

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2018 THROUGH 09/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	364116	09/10/18		PYRL 06202 180910 01	766.68-	
P000000004	SANTA ROSA FED CREDIT UNION	364116	09/10/18		PYRL 06203 180910 01	7,947.20	
P000000004	SANTA ROSA FED CREDIT UNION	364129	09/14/18		PYRL 06203 180914 01	66,895.50	
P000000004	SANTA ROSA FED CREDIT UNION	364129	09/14/18		PYRL 06202 180914 01	2,874.98	
P000000004	SANTA ROSA FED CREDIT UNION	364129	09/14/18		PYRL 06203 180914 02	4,014.98	
P000000004	SANTA ROSA FED CREDIT UNION	364332	09/28/18		PYRL 06203 180928 01	25,344.12	
P000000004						106,310.10	6
P000000005	DIVERSIFIED COLLECTION SERVICE	364117	09/10/18		PYRL 05025 180910 01	229.12	
P000000005						229.12	1
P000000022	ZAKHEIM LAW GROUP PA	364118	09/10/18		PYRL 05041 180910 01	523.70	
P000000022						523.70	1
P000000024	EDUCATIONAL MANAGEMENT	364333	09/28/18		PYRL 05044 180928 01	5.00	
P000000024						5.00	1
P000000036	THE CHAPMAN LAW FIRM PA	364130	09/14/18		PYRL 05061 180914 01	100.00	
P000000036						100.00	1
P000000037	OFF OF THE ATTORNEY GENERAL	364247	09/14/18		PYRL 05062 180913 01	195.23	
P000000037						195.23	1
P000000038	OHIO CHILD SPT PAYMENT CENTRAL	364119	09/10/18		PYRL 05063 180910 01	122.40	
P000000038						122.40	1
P000000039	HUNT & KAHN PA	364131	09/14/18		PYRL 05064 180914 01	400.00	
P000000039						400.00	1
P000000040	FAMILY SUPPORT REGISTRY	364132	09/14/18		PYRL 05065 180914 01	690.50	
P000000040						690.50	1
P000000041	KENTUCKY CHILD SUPPORT ENFORCE	364133	09/14/18		PYRL 05066 180914 01	800.13	
P000000041						800.13	1
R000002986	MARILYN AUSTIN	364250	09/20/18		REF INSUR PREMIUM	698.67	
R000002986						698.67	1
R000003013	JOHNATHON HOPPE	364370	09/27/18		PREPAID MEALS JONATH	7.00	
R000003013						7.00	1
R000003020	REBECCA PURCELL	364063	09/06/18		PREPAID MEALS ELISSA	22.20	
R000003020						22.20	1
R000003021	CATALYN DAUGHTERY	364064	09/06/18		REC 785263 BK 3517	25.00	
R000003021						25.00	1
R000003022	MYRNA WHITE	364065	09/06/18		REFUND INSUR PREMIUM	529.79	
R000003022	MYRNA WHITE	364251	09/20/18		REF INSUR PREMIUM	529.79	

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R000003022						1,059.58	2
R000003023 R000003023	HUBERT RUTLAND	364140	09/13/18		PREPAID MEALS WILLIA	30.55 30.55	1
R000003024 R000003024	WILLIAM B DUKE	364141	09/13/18		PREPAID MEALS JOSEPH	30.20 30.20	1
R000003025 R000003025	ALMA DANIELLE LANGHAM	364142	09/13/18		I/C 18/08 TRANSPORTA	242.97 242.97	1
R000003026 R000003026	HOWARD E. VANN	364143	09/13/18		PREPAID MEALS OLIVIA	23.30 23.30	1
R000003027 R000003027	DANNY RETHERFORD	364252	09/20/18		REF INSUR PREMIUM	529.79 529.79	1
R000003028 R000003028	BETTY EMMONS	364253	09/20/18		REF INSUR PREMIUM	23.00 23.00	1
R000003029 R000003029	SCOTT BASS	364254	09/20/18		PREPAID MEALS TASANE	69.20 69.20	1
R000003030 R000003030	AMY MOLINA	364255	09/20/18		PREPAID MEALS ALFRED	39.70 39.70	1
R000003031 R000003031	VANESSA MARCHE	364256	09/20/18		PREPAID MEALS AURORA	43.25 43.25	1
R000003032 R000003032	JAMES JENNINGS	364257	09/20/18		PREPAID MEALS NULA	97.50 97.50	1
R000003033 R000003033	ALLENA MACDONALD	364258	09/20/18		PREPAID MEALS MACDON	67.10 67.10	1
R000003034 R000003034	MELISSA STANKARD	364259	09/20/18		PREPAID MEALS BREENA	15.75 15.75	1
R000003035 R000003035	LAKESHA HEARD	364260	09/20/18		PREPAID MEALS HEARD	48.60 48.60	1
R000003038 R000003038	JAROD CROSS	364371	09/27/18		PREPAID MEALS KAYLA	120.00 120.00	1
V000000017	SANTA ROSA FED CREDIT UNION	364120	09/10/18		PYRL 20001 180910 01	15,836.06	
V000000017	SANTA ROSA FED CREDIT UNION	364134	09/14/18		PYRL 20001 180914 01	136,720.53	
V000000017	SANTA ROSA FED CREDIT UNION	364134	09/14/18		PYRL 20001 180914 02	6,764.80	
V000000017	SANTA ROSA FED CREDIT UNION	364334	09/28/18		PYRL 20001 180928 01	70,530.36	
V000000017						229,851.75	4

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000041	S R P E	364335	09/28/18		PYRL 09001 180913 01	46.15	
V000000041	S R P E	364335	09/28/18		PYRL 09001 180914 01	27,709.30	
V000000041	S R P E	364335	09/28/18		PYRL 09001 180914 02	811.40	
V000000041	S R P E	364335	09/28/18		PYRL 09003 180914 01	72.00	
V000000041	S R P E	364335	09/28/18		PYRL 09004 180910 01	2,352.00	
V000000041	S R P E	364335	09/28/18		PYRL 09004 180914 01	120.00	
V000000041	S R P E	364335	09/28/18		PYRL 09004 180928 01	24.00	
V000000041	S R P E	364335	09/28/18		PYRL 09006 180928 01	46.15	
V000000041	S R P E	364335	09/28/18		PYRL 09007 180910 01	24.00	
V000000041	S R P E	364335	09/28/18		PYRL 09007 180928 01	120.00	
V000000041						31,325.00	10
V000000042	AMERICAN GENERAL LIFE COMPANIE	364336	09/28/18		PYRL 08003 180914 01	84.54	
V000000042						84.54	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	364337	09/28/18		PYRL 08005 180910 01	298.38	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	364337	09/28/18		PYRL 08005 180914 01	520.15	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	364337	09/28/18		PYRL 08005 180928 01	76.34	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	364337	09/28/18		PYRL 08905 180910 01	584.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	364337	09/28/18		PYRL 08905 180914 01	2,066.99	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	364337	09/28/18		PYRL 08905 180928 01	494.72	
V000000043						4,041.09	6
V000000049	PROFESSIONAL INS CORP	364338	09/28/18		PYRL 08007 180914 01	38.10	
V000000049	PROFESSIONAL INS CORP	364338	09/28/18		PYRL 08907 180914 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	809000	09/03/18		PYRL 11019 180831 01	1,236.81	
V000000074	METROPOLITAN LIFE INS CO	809013	09/11/18		PYRL 11019 180910 01	748.62	
V000000074	METROPOLITAN LIFE INS CO	809020	09/17/18		PYRL 11019 180914 01	1,942.00	
V000000074						3,927.43	3
V000000095	AIG FINANCIAL NETWORK	364339	09/28/18		PYRL 08010 180910 01	379.93	
V000000095	AIG FINANCIAL NETWORK	364339	09/28/18		PYRL 08010 180914 01	239.52	
V000000095	AIG FINANCIAL NETWORK	364339	09/28/18		PYRL 08910 180928 01	39.26	
V000000095						658.71	3
V000000099	NEW YORK LIFE INSURANCE CO	364340	09/28/18		PYRL 08011 180928 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	809001	09/03/18		PYRL 11010 180831 01	350.00	
V000000099	NEW YORK LIFE INSURANCE CO	809021	09/17/18		PYRL 11010 180914 01	4,910.00	
V000000099						5,436.69	3
V000000106	AMERICAN HERITAGE LIFE INS	364341	09/28/18		PYRL 08002 180910 01	268.62	
V000000106	AMERICAN HERITAGE LIFE INS	364341	09/28/18		PYRL 08002 180914 01	817.57	
V000000106	AMERICAN HERITAGE LIFE INS	364341	09/28/18		PYRL 08002 180928 01	277.80	
V000000106	AMERICAN HERITAGE LIFE INS	364341	09/28/18		PYRL 08014 180914 01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	364341	09/28/18		PYRL 08014 180928 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	364341	09/28/18		PYRL 08914 180910 01	155.64	
V000000106	AMERICAN HERITAGE LIFE INS	364341	09/28/18		PYRL 08914 180914 01	1,048.35	

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V000000106 V000000106	AMERICAN HERITAGE LIFE INS	364341	09/28/18		PYRL 08914 180928 01	745.42 3,459.39	8
V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109	LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS	364342 364342 364342 364342 364342 364342 364342	09/28/18 09/28/18 09/28/18 09/28/18 09/28/18 09/28/18 09/28/18		PYRL 08015 180910 01 PYRL 08015 180914 01 PYRL 08015 180928 01 PYRL 08915 180910 01 PYRL 08915 180914 01 PYRL 08915 180928 01	616.01 617.21 210.71 180.50 410.98 209.29 2,244.70	6
V000000114 V000000114	FL ASSOC OF SCH ADMINISTRATORS	364343	09/28/18		PYRL 12001 180928 01	59.99 59.99	1
V000000119 V000000119	BAGDAD GARCON WATER SYS	364066	09/06/18		0051 180905	144.12 144.12	1
V000000183 V000000183	BOARD OF CNTY COMMISSIONERS	364261	09/20/18	727502	LAND007524	125.94 125.94	1
V000000199 V000000199 V000000199	BOUND TO STAY BOUND BOOKS BOUND TO STAY BOUND BOOKS BOUND TO STAY BOUND BOOKS	364144 364144 364144	09/13/18 09/13/18 09/13/18	727953 727953	990175 BRE 990719 BRE	3,739.80 30.21 3,770.01	2
V000000314 V000000314	CHUMUCKLA WATER SYSTEM	364067	09/06/18		0061 180905	154.70 154.70	1
V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317	CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY	364068 364068 364068 364068 364068 364068 364068 364068 364068 364068 364068	09/06/18 09/06/18 09/06/18 09/06/18 09/06/18 09/06/18 09/06/18 09/06/18 09/06/18 09/06/18 09/06/18		180905 20937 16936 180905 9057 9078 180905 9079 9102 180905 9083 9106 180905 9137 9158 180905 9701 9722 180905 9883 7454 180905 9883 7460	537.40 138.70 1,390.40 662.27 513.35 3,159.58 693.38 46.71 7,141.79	8
V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318	CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON	364262 364262 364262 364262 364262 364262 364262 364262 364262 364262 364262 364262 364262 364262 364262 364372 364372	09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/27/18 09/27/18		0041 180919 0051 180919 9060 180919 0321 180919 9020 180919 0151 180919 0151 180919 A 0153 180919 0191 180919 0261 180919 0301 180925 0231 180925	1,160.84 281.62 256.99 1,280.67 902.94 4,176.46 4,517.47 69.52 2,016.63 6,520.46 380.15 1,701.27	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000318	CITY OF MILTON	364372	09/27/18		0182 180925	152.91	
V000000318	CITY OF MILTON	364372	09/27/18		9020 180925 DAD ADM	3,696.21	
V000000318	CITY OF MILTON	364372	09/27/18		0071 180925	661.00	
V000000318	CITY OF MILTON	364372	09/27/18		0131 180925	1,086.50	
V000000318						28,861.64	16
V000000384	CURRICULUM ASSOCIATES INC	364145	09/13/18	727997	153206 4	36,000.00	
V000000384	CURRICULUM ASSOCIATES INC	364373	09/27/18	728051	90548551 BRE	21,400.00	
V000000384						57,400.00	2
V000000453	EAST MILTON WATER SYSTEM	364069	09/06/18		0071 180905	133.37	
V000000453	EAST MILTON WATER SYSTEM	364069	09/06/18		0153 180905	10.30	
V000000453						143.67	2
V000000514	ESCAMBIA RIVER ELECTRIC	364374	09/27/18		0021 180926	17,654.13	
V000000514	ESCAMBIA RIVER ELECTRIC	364374	09/27/18		0061 180926	9,715.89	
V000000514	ESCAMBIA RIVER ELECTRIC	364374	09/27/18		0141 180926	14,309.75	
V000000514	ESCAMBIA RIVER ELECTRIC	364374	09/27/18		0141 180926 A	21,992.58	
V000000514						63,672.35	4
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		PYRL 04000 180815 01	29,832.21	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		PYRL 04000 180815 02	39,412.31	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		PYRL 04000 180815 03	23,543.62	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		PYRL 04000 180815 04	2,794.21	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		PYRL 04000 180822 01	3,678.15	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		PYRL 04000 180822 02	2,029.23	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		PYRL 04000 180830 01	1,686.95	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		PYRL 04000 180830 02	27,709.14	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		PYRL 04000 180830 03	983.55	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		PYRL 04000 180830 04	328.48	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		PYRL 04000 180830 05	408.60	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		PYRL 04000 180831 01	187,950.09	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		PYRL 04000 180831 02	3,431.64	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		PYRL 04000 180831 03	2,772.74	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		REV ADJ 7/18 MVA	67.31-	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		245752	102.67	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		246034	107.46-	
V000000555	FLA RETIREMENT SYSTEM	802133	09/05/18		246035	2.00	
V000000555						326,490.82	18
V000000559	FL SCHOOL BOOK DEPOSITORY	364070	09/06/18	727933	217708	168.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	364070	09/06/18	727913	217356	761.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	364070	09/06/18	727951	218350	1,814.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	364070	09/06/18	727952	218351	83.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	364070	09/06/18	727961	218488	15.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	364070	09/06/18	727464	208930	21,594.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	364070	09/06/18	727887	216782	1,009.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364070	09/06/18	727828	214870	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364070	09/06/18	727880	216118	349.12	

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V000000559	FL SCHOOL BOOK DEPOSITORY	364070	09/06/18	727464	211686	48.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727529	212101	18,808.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727805	213951	708.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727537	210523	628.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727674	211003	549.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727223	203794	158.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727224	203795	239.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727225	203796	220.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727226	203797	1,695.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727227	203798	81.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727228	203799	25.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727229	203800	176.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727230	203801	1,515.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727231	203802	1,491.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727980	218882	118.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727985	218907	83.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	364146	09/13/18	727537	220157	168.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	364263	09/20/18	727892	220166	324.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	364263	09/20/18	728059	220271	59.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	364263	09/20/18	728058	220272	90.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	364263	09/20/18	727993	219075	83.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	364263	09/20/18	727995	219115	157.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	364263	09/20/18	727981	219731	768.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	364263	09/20/18	727929	219835	1,309.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	364263	09/20/18	727995	219848	874.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	364263	09/20/18	728024	219851	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364263	09/20/18	728030	219882	193.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	364263	09/20/18	728011	219975	555.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	364263	09/20/18	727929	217654	340.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	364263	09/20/18	727364	204243	415.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	364263	09/20/18	727883	216701	130.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	364375	09/27/18	727747	212788	11,475.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	364375	09/27/18	727695	211096	12,905.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	364375	09/27/18	727900	217656	941.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	364375	09/27/18	727681	078136 CR	10,452.55-	
V000000559						72,815.31	44
V000000646	GRAYBAR ELECTRIC CO	364147	09/13/18	727824	9305482089	224.16	
V000000646	GRAYBAR ELECTRIC CO	364147	09/13/18	727824	9305591811	813.94	
V000000646	GRAYBAR ELECTRIC CO	364147	09/13/18	727824	9306008369	3,400.20	
V000000646						4,438.30	3
V000000676	GULF POWER COMPANY/MILTON	364264	09/20/18		0301 1809 PORT 8	157.53	
V000000676	GULF POWER COMPANY/MILTON	364264	09/20/18		0332 1809 PORT1&2	794.86	
V000000676						952.39	2
V000000677	GULF POWER COMPANY	364148	09/13/18		0051 180910	7,057.89	
V000000677	GULF POWER COMPANY	364148	09/13/18		0071 180910	12,383.09	
V000000677	GULF POWER COMPANY	364148	09/13/18		0312 180911	16,108.41	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	364148	09/13/18		0321 180911	6,319.11	
V000000677	GULF POWER COMPANY	364148	09/13/18		0321 180911 A	6,840.94	
V000000677	GULF POWER COMPANY	364148	09/13/18		0281 180910	850.07	
V000000677	GULF POWER COMPANY	364148	09/13/18		0261 180911	12,924.96	
V000000677	GULF POWER COMPANY	364148	09/13/18		0301 180910	11,267.47	
V000000677	GULF POWER COMPANY	364148	09/13/18		0302 180911	12,790.83	
V000000677	GULF POWER COMPANY	364148	09/13/18		0131 180910	5,090.56	
V000000677	GULF POWER COMPANY	364148	09/13/18		0151 180911	33,924.03	
V000000677	GULF POWER COMPANY	364148	09/13/18		0153 180911	1,612.64	
V000000677	GULF POWER COMPANY	364148	09/13/18		0171 180910	11,528.43	
V000000677	GULF POWER COMPANY	364148	09/13/18		0171 180911	115.31	
V000000677	GULF POWER COMPANY	364148	09/13/18		0231 180911	10,481.61	
V000000677	GULF POWER COMPANY	364148	09/13/18		0182 180911	14,275.00	
V000000677	GULF POWER COMPANY	364148	09/13/18		0182 180911 A	21,276.38	
V000000677	GULF POWER COMPANY	364148	09/13/18		9060 180911	3,209.95	
V000000677	GULF POWER COMPANY	364148	09/13/18		9020 180911	8,037.60	
V000000677	GULF POWER COMPANY	364148	09/13/18		9020 180911 A	4,682.15	
V000000677	GULF POWER COMPANY	364148	09/13/18		0331 180910	9,728.58	
V000000677	GULF POWER COMPANY	364148	09/13/18		0332 180911	14,582.32	
V000000677	GULF POWER COMPANY	364148	09/13/18		0351 180910	267.55	
V000000677	GULF POWER COMPANY	364265	09/20/18		0342 180917	13,418.69	
V000000677	GULF POWER COMPANY	364265	09/20/18		0351 180917	32,323.51	
V000000677	GULF POWER COMPANY	364265	09/20/18		0361 180917	12,540.10	
V000000677	GULF POWER COMPANY	364265	09/20/18		0341 180917	13,990.74	
V000000677	GULF POWER COMPANY	364265	09/20/18		0331 180918	10,854.34	
V000000677	GULF POWER COMPANY	364265	09/20/18		9020 180918	9,993.06	
V000000677	GULF POWER COMPANY	364265	09/20/18		0191 180918	15,070.36	
V000000677	GULF POWER COMPANY	364265	09/20/18		0171 180918	11,215.35	
V000000677	GULF POWER COMPANY	364265	09/20/18		0281 180917	15,838.18	
V000000677	GULF POWER COMPANY	364265	09/20/18		0301 180918	12,628.19	
V000000677	GULF POWER COMPANY	364265	09/20/18		0271 180917	11,835.37	
V000000677	GULF POWER COMPANY	364265	09/20/18		0272 180917	10,397.44	
V000000677	GULF POWER COMPANY	364265	09/20/18		0311 180917	10,867.24	
V000000677	GULF POWER COMPANY	364265	09/20/18		0101 180917	11,064.69	
V000000677	GULF POWER COMPANY	364265	09/20/18		0102 180917	15,432.22	
V000000677	GULF POWER COMPANY	364265	09/20/18		0103 180917	6,881.93	
V000000677	GULF POWER COMPANY	364265	09/20/18		0103 180917 A	13,816.11	
V000000677	GULF POWER COMPANY	364265	09/20/18		0103 180918	8,408.47	
V000000677	GULF POWER COMPANY	364265	09/20/18		0041 180918	12,393.24	
V000000677						474,324.11	42
V000000726	HOLLEY NAVARRE WATER SYS	364149	09/13/18		0271 180911	4.79	
V000000726	HOLLEY NAVARRE WATER SYS	364149	09/13/18		0351 180911	307.55	
V000000726	HOLLEY NAVARRE WATER SYS	364376	09/27/18		9020 180924	24.68	
V000000726						337.02	3
V000000788	JAY ELEMENTARY SCHOOL	364266	09/20/18	728125	AUG 18 VPK MEALS	65.70	
V000000788						65.70	

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V000000794	JAY UTILITIES	364150	09/13/18		0141 180910	34.80	
V000000794						34.80	1
V000000827	K M S BUSINESS PRODUCTS	364151	09/13/18	727503	65410	75.00	
V000000827	K M S BUSINESS PRODUCTS	364151	09/13/18	727416	65424	12,461.00	
V000000827	K M S BUSINESS PRODUCTS	364267	09/20/18	727503	66054	180.00	
V000000827	K M S BUSINESS PRODUCTS	364267	09/20/18	727503	66138	75.00	
V000000827	K M S BUSINESS PRODUCTS	364267	09/20/18	727503	66156	75.00	
V000000827	K M S BUSINESS PRODUCTS	364267	09/20/18	727503	66250	1,105.00	
V000000827						13,971.00	6
V000001092	PACE WATER SYSTEM INC	364071	09/06/18		0171 180905	757.10	
V000001092	PACE WATER SYSTEM INC	364071	09/06/18		0182 180905	1,313.40	
V000001092	PACE WATER SYSTEM INC	364377	09/27/18		0182 180926	371.77	
V000001092	PACE WATER SYSTEM INC	364377	09/27/18		0301 180926	1,341.02	
V000001092	PACE WATER SYSTEM INC	364377	09/27/18		0302 180926	882.60	
V000001092	PACE WATER SYSTEM INC	364377	09/27/18		0312 180926	2,462.39	
V000001092	PACE WATER SYSTEM INC	364377	09/27/18		0331 180926	1,371.01	
V000001092	PACE WATER SYSTEM INC	364377	09/27/18		0332 180926	944.96	
V000001092	PACE WATER SYSTEM INC	364377	09/27/18		9020 180926 DAD BLDG	65.77	
V000001092	PACE WATER SYSTEM INC	364377	09/27/18		0171 180926	86.09	
V000001092						9,596.11	10
V000001127	PENSACOLA STATE COLLEGE	364268	09/20/18	728162	422227 DUAL	10,744.99	
V000001127						10,744.99	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728012	57-48-00105 3936963	168.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728012	57-48-14246713936915	168.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728012	57-48-14247963936932	168.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728012	57-48-14247983936933	168.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728012	57-48-14247993936934	168.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728012	57-48-14248023936935	168.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728012	57-48-14248033936964	168.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00002 3936989	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00003 3936990	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00004 3936991	258.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00019 3936992	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00021 3936993	258.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00036 3936994	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00037 3936995	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00040 3936996	258.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00050 3937009	258.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00053 3937010	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00055 3936982	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00056 3936983	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00061 3936984	258.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00062 3937002	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00069 3936985	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00070 3937003	258.00	

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V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00081 3936986	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00082 3937011	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00085 3937004	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00086 3937005	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00093 3936987	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00094 3936988	258.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00095 3937006	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00143 3937012	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00190 3936997	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00213 3937007	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00215 3937013	258.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00257 3936998	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00293 3937008	258.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00423 3936999	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00466 3937000	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364072	09/06/18	728035	57-51-00484 3937001	129.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364269	09/20/18	727783	2018/001	4,983.25	
V000001276						11,448.25	40
V000001359	AT&T FLORIDA	364378	09/27/18		N130265265-18256	16,401.66	
V000001359						16,401.66	1
V000001361	SOUTHERN ENERGY CO	364152	09/13/18	727688	116869	2,479.82	
V000001361	SOUTHERN ENERGY CO	364152	09/13/18	727687	116870	8,010.88	
V000001361	SOUTHERN ENERGY CO	364152	09/13/18	727687	116871	13,344.25	
V000001361	SOUTHERN ENERGY CO	364270	09/20/18	727687	116989	13,380.26	
V000001361	SOUTHERN ENERGY CO	364270	09/20/18	727688	116990	4,959.69	
V000001361	SOUTHERN ENERGY CO	364270	09/20/18	727687	116991	10,704.75	
V000001361	SOUTHERN ENERGY CO	364270	09/20/18	727687	116997	2,669.39	
V000001361	SOUTHERN ENERGY CO	364270	09/20/18	727687	117409	15,885.61	
V000001361	SOUTHERN ENERGY CO	364270	09/20/18	727688	113730	5,019.84	
V000001361	SOUTHERN ENERGY CO	364270	09/20/18	727688	115035	5,078.77	
V000001361	SOUTHERN ENERGY CO	364270	09/20/18	727687	115036	13,804.05	
V000001361	SOUTHERN ENERGY CO	364270	09/20/18	727688	115191	3,765.14	
V000001361	SOUTHERN ENERGY CO	364270	09/20/18	727687	116429	3,062.69	
V000001361	SOUTHERN ENERGY CO	364270	09/20/18	727687	116458	18,127.03	
V000001361	SOUTHERN ENERGY CO	364270	09/20/18	727687	116669	13,127.75	
V000001361	SOUTHERN ENERGY CO	364270	09/20/18	727687	116670	7,873.46	
V000001361	SOUTHERN ENERGY CO	364379	09/27/18	727687	117778	13,679.09	
V000001361	SOUTHERN ENERGY CO	364379	09/27/18	727687	117781	10,786.93	
V000001361	SOUTHERN ENERGY CO	364379	09/27/18	727687	117870	2,632.18	
V000001361	SOUTHERN ENERGY CO	364379	09/27/18	727687	117871	3,946.94	
V000001361	SOUTHERN ENERGY CO	364379	09/27/18	727687	117933	12,015.78	
V000001361	SOUTHERN ENERGY CO	364379	09/27/18	727687	117934	6,679.63	
V000001361						191,033.93	22
V000001631	APPLE CORPORATION	364380	09/27/18	727831	6755384279	14,700.00	
V000001631	APPLE CORPORATION	364380	09/27/18	727832	6755449852	20,580.00	
V000001631						35,280.00	2

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V000002070	LARRY HALL CONSTRUCTION	364153	09/13/18	726388	AP#03 NHS N CONCES	31,205.59	
V000002070						31,205.59	1
V000002323	GREAT AMERICAN LIFE INS CO	809002	09/03/18		PYRL 11014 180831 01	2,505.55	
V000002323	GREAT AMERICAN LIFE INS CO	809014	09/11/18		PYRL 11014 180910 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	809022	09/17/18		PYRL 11014 180914 01	1,583.00	
V000002323	GREAT AMERICAN LIFE INS CO	809022	09/17/18		PYRL 11204 180914 01	325.00	
V000002323						4,863.55	4
V000002549	A E NEW JR, INC	364154	09/13/18	725756	AP#04 MHS EU PHB	42,782.69	
V000002549	A E NEW JR, INC	364271	09/20/18	725756	AP#04 MHS EU PHB RET	4,753.63	
V000002549	A E NEW JR, INC	364271	09/20/18	727497	56263 KMS	423.44	
V000002549	A E NEW JR, INC	364271	09/20/18	727497	56704 CHS	4,897.83	
V000002549	A E NEW JR, INC	364271	09/20/18	725756	AP#01 MHS EU PHB RET	1,233.80	
V000002549	A E NEW JR, INC	364271	09/20/18	725756	AP#02 MHS EU PHB RET	16,706.76	
V000002549	A E NEW JR, INC	364271	09/20/18	725756	AP#03 MHS EU PHB RET	20,441.83	
V000002549						91,239.98	7
V000002671	HORACE MANN INSURANCE CO	364344	09/28/18		PYRL 06011 180914 01	72.92	
V000002671	HORACE MANN INSURANCE CO	364344	09/28/18		PYRL 06011 180928 01	43.86	
V000002671	HORACE MANN INSURANCE CO	364344	09/28/18		PYRL 08012 180914 01	94.41	
V000002671						211.19	3
V000002779	NORTHWEST REGIONAL DATA CENTER	364381	09/27/18	728039	8775	158,436.60	
V000002779						158,436.60	1
V000002864	MICROSOFT CORPORATION	364073	09/06/18	728040	9899036671 DP SVC	50,900.00	
V000002864						50,900.00	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	364345	09/28/18		PYRL 09002 180910 01	445.50	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	364345	09/28/18		PYRL 09005 180928 01	437.40	
V000002872						882.90	2
V000002900	EQUITABLE LIFE ASSURANCE	809003	09/03/18		PYRL 11015 180831 01	850.00	
V000002900	EQUITABLE LIFE ASSURANCE	809023	09/17/18		PYRL 11015 180914 01	3,223.88	
V000002900	EQUITABLE LIFE ASSURANCE	809023	09/17/18		PYRL 11016 180914 01	1,087.00	
V000002900						5,160.88	3
V000002992	UCAC INC	364155	09/13/18	727443	60696 UNEMPL MONITOR	240.00	
V000002992						240.00	1
V000003232	LOCKLIN TECHNICAL CENTER	364074	09/06/18		6/18-19 PELL GRANT	4,545.00	
V000003232	LOCKLIN TECHNICAL CENTER	364156	09/13/18		18/19 FSEOG	7,242.00	
V000003232	LOCKLIN TECHNICAL CENTER	364156	09/13/18		7/18-19 PELL GRANT	2,020.64	
V000003232	LOCKLIN TECHNICAL CENTER	364156	09/13/18		8/18-19 PELL GRANT	6,497.98	
V000003232	LOCKLIN TECHNICAL CENTER	364156	09/13/18	728054	9/4/18 91600 SCHOLAR	6,726.25	
V000003232	LOCKLIN TECHNICAL CENTER	364156	09/13/18	728054	9/4/18 91600ASCHOLAR	74.75	
V000003232	LOCKLIN TECHNICAL CENTER	364156	09/13/18	728053	9/4/18 91600BSCHOLAR	13,287.09	
V000003232	LOCKLIN TECHNICAL CENTER	364382	09/27/18		9/18-19 PELL GRANT	7,720.35	

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V000003232	LOCKLIN TECHNICAL CENTER	364382	09/27/18		18/19 FSAG CAREER ED	18,635.00	
V000003232						66,749.06	9
V000003439	VALIC	809004	09/03/18		PYRL 11207 180831 01	100.00	
V000003439	VALIC	809004	09/03/18		PYRL 11028 180831 01	800.00	
V000003439	VALIC	809004	09/03/18		PYRL 11017 180831 01	2,560.00	
V000003439	VALIC	809015	09/11/18		PYRL 11017 180910 01	318.00	
V000003439	VALIC	809015	09/11/18		PYRL 11207 180910 01	400.00	
V000003439	VALIC	809024	09/17/18		PYRL 11207 180914 01	4,179.00	
V000003439	VALIC	809024	09/17/18		PYRL 11028 180914 01	1,582.00	
V000003439	VALIC	809024	09/17/18		PYRL 11017 180914 01	12,141.83	
V000003439						22,080.83	8
V000003558	UNITED LIGHTING & SUPPLY CO	364075	09/06/18	727306	147325006	197.40	
V000003558	UNITED LIGHTING & SUPPLY CO	364075	09/06/18	727306	147325007	1,519.98	
V000003558	UNITED LIGHTING & SUPPLY CO	364383	09/27/18		REPLACE W#364075	1,717.38	
V000003558						3,434.76	3
V000003624	BILL SALTER ADVERTISING	364076	09/06/18	726924	225660	800.00	
V000003624	BILL SALTER ADVERTISING	364076	09/06/18	726924	225661	315.00	
V000003624						1,115.00	2
V000003643	J W PEPPER & SON INC	364157	09/13/18	727198	02F86309	2,092.99	
V000003643	J W PEPPER & SON INC	364157	09/13/18	727198	02F87508	340.00	
V000003643	J W PEPPER & SON INC	364157	09/13/18	727198	02F88464	140.00	
V000003643	J W PEPPER & SON INC	364157	09/13/18	727198	02F89295	130.00	
V000003643	J W PEPPER & SON INC	364157	09/13/18	727198	02F92340	49.00	
V000003643	J W PEPPER & SON INC	364157	09/13/18	727198	02F92911	68.00	
V000003643						2,819.99	6
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	364158	09/13/18	727846	1 SRO ELEMENTARY	83,597.31	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	364158	09/13/18	727847	2 SRO MIDDLE	43,940.51	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	364158	09/13/18	727848	3 SRO HIGH	41,364.08	
V000004010						168,901.90	3
V000004655	JEHLE HALSTEAD INC	364384	09/27/18	725081	170069.S-3	2,185.00	
V000004655	JEHLE HALSTEAD INC	364384	09/27/18	726239	170069-4	7,388.21	
V000004655						9,573.21	2
V000005224	T R JACKSON PREK CAFETERIA	364272	09/20/18	728132	AUG 18 VPK TRJ MEALS	51.10	
V000005224						51.10	1
V000005285	FL ASSOC OF SCHOOL PERSONNEL	364273	09/20/18	728122	18 FASPA C CARNLEY	175.00	
V000005285	FL ASSOC OF SCHOOL PERSONNEL	364273	09/20/18	728122	18 FASPA D BAGLEY	175.00	
V000005285	FL ASSOC OF SCHOOL PERSONNEL	364273	09/20/18	728122	18 FASPA H BARNES	175.00	
V000005285	FL ASSOC OF SCHOOL PERSONNEL	364273	09/20/18	728122	18 FASPA K BERRY	175.00	
V000005285	FL ASSOC OF SCHOOL PERSONNEL	364273	09/20/18	728122	18 FASPA LIZ WEST	175.00	
V000005285	FL ASSOC OF SCHOOL PERSONNEL	364273	09/20/18	728122	18 FASPA MYRA DOBBS	175.00	
V000005285	FL ASSOC OF SCHOOL PERSONNEL	364273	09/20/18	728122	18 FASPA T POWELL	175.00	

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V000005285						1,225.00	7
V000005648	EAST MILTON ELEM CAFETERIA	364159	09/13/18	727793	AUG/18 VPK MEALS	36.50	
V000005648						36.50	1
V000006399	LINCOLN NATIONAL LIFE	364346	09/28/18		PYRL 08019 180928 01	59.53	
V000006399						59.53	1
V000006447	EMPLOYEE FLEX PLAN	364121	09/10/18		PYRL 06204 180910 01	8.33	
V000006447	EMPLOYEE FLEX PLAN	364121	09/10/18		PYRL 06207 180910 01	958.30	
V000006447	EMPLOYEE FLEX PLAN	364121	09/10/18		PYRL 06205 180910 01	987.49	
V000006447	EMPLOYEE FLEX PLAN	364135	09/14/18		PYRL 06205 180914 01	8,065.76	
V000006447	EMPLOYEE FLEX PLAN	364135	09/14/18		PYRL 06207 180914 01	2,587.42	
V000006447	EMPLOYEE FLEX PLAN	364135	09/14/18		PYRL 06204 180914 01	6,120.77	
V000006447	EMPLOYEE FLEX PLAN	364347	09/28/18		PYRL 06204 180928 01	42.00	
V000006447	EMPLOYEE FLEX PLAN	364347	09/28/18		PYRL 06207 180928 01	383.32	
V000006447	EMPLOYEE FLEX PLAN	364347	09/28/18		PYRL 06205 180928 01	2,132.48	
V000006447						21,285.87	9
V000006644	MEDIACOM SOUTHEAST LLC	364385	09/27/18		OCT 18 DSL WHITING	495.90	
V000006644						495.90	1
V000006661	SCHMIDT CONSULTING GROUP INC	364160	09/13/18	722749	7418	10,138.56	
V000006661						10,138.56	1
V000006931	FOWINKLE SCHOOL INSURANCE	364077	09/06/18	728042	18/19 BLKT ACC. LTC	2,620.00	
V000006931						2,620.00	1
V000007022	FLORIDA HIGH SCHOOL	364078	09/06/18	728026	132064	225.41	
V000007022						225.41	1
V000007340	CENTRAL SCHOOL/CAFETERIA	364274	09/20/18	728107	AUG 18 VPKMEALS	78.60	
V000007340						78.60	1
V000007864	COMMUNITY DRUG & ALCOHOL	364275	09/20/18	727967	2019-19	90,480.10	
V000007864						90,480.10	1
V000008321	FL DEPARTMENT OF EDUCATION	364248	09/14/18		PYRL 05006 180913 01	172.21	
V000008321						172.21	1
V000009178	COLONIAL LIFE	364348	09/28/18		PYRL 08020 180910 01	13.50	
V000009178	COLONIAL LIFE	364348	09/28/18		PYRL 08020 180928 01	53.00	
V000009178						66.50	2
V000009192	ECON O TEL	364079	09/06/18	727767	5810	171.00	
V000009192	ECON O TEL	364161	09/13/18	727601	5811	64.00	
V000009192	ECON O TEL	364161	09/13/18	727899	5791	294.00	
V000009192	ECON O TEL	364386	09/27/18	728185	5794	751.00	
V000009192	ECON O TEL	364386	09/27/18	728185	5795	72.00	

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V000009192	ECON O TEL	364386	09/27/18	728077	5805	118.00	
V000009192	ECON O TEL	364386	09/27/18	728185	5813	86.00	
V000009192	ECON O TEL	364386	09/27/18	727602	5817	76.00	
V000009192						1,632.00	8
V000009381	MODERN WOODMEN OF AMERICA	364349	09/28/18		PYRL 08017 180910 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	364349	09/28/18		PYRL 08017 180914 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	364349	09/28/18		PYRL 08017 180928 01	135.00	
V000009381	MODERN WOODMEN OF AMERICA	809025	09/17/18		PYRL 11031 180914 01	50.00	
V000009381						1,218.20	4
V000009547	PENSACOLA METAL FABRICATION	364276	09/20/18	727498	18-10126	3,778.85	
V000009547	PENSACOLA METAL FABRICATION	364276	09/20/18	727498	18-10127	3,986.01	
V000009547	PENSACOLA METAL FABRICATION	364276	09/20/18	727498	18-10128	4,575.08	
V000009547	PENSACOLA METAL FABRICATION	364276	09/20/18	728119	18-10131	4,730.92	
V000009547	PENSACOLA METAL FABRICATION	364276	09/20/18	728119	18-10132	2,668.13	
V000009547	PENSACOLA METAL FABRICATION	364276	09/20/18	728119	18-10133	4,561.57	
V000009547	PENSACOLA METAL FABRICATION	364276	09/20/18	727498	18-10134	56,825.57	
V000009547	PENSACOLA METAL FABRICATION	364387	09/27/18	728119	18-10135	614.77	
V000009547	PENSACOLA METAL FABRICATION	364387	09/27/18	728119	18-10136	4,370.40	
V000009547						86,111.30	9
V000009683	TOM GUNN	364080	09/06/18	727864	18/08/13 CES	210.00	
V000009683	TOM GUNN	364162	09/13/18	727864	18/08/17,24,27 CES	615.00	
V000009683	TOM GUNN	364277	09/20/18	727864	18/08/31 CE	210.00	
V000009683	TOM GUNN	364388	09/27/18	727864	18/09/04,05,06 PHS	90.00	
V000009683	TOM GUNN	364388	09/27/18	727864	18/08/28,29,30 PHS	90.00	
V000009683	TOM GUNN	364388	09/27/18	727864	18/09/07 CE	210.00	
V000009683	TOM GUNN	364388	09/27/18	727864	18/09/10,11,12 PHS	90.00	
V000009683	TOM GUNN	364388	09/27/18	727864	18/09/14,18,19 PHS	90.00	
V000009683	TOM GUNN	364388	09/27/18	727864	18/08/14,15,16 PHS	90.00	
V000009683						1,695.00	9
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809005	09/03/18		PYRL 11025 180831 01	3,350.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809026	09/17/18		PYRL 11025 180914 01	8,121.13	
V000009726						11,471.13	2
V000009743	BIG RHINO SCREEN PRINTING	364163	09/13/18	727829	20760	3,259.63	
V000009743						3,259.63	1
V000010018	RENAISSANCE LEARNING INC	364164	09/13/18	727996	4423419	6,336.25	
V000010018	RENAISSANCE LEARNING INC	364278	09/20/18	728027	4424193	5,719.75	
V000010018	RENAISSANCE LEARNING INC	364278	09/20/18	728050	4425635	5,009.00	
V000010018						17,065.00	3
V000010308	SLONE DOORS INC	364389	09/27/18	727304	137939	8,657.00	
V000010308						8,657.00	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	364122	09/10/18		PYRL 24001 180910 01	15,716.89	

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V000010503	SANTA ROSA COUNTY SCHOOL BOARD	364136	09/14/18		PYRL 24001 180914 01	55,935.67	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	364136	09/14/18		PYRL 24001 180914 02	2,240.32	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	364249	09/14/18		PYRL 24001 180913 01	38.73	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	364350	09/28/18		PYRL 24001 180928 01	22,511.26	
V000010503						96,442.87	5
V000010699	TODD SMITH	364165	09/13/18	728065	18/08/29 CES	210.00	
V000010699	TODD SMITH	364390	09/27/18	728065	18/08/31 PHS	30.00	
V000010699	TODD SMITH	364390	09/27/18	728065	18/09/07 PHS	30.00	
V000010699	TODD SMITH	364390	09/27/18	728065	18/08/13 PHS	30.00	
V000010699	TODD SMITH	364390	09/27/18	728065	18/08/17,20-23 PHS	150.00	
V000010699	TODD SMITH	364390	09/27/18	728065	18/08/24,27 PHS	60.00	
V000010699						510.00	6
V000011244	SANTA ROSA ADULT SCHOOL	364081	09/06/18	727964	18/08/30 WIA TUITION	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	364279	09/20/18	728130	18/09/14 REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	364391	09/27/18	727964	18/09/18 TUITION	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	364391	09/27/18	728148	18/09/18 WIA REG FEE	30.00	
V000011244						120.00	4
V000011465	TODD REAVES	364166	09/13/18	727872	18/08/15 & 21 EME	465.00	
V000011465	TODD REAVES	364166	09/13/18	727872	18/08/23 & 28 EME	435.00	
V000011465	TODD REAVES	364166	09/13/18	727872	18/08/31 EME	217.50	
V000011465	TODD REAVES	364392	09/27/18	727872	18/09/10 EME	217.50	
V000011465	TODD REAVES	364392	09/27/18	727872	18/09/17 TRJ	217.50	
V000011465	TODD REAVES	364392	09/27/18	727872	18/08/14 TRJ	217.50	
V000011465						1,770.00	6
V000011893	FL DEPT OF EDUCATION	364082	09/06/18		2019-190000186	210.00	
V000011893						210.00	1
V000012261	BAGBY ELEVATOR COMPANY, INC.	364280	09/20/18	727507	SCHED000000223352	290.72	
V000012261						290.72	1
V000012301	ROBERT L SAMPLE	364167	09/13/18	728003	18/08/24, 27-30 SMS	150.00	
V000012301	ROBERT L SAMPLE	364167	09/13/18	728003	18/08/31;09/4&5 SMS	90.00	
V000012301	ROBERT L SAMPLE	364393	09/27/18	728003	18/8/16,17,20-23 SMS	180.00	
V000012301	ROBERT L SAMPLE	364393	09/27/18	728003	18/9/06,07,10-13 SMS	180.00	
V000012301	ROBERT L SAMPLE	364393	09/27/18	728003	18/9/14,17-20 SMS	150.00	
V000012301						750.00	5
V000012602	SOCIAL SECURITY WIRE TRANSFER	800619	09/04/18		PYRL 02001 180831 01	94,992.56	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800619	09/04/18		PYRL 02001 180831 02	1,598.50	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800619	09/04/18		PYRL 02002 180831 02	1,598.50	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800619	09/04/18		PYRL 02002 180831 01	94,992.56	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800622	09/04/18		PYRL 02002 180830 03	252.66	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800622	09/04/18		PYRL 02002 180830 01	16,074.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800622	09/04/18		PYRL 02002 180830 02	690.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800622	09/04/18		PYRL 02001 180830 01	16,074.17	

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V000012602	SOCIAL SECURITY WIRE TRANSFER	800622	09/04/18		PYRL 02001 180830 02	690.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800622	09/04/18		PYRL 02001 180830 03	252.66	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800625	09/11/18		PYRL 02002 180910 01	69,145.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800625	09/11/18		PYRL 02001 180910 01	69,145.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800628	09/17/18		PYRL 02001 180914 01	145,265.49	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800628	09/17/18		PYRL 02001 180914 02	306,312.00	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800628	09/17/18		PYRL 02001 180914 03	5,232.70	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800628	09/17/18		PYRL 02002 180914 01	145,265.49	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800628	09/17/18		PYRL 02002 180914 02	306,312.00	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800628	09/17/18		PYRL 02002 180914 03	5,232.70	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800631	09/16/18		PYRL 02002 180913 01	704.09	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800631	09/16/18		PYRL 02001 180913 01	704.09	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800634	09/24/18		PYRL 02001 180921 01	2,996.30	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800634	09/24/18		PYRL 02002 180921 01	2,594.01	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800634	09/24/18		PYRL 02002 180921 02	402.29	
V000012602						1,286,530.04	23
V000012603	WITHHOLDING WIRE TRANSFER	800620	09/04/18		PYRL 01000 180831 01	150,527.02	
V000012603	WITHHOLDING WIRE TRANSFER	800623	09/04/18		PYRL 01000 180830 01	90.56	
V000012603	WITHHOLDING WIRE TRANSFER	800626	09/11/18		PYRL 01000 180910 01	55,247.08	
V000012603	WITHHOLDING WIRE TRANSFER	800629	09/17/18		PYRL 01000 180914 01	177,378.57	
V000012603	WITHHOLDING WIRE TRANSFER	800629	09/17/18		PYRL 01000 180914 02	398,256.71	
V000012603	WITHHOLDING WIRE TRANSFER	800629	09/17/18		PYRL 01000 180914 03	8,038.75	
V000012603	WITHHOLDING WIRE TRANSFER	800632	09/16/18		PYRL 01000 180913 01	1,251.64	
V000012603	WITHHOLDING WIRE TRANSFER	800635	09/24/18		PYRL 01000 180921 01	558.58	
V000012603						791,348.91	8
V000012604	MEDICARE WIRE TRANSFER	800621	09/04/18		PYRL 02101 180831 01	22,216.04	
V000012604	MEDICARE WIRE TRANSFER	800621	09/04/18		PYRL 02101 180831 02	373.84	
V000012604	MEDICARE WIRE TRANSFER	800621	09/04/18		PYRL 02102 180831 01	22,216.04	
V000012604	MEDICARE WIRE TRANSFER	800621	09/04/18		PYRL 02102 180831 02	373.84	
V000012604	MEDICARE WIRE TRANSFER	800624	09/04/18		PYRL 02102 180830 03	59.15	
V000012604	MEDICARE WIRE TRANSFER	800624	09/04/18		PYRL 02102 180830 01	3,770.31	
V000012604	MEDICARE WIRE TRANSFER	800624	09/04/18		PYRL 02102 180830 02	161.52	
V000012604	MEDICARE WIRE TRANSFER	800624	09/04/18		PYRL 02101 180830 01	3,770.31	
V000012604	MEDICARE WIRE TRANSFER	800624	09/04/18		PYRL 02101 180830 02	161.52	
V000012604	MEDICARE WIRE TRANSFER	800624	09/04/18		PYRL 02101 180830 03	59.15	
V000012604	MEDICARE WIRE TRANSFER	800627	09/11/18		PYRL 02101 180910 01	16,170.78	
V000012604	MEDICARE WIRE TRANSFER	800627	09/11/18		PYRL 02102 180910 01	16,170.78	
V000012604	MEDICARE WIRE TRANSFER	800630	09/17/18		PYRL 02102 180914 01	33,975.07	
V000012604	MEDICARE WIRE TRANSFER	800630	09/17/18		PYRL 02102 180914 02	72,747.62	
V000012604	MEDICARE WIRE TRANSFER	800630	09/17/18		PYRL 02102 180914 03	1,458.45	
V000012604	MEDICARE WIRE TRANSFER	800630	09/17/18		PYRL 02101 180914 01	33,975.07	
V000012604	MEDICARE WIRE TRANSFER	800630	09/17/18		PYRL 02101 180914 02	72,747.62	
V000012604	MEDICARE WIRE TRANSFER	800630	09/17/18		PYRL 02101 180914 03	1,458.45	
V000012604	MEDICARE WIRE TRANSFER	800633	09/16/18		PYRL 02101 180913 01	404.79	
V000012604	MEDICARE WIRE TRANSFER	800633	09/16/18		PYRL 02102 180913 01	404.79	
V000012604	MEDICARE WIRE TRANSFER	800636	09/24/18		PYRL 02102 180921 01	718.97	
V000012604	MEDICARE WIRE TRANSFER	800636	09/24/18		PYRL 02101 180921 01	624.83	

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V000012604 V000012604	MEDICARE WIRE TRANSFER	800636	09/24/18		PYRL 02101 180921 02	94.14 304,113.08	23
V000012777 V000012777	NAT'L CENTER FOR CONSTRUCTION	364281	09/20/18	727936	NBT1399-IN NHS CERT	8,100.00 8,100.00	1
V000012961 V000012961 V000012961 V000012961	PEDIATRIC SERVICES OF AMERICA PEDIATRIC SERVICES OF AMERICA PEDIATRIC SERVICES OF AMERICA	364282 364282 364282	09/20/18 09/20/18 09/20/18	727586 727585 727584	127238 AUG 127239 AUG 127240 AUG	29,407.08 3,407.40 60,903.00 93,717.48	3
V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081 V000013081	SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES SODEXO SCHOOL SERVICES	364394 364394 364394 364394 364394 364394 364394 364394 364394	09/27/18 09/27/18 09/27/18 09/27/18 09/27/18 09/27/18 09/27/18 09/27/18 09/27/18		18/19-02 1001274578 18/19-02 1001274578A 18/19-02 1001274578B 18/19-02 1001274578C 18/19-02 1001274578D 18/19-02 1001274578E 18/19-02 1001274578F	353,890.63 390,718.53 111,854.10 28,967.81- 31,982.37- 9,155.85- 6,535.62- 779,821.61	7
V000013298 V000013298 V000013298 V000013298	IVANCO, INC. IVANCO, INC. IVANCO, INC.	364168 364283 364283	09/13/18 09/20/18 09/20/18	727505 722556 722556	S-20387 S-20406 C-11978	559.86 1,319.34 7,200.68 9,079.88	3
V000013453 V000013453 V000013453 V000013453	U S DEPARTMENT OF EDUCATION U S DEPARTMENT OF EDUCATION U S DEPARTMENT OF EDUCATION	364123 364137 364351	09/10/18 09/14/18 09/28/18		PYRL 05010 180910 01 PYRL 05010 180914 01 PYRL 05010 180928 01	157.11 927.14 402.50 1,486.75	3
V000013496 V000013496 V000013496	WILLIAM BLAKE WEEKLEY WILLIAM BLAKE WEEKLEY	364169 364169	09/13/18 09/13/18	728021 728021	18/08/20-22 WNP 18/08/23,24,27 WNP	90.00 90.00 180.00	2
V000013595 V000013595 V000013595 V000013595 V000013595	LEARNING ACADEMY OF SANTA ROSA LEARNING ACADEMY OF SANTA ROSA LEARNING ACADEMY OF SANTA ROSA LEARNING ACADEMY OF SANTA ROSA	364170 364170 364284 364395	09/13/18 09/13/18 09/20/18 09/27/18	728013 727684 727833 728159	18/07-08 CAP OUTLAY 18/09 FTE 18/09 TITLE 1 18/19 READING ALLOCA	17,533.00 99,068.16 26,015.45 6,359.00 148,975.61	4
V000013644 V000013644	FLORIDA SCHOOL MUSIC ASSOC	364083	09/06/18	728025	2018-19 FSMA DUES	4,080.00 4,080.00	1
V000013913 V000013913 V000013913 V000013913 V000013913	US FOOD SERVICE US FOOD SERVICE US FOOD SERVICE US FOOD SERVICE	364171 364171 364285 364396	09/13/18 09/13/18 09/20/18 09/27/18	727927 727927 727927 727927	2227062 HNI SNACKS 2227063 WNP SNACKS 2451712 HNP SNACKS 2926339 SRA SNACKS	395.39 369.17 1,250.41 1,567.51 3,582.48	4

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V000013987	JOHNSON COMMUNICATIONS INC	364286	09/20/18	727059	32282	14,059.34	
V000013987	JOHNSON COMMUNICATIONS INC	364286	09/20/18	727059	32283	7,144.69	
V000013987						21,204.03	2
V000014281	PROFESSIONAL EDUCATORS NETWORK	364352	09/28/18		PYRL 12002 180914 01	144.00	
V000014281						144.00	1
V000014341	LEE DAVIS	364397	09/27/18	728211	18/09/17 NHS	120.00	
V000014341						120.00	1
V000014416	SCOTT HAINES	364172	09/13/18	728063	18/08/17 LTC	225.00	
V000014416						225.00	1
V000014519	FLSDU	804248	09/10/18		PYRL 03008 180910 01	524.20	
V000014519	FLSDU	804249	09/14/18		PYRL 03008 180914 01	2,724.53	
V000014519						3,248.73	2
V000014665	CAPITAL MICROSCOPE	364084	09/06/18	728034	26224	4,206.00	
V000014665						4,206.00	1
V000014739	MIDWAY WATER SYSTEM	364173	09/13/18		0361 180911	614.40	
V000014739						614.40	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	364174	09/13/18	727130	18-00139259	810.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	364174	09/13/18	727130	18-00823453	615.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	364174	09/13/18	727130	18-00823462	110.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	364174	09/13/18	727130	18-00823548	251.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	364174	09/13/18	727130	18-00823678	169.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	364174	09/13/18	727130	18-00823716	1,797.13	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	364174	09/13/18	727130	18-00823788	10.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	364174	09/13/18	727130	18-00823869	100.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	364174	09/13/18	727130	18-00823934	388.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	364174	09/13/18	727130	18-00824912	132.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	364174	09/13/18	727130	18-00825104	90.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	364174	09/13/18	727130	18-00825521	5,100.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	364174	09/13/18	727130	18-00828583	380.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	364174	09/13/18	727130	18-00828656	4,462.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	364287	09/20/18	728004	18-00831383	4,648.30	
V000014801						19,062.43	15
V000014989	CHARLES S RHEIN	364085	09/06/18	727873	18/08/21 CES	210.00	
V000014989	CHARLES S RHEIN	364288	09/20/18	727873	18/09/05 CE	210.00	
V000014989	CHARLES S RHEIN	364398	09/27/18	727873	18/09/18 EME	217.50	
V000014989	CHARLES S RHEIN	364398	09/27/18	727873	18/09/19 BE	217.50	
V000014989						855.00	4
V000015060	FLORIDA HEAD START ASSOCIATION	364289	09/20/18	728109	59	1,120.00	
V000015060						1,120.00	1

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V000015120	COMPANION LIFE INSURANCE CO	364353	09/28/18		PYRL 07002 180910 01	90.95	
V000015120	COMPANION LIFE INSURANCE CO	364353	09/28/18		PYRL 07002 180914 01	420.49	
V000015120	COMPANION LIFE INSURANCE CO	364353	09/28/18		PYRL 07002 180928 01	133.84	
V000015120	COMPANION LIFE INSURANCE CO	364353	09/28/18		PYRL 07902 180910 01	280.11	
V000015120	COMPANION LIFE INSURANCE CO	364353	09/28/18		PYRL 07902 180914 01	1,602.91	
V000015120	COMPANION LIFE INSURANCE CO	364353	09/28/18		PYRL 07902 180928 01	426.25	
V000015120						2,954.55	6
V000015304	CONSTANGY BROOKS & SMITH LLC	364399	09/27/18	727449	507118	502.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	364399	09/27/18	727449	507119	469.00	
V000015304						971.50	2
V000015599	SODEXO	364086	09/06/18	728028	288995 HNP TRAINING	2,700.00	
V000015599	SODEXO	364175	09/13/18	728010	1001301476 SUMMER	950.42	
V000015599	SODEXO	364175	09/13/18	728037	1001301477 TRAINING	8,023.20	
V000015599						11,673.62	3
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		PYRL 06230 180605G01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		PYRL 06231 180601G01	13,766.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		PYRL 06231 180605G01	21,948.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		PYRL 06231 180605G02	40,525.92	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		PYRL 06231 180605G03	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		PYRL 06231 180815 01	446.52-	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		PYRL 06231 180822 01	23.22-	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		PYRL 06231 180831 01	10,705.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		PYRL 06232 180601G01	2,366.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		PYRL 06232 180605G01	5,977.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		PYRL 06232 180815 01	204.00-	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		PYRL 06232 180822 01	20.40-	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		PYRL 06232 180831 01	1,162.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		RISK C D 180831 01	40.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		RISK C O 180831 01	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		RISK D D 180831 01	14,780.32	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		RISK D I 180831 01	929.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		RISK D O 180831 01	102.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	364125	09/11/18		18-19/PD03 FL/CD PYT	2,053.42-	
V000015653						109,651.96	19
V000015654	FLORIDA COMBINED LIFE INS CO	364354	09/28/18		PYRL 06012 180910 01	2,911.05	
V000015654	FLORIDA COMBINED LIFE INS CO	364354	09/28/18		PYRL 06012 180914 01	15,352.51	
V000015654	FLORIDA COMBINED LIFE INS CO	364354	09/28/18		PYRL 06012 180914 02	773.43	
V000015654	FLORIDA COMBINED LIFE INS CO	364354	09/28/18		PYRL 06012 180928 01	5,559.48	
V000015654						24,596.47	4
V000015707	FERGUSON ENTERPRISES	364400	09/27/18	727037	CM593435	767.73-	
V000015707	FERGUSON ENTERPRISES	364400	09/27/18	727037	CM600737	74.36-	
V000015707	FERGUSON ENTERPRISES	364400	09/27/18	727037	SC193496	13.36	
V000015707	FERGUSON ENTERPRISES	364400	09/27/18	727037	SC194382	13.36	
V000015707	FERGUSON ENTERPRISES	364400	09/27/18	727037	4082137-1	1,505.68	

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V000015707 V000015707	FERGUSON ENTERPRISES	364400	09/27/18	727037	4082137-2	227.18 917.49	6
V000015859 V000015859	TSA CONSULTING GROUP INC	364176	09/13/18	722624	31683	1,074.40 1,074.40	1
V000015962 V000015962 V000015962 V000015962 V000015962	BRIAN MILLER BRIAN MILLER BRIAN MILLER BRIAN MILLER	364401 364401 364401 364401	09/27/18 09/27/18 09/27/18 09/27/18	728150 728150 728150 728150	18/08/28 HNP 18/09/06 SSDI 18/09/11 LTC 18/09/18,20 LTC	210.00 217.50 225.00 457.50 1,110.00	4
V000015970 V000015970	MICHAEL CLINE	364177	09/13/18	728048	18/08/31 SAIL	210.00 210.00	1
V000016057 V000016057 V000016057 V000016057	RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO	809006 809016 809027	09/03/18 09/11/18 09/17/18		PYRL 11009 180831 01 PYRL 11009 180910 01 PYRL 11009 180914 01	3,941.87 1,277.75 5,268.00 10,487.62	3
V000016058 V000016058	RELIASTAR LIFE INSURANCE CO457	809017	09/11/18		PYRL 11027 180910 01	62.00 62.00	1
V000016076 V000016076	WEST NAVARRE PRIMARY CAFETERI	364290	09/20/18	728115	18/08 WNP VPK MEALS	73.00 73.00	1
V000016113 V000016113 V000016113 V000016113	MIDLAND NATIONAL LIFE MIDLAND NATIONAL LIFE MIDLAND NATIONAL LIFE	809007 809018 809028	09/03/18 09/11/18 09/17/18		PYRL 11030 180831 01 PYRL 11030 180910 01 PYRL 11030 180914 01	13,670.85 3,025.00 37,301.33 53,997.18	3
V000016150 V000016150 V000016150	PLAYMORE WEST INC PLAYMORE WEST INC	364291 364291	09/20/18 09/20/18	727646 727734	16913 16954	8,730.50 27,542.00 36,272.50	2
V000016165 V000016165 V000016165	METLIFE INC METLIFE INC	809008 809029	09/03/18 09/17/18		PYRL 11026 180831 01 PYRL 11026 180914 01	165.00 2,735.00 2,900.00	2
V000016261 V000016261	KINGDOM COACH LLC	364087	09/06/18	728023	14932	3,520.00 3,520.00	1
V000016617 V000016617	CARR RIGGS & INGRAM LLC	364088	09/06/18	727445	16512834 AUDIT	20,000.00 20,000.00	1
V000016638 V000016638	NAVARRE PRESS	364178	09/13/18	727515	18-2092	45.00 45.00	1
V000016640	STEPHEN MISTOVICH	364179	09/13/18	728057	18/08/20 SAIL	210.00	

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V000016640						210.00	1
V000016723	DELL MARKETING LP	364180	09/13/18	727836	10261514300	567.00	
V000016723	DELL MARKETING LP	364180	09/13/18	727944	10264359398 LAPTOP	11,860.00	
V000016723	DELL MARKETING LP	364180	09/13/18	727983	10264779477 LAPTOP	3,402.00	
V000016723	DELL MARKETING LP	364180	09/13/18	727905	10264952885	4,617.00	
V000016723	DELL MARKETING LP	364180	09/13/18	727956	10265423286	18,144.00	
V000016723	DELL MARKETING LP	364292	09/20/18	727516	10255684048	1,134.00	
V000016723	DELL MARKETING LP	364292	09/20/18	727517	10255684056	1,134.00	
V000016723	DELL MARKETING LP	364292	09/20/18	727518	10255684064	3,402.00	
V000016723	DELL MARKETING LP	364292	09/20/18	727520	10255684072	1,134.00	
V000016723	DELL MARKETING LP	364292	09/20/18	727442	10256126158	567.00	
V000016723	DELL MARKETING LP	364292	09/20/18	727519	10256126166	567.00	
V000016723	DELL MARKETING LP	364292	09/20/18	727775	10259591731	567.00	
V000016723						47,095.00	12
V000016778	CDI COMPUTERS	364293	09/20/18	727834	681621	518.00	
V000016778						518.00	1
V000016874	DISCOVERY EDUCATION	364089	09/06/18	727735	90149497	22,500.00	
V000016874	DISCOVERY EDUCATION	364089	09/06/18	727754	90149498	2,500.00	
V000016874	DISCOVERY EDUCATION	364089	09/06/18	727754	90149499	10,000.00	
V000016874	DISCOVERY EDUCATION	364089	09/06/18	727753	90149500	15,000.00	
V000016874						50,000.00	4
V000016886	DION L SCHLEIFER	364181	09/13/18	728075	18/08/24 LTC	225.00	
V000016886						225.00	1
V000016919	UNIVERSITY OF WEST FLORIDA	364294	09/20/18	727446	220807-4-0	21,596.00	
V000016919						21,596.00	1
V000016980	BAPTIST HEALTH CARE	364295	09/20/18	728045	18/09 9168615 MEDCO	2,997.89	
V000016980						2,997.89	1
V000016993	WENDY M HOLMES	364138	09/14/18		PYRL 05019 180914 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	364182	09/13/18	727563	1727200	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364296	09/20/18	727588	1734294	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364296	09/20/18	727510	1734400	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364296	09/20/18	727509	1734408	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364296	09/20/18	726257	1734511	3,050.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364296	09/20/18	727588	1734579	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364296	09/20/18	727510	1734643	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364296	09/20/18	727510	1734681	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364296	09/20/18	726848	1734709	1,435.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364296	09/20/18	727588	1734743	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364296	09/20/18	726847	1734781	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364296	09/20/18	726258	1734817	1,950.00	

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V000017002	MOBILE MODULAR MANAGEMENT CORP	364296	09/20/18	727589	1734841	1,575.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364402	09/27/18	727563	1740715	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364402	09/27/18	727563	1740731	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	364402	09/27/18	727563	1740818	776.00	
V000017002						26,764.00	16
V000017024	HARRISON CONTRACTING COMPANY	364297	09/20/18	727704	1815951	6,865.25	
V000017024	HARRISON CONTRACTING COMPANY	364297	09/20/18	728043	1815952	11,734.51	
V000017024						18,599.76	2
V000017033	CELLCO PARTNERSHIP	364183	09/13/18		9813396250 ALL DEPT.	543.01	
V000017033						543.01	1
V000017131	WOODMEN OF THE WORLD	364355	09/28/18		PYRL 08006 180910 01	969.30	
V000017131	WOODMEN OF THE WORLD	364355	09/28/18		PYRL 08006 180914 01	7,876.56	
V000017131	WOODMEN OF THE WORLD	364355	09/28/18		PYRL 08006 180928 01	1,822.46	
V000017131						10,668.32	3
V000017218	SANTA ROSA CO BOARD OF	364090	09/06/18		180905 MARINE LAB	117.37	
V000017218						117.37	1
V000017369	KEVIN S HORN	364298	09/20/18	727991	18/08/31 HNP	210.00	
V000017369	KEVIN S HORN	364403	09/27/18	727991	18/09/07 HNP	210.00	
V000017369	KEVIN S HORN	364403	09/27/18	727991	18/09/14 HNP	210.00	
V000017369	KEVIN S HORN	364403	09/27/18	727991	18/08/24 HNP	210.00	
V000017369						840.00	4
V000017375	INVO HEALTHCARE ASSOCIATES	364184	09/13/18	727212	SIN010007	3,162.50	
V000017375	INVO HEALTHCARE ASSOCIATES	364184	09/13/18	726853	SIN010008	4,440.00	
V000017375	INVO HEALTHCARE ASSOCIATES	364184	09/13/18	726853	SIN010322	3,600.00	
V000017375	INVO HEALTHCARE ASSOCIATES	364184	09/13/18	727212	SIN010323	2,300.00	
V000017375						13,502.50	4
V000017376	CHRYSTAL BOZARD	364185	09/13/18	727859	18/08/28 TRJ	217.50	
V000017376						217.50	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	364356	09/28/18		PYRL 08001 180914 01	549.52	
V000017408						549.52	1
V000017471	ADAM TEICHNER	364091	09/06/18	727975	18/08/23 HNP	210.00	
V000017471	ADAM TEICHNER	364186	09/13/18	727975	18/09/04 EME	142.50	
V000017471	ADAM TEICHNER	364186	09/13/18	727975	18/08/17 EME	217.50	
V000017471	ADAM TEICHNER	364404	09/27/18	727975	18/09/07,12 EME	360.00	
V000017471	ADAM TEICHNER	364404	09/27/18	727975	18/09/14 EME	217.50	
V000017471						1,147.50	5
V000017527	ALLEN SALTER	364092	09/06/18	727874	18/08/17, 21, 22 PRE	630.00	
V000017527	ALLEN SALTER	364187	09/13/18	727874	18/08/24 PRE	210.00	
V000017527						840.00	2

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V000017556	FAMILY PROMISE OF SANTA ROSA	364299	09/20/18	727827	2018-5 CASE MGMT	1,470.00	
V000017556						1,470.00	1
V000017608	RICOH USA INC	364093	09/06/18	727455	30529513 09/01-09/30	175.28	
V000017608	RICOH USA INC	364093	09/06/18	727454	30530142 09/01-09/30	439.17	
V000017608						614.45	2
V000017624	JAMAL S ZAWAWI	364188	09/13/18	727879	18/08/17 BES	217.50	
V000017624	JAMAL S ZAWAWI	364188	09/13/18	727879	18/08/24 EME	217.50	
V000017624	JAMAL S ZAWAWI	364300	09/20/18	727879	18/09/04 BES	157.50	
V000017624	JAMAL S ZAWAWI	364405	09/27/18	727879	18/09/10,11 BE	435.00	
V000017624	JAMAL S ZAWAWI	364405	09/27/18	727879	18/09/17,18 BE	435.00	
V000017624						1,462.50	5
V000017666	ROOFERS MART SOUTHEAST INC	364406	09/27/18	726399	0307770-IN	6,568.10	
V000017666	ROOFERS MART SOUTHEAST INC	364406	09/27/18	726399	0308177-IN	10,193.76	
V000017666						16,761.86	2
V000017707	GLAZE COMMUNICATION SERVICES	364301	09/20/18	728036	18-631	521.56	
V000017707						521.56	1
V000017767	CENGAGE LEARNING	364189	09/13/18	727621	SAN 2002213	5,126.00	
V000017767	CENGAGE LEARNING	364189	09/13/18	727830	SAN 2002213 A	8,457.90	
V000017767	CENGAGE LEARNING	364189	09/13/18	727994	2876080451	15,378.00	
V000017767						28,961.90	3
V000017818	THOMAS MICHAEL FUSZNER	364094	09/06/18	727863	18/08/20, 21 TRJ	435.00	
V000017818	THOMAS MICHAEL FUSZNