	1,074.38	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725347	18/01 0544	1,303.61	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725325	18/01 0545	234.01	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725315	18/01 0601	1,143.79	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725022	18/01 0601 CR	69.33-	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	724207	18/01 0601 CR A	10.41-	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725336	18/01 1396	1,839.50	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725403	18/01 1500	408.85	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725328	18/01 2197	1,288.00	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725334	18/01 2213	206.00	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725338	18/01 2731	260.00	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725324	18/01 3071	345.42	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725316	18/01 3332	556.00	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725335	18/01 3393	926.15	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725317	18/01 3395	786.00	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725342	18/01 3836	38.13	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725329	18/01 4081	260.60	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725341	18/01 4147	990.00	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725372	18/01 4434	2,282.50	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725320	18/01 4531	178.20	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725327	18/01 4594	817.54	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725397	18/01 4854	97.86	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725332	18/01 4948	990.00	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725318	18/01 5243	78.25	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725354	18/01 5574	1,148.40	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725355	18/01 5592	203.80	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725319	18/01 6100	22.50	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725387	18/01 6638	1,221.20	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725404	18/01 6728	897.01	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725321	18/01 6950	1,847.74	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725348	18/01 7185	76.20	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725340	18/01 7261	1,188.30	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725333	18/01 7766	2,388.48	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725314	18/01 8046	596.02	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725399	18/01 8118	765.00	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725406	18/01 8595	42.85	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725398	18/01 9084	765.00	
V000020005	SUNTRUST BANKS INC	361905	01/24/18	725346	18/01 9835	122.54	
V000020005						34,200.21	45
V000020008	SOUTHERN MANAGEMENT ABM LLC	361906	01/24/18		11772939	152,139.67	
V000020008	SOUTHERN MANAGEMENT ABM LLC	361906	01/24/18		11772939 A	157,635.67	
V000020008	SOUTHERN MANAGEMENT ABM LLC	361906	01/24/18		11772939 B	83,729.46	
V000020008	SOUTHERN MANAGEMENT ABM LLC	361906	01/24/18		11916898 17/12REPLAC	192.64	
V000020008	SOUTHERN MANAGEMENT ABM LLC	361906	01/24/18		11916899 17/12SURPLU	585.75	
V000020008						394,283.19	5
V000020027	SACRED HEART URGENT CARE AND	361907	01/24/18	725309	262236 CW DRUG SCREN	31.00	

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V000020027 V000020027	SACRED HEART URGENT CARE AND	361907	01/24/18	725309	270042 CW DRUG SCREN	1,054.00 1,085.00	2
V000020047 V000020047	PRIORITY PROF DEVELOPMENT INC	361787	01/11/18	724013	16002 CW CONSUL12/17	10,000.00 10,000.00	1
V000020113 V000020113 V000020113	ORANGE TREE STAFFING LLC ORANGE TREE STAFFING LLC	361855 361908	01/18/18 01/24/18	723107 723107	251-2856 CW LANG 251-2892 CW LANG	7,438.50 5,500.50 12,939.00	2
V000020119 V000020119 V000020119 V000020119 V000020119	HY HOLDINGS HY HOLDINGS HY HOLDINGS HY HOLDINGS	361788 361946 361946 361946	01/11/18 01/31/18 01/31/18 01/31/18	722629	201711289656 TELMED PYRL 06013 180110 01 PYRL 06013 180112 01 PYRL 06013 180131 01	7,947.50 17.00 123.25 17.00 8,104.75	4
V000020123 V000020123 V000020123 V000020123 V000020123	PREPAID LEGAL SERVICES INC PREPAID LEGAL SERVICES INC PREPAID LEGAL SERVICES INC PREPAID LEGAL SERVICES INC	361947 361947 361947 361947	01/31/18 01/31/18 01/31/18 01/31/18		PYRL 08024 180110 01 PYRL 08024 180112 01 PYRL 08024 180112 02 PYRL 08024 180131 01	1,936.55 11,678.45 15.45 1,269.70 14,900.15	4
V000020194 V000020194 V000020194 V000020194 V000020194 V000020194 V000020194 V000020194 V000020194 V000020194	CONNECT ASL INC CONNECT ASL INC CONNECT ASL INC CONNECT ASL INC CONNECT ASL INC CONNECT ASL INC CONNECT ASL INC CONNECT ASL INC	361909 361909 361909 361909 361909 361909 361909 361909	01/24/18 01/24/18 01/24/18 01/24/18 01/24/18 01/24/18 01/24/18 01/24/18	723172 723172 723172 723172 723172 723172 723172 723172	2566 CW INTERPRETING 2607 CW INTERPRETING 2617 CW INTERPRETING 2627 CW INTERPRETING 2656 CW INTERPRETING 2688 CW INTERPRETING 2699 CW INTERPRETING	1,575.00 2,100.00 2,150.00 2,012.50 1,562.50 975.00 1,681.25 12,056.25	7
V000020195 V000020195 V000020195	SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD	361948 361948	01/31/18 01/31/18		PYRL 03009 180110 01 PYRL 03009 180112 01	3.00 16.50 19.50	2
V000020196 V000020196	RELIAS LEARNING LLC	361856	01/18/18	724973	S1-82298 BAC TRAIN	4,984.35 4,984.35	1
V000020269 V000020269	RUTLEDGE ECENIA PA	361789	01/11/18	722605	12012017 DEC 17 CONS	2,066.66 2,066.66	1
V000020272 V000020272	EMERALD COAST TESOL	361979	01/31/18	725416	ECTESOL 2018 CW CONF	150.00 150.00	1
V000020292 V000020292 V000020292 V000020292 V000020292	PORTER ROOFING CONTRACTORS INC PORTER ROOFING CONTRACTORS INC PORTER ROOFING CONTRACTORS INC PORTER ROOFING CONTRACTORS INC	361910 361910 361910 361910	01/24/18 01/24/18 01/24/18 01/24/18	725307 725307 725307 725307	S33779 S33792 S33793 S33794 S33795	210.00 210.00 130.00 130.00 3,646.60	

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V000020292	PORTER ROOFING CONTRACTORS INC	361910	01/24/18	725307	S33796	3,250.50	
V000020292	PORTER ROOFING CONTRACTORS INC	361910	01/24/18	725307	S33797	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361910	01/24/18	725307	S33798	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361910	01/24/18	725307	S33799	5,784.71	
V000020292	PORTER ROOFING CONTRACTORS INC	361910	01/24/18	725307	S33800	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361910	01/24/18	725307	S33803	1,766.26	
V000020292	PORTER ROOFING CONTRACTORS INC	361910	01/24/18	725307	S33805	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361910	01/24/18	725307	S33806	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361910	01/24/18	725307	S33807	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361910	01/24/18	725307	S33808	1,930.36	
V000020292	PORTER ROOFING CONTRACTORS INC	361910	01/24/18	725307	S33809	2,354.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361910	01/24/18	722892	S33817	21,813.79	
V000020292	PORTER ROOFING CONTRACTORS INC	361980	01/31/18	725307	S33818	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361980	01/31/18	725307	S33819	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361980	01/31/18	725307	S33820	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361980	01/31/18	725307	S33825	90.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361980	01/31/18	725307	S33826	1,008.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361980	01/31/18	725307	S33813	4,580.00	
V000020292	PORTER ROOFING CONTRACTORS INC	361980	01/31/18	725307	S33816	130.00	
V000020292						48,364.22	24
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	361701	01/12/18		PYRL 05057 180112 01	1,468.00	
V000020301						1,468.00	1
V000020307	D & R WOODWORKING OF NW FL INC	361911	01/24/18	724749	5885	4,175.00	
V000020307	D & R WOODWORKING OF NW FL INC	361911	01/24/18	724750	5886	8,480.00	
V000020307						12,655.00	2
V000020326	UNITED HEALTHCARE INS COMPANY	361949	01/31/18		PYRL 06014 180110 01	838.94	
V000020326	UNITED HEALTHCARE INS COMPANY	361949	01/31/18		PYRL 06014 180112 01	4,360.23	
V000020326	UNITED HEALTHCARE INS COMPANY	361949	01/31/18		PYRL 06014 180131 01	753.43	
V000020326	UNITED HEALTHCARE INS COMPANY	361949	01/31/18		PYRL 06015 180110 01	977.70	
V000020326	UNITED HEALTHCARE INS COMPANY	361949	01/31/18		PYRL 06015 180112 01	2,144.98	
V000020326	UNITED HEALTHCARE INS COMPANY	361949	01/31/18		PYRL 06015 180131 01	424.68	
V000020326	UNITED HEALTHCARE INS COMPANY	361949	01/31/18		PYRL 06016 180110 01	452.55	
V000020326	UNITED HEALTHCARE INS COMPANY	361949	01/31/18		PYRL 06016 180112 01	2,390.65	
V000020326	UNITED HEALTHCARE INS COMPANY	361949	01/31/18		PYRL 06016 180131 01	457.05	
V000020326	UNITED HEALTHCARE INS COMPANY	361949	01/31/18		PYRL 06017 180110 01	785.64	
V000020326	UNITED HEALTHCARE INS COMPANY	361949	01/31/18		PYRL 06017 180112 01	3,092.52	
V000020326	UNITED HEALTHCARE INS COMPANY	361949	01/31/18		PYRL 06017 180131 01	702.24	
V000020326						17,380.61	12
V000020356	BIOME CONSULTING GROUP	361790	01/11/18	725157	3763	3,500.00	
V000020356						3,500.00	1
V000020374	DOUBLE UP TECHNOLOGIES LLC	361857	01/18/18	722992	1632 FS MEALVIEWER	121,220.00	
V000020374						121,220.00	1
V000020388	ARTHUR B AUSTIN	361791	01/11/18	723686	17/12 HNI	30.00	

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V000020388 V000020388	ARTHUR B AUSTIN	361981	01/31/18	723686	18/01 HNI	120.00 150.00	2
V000020408 V000020408	BLACKWATER TRUSS SYSTEMS LLC	361912	01/24/18	723888	2297	21,228.56 21,228.56	1
V000020439 V000020439	RESTAURANT EQUIPMENT SOLUTIONS	361913	01/24/18	724997	65309 LTC OVEN	12,529.70 12,529.70	1
V000020445 V000020445 V000020445	CORAL INDUSTRIES INC CORAL INDUSTRIES INC	361792 361982	01/11/18 01/31/18	724774 724774	001868732 001874942	14,013.29 6,207.16 20,220.45	2
V000020450 V000020450	EXCESS REINSURANCE UNDERWRITER	361793	01/11/18	724952	18/01 G1009-2018	134,917.42 134,917.42	1
V000020455 V000020455	WILLIAM GRANTHAM	361794	01/11/18	724996	17/12 PHS	30.00 30.00	1
						12,841,539.79	1466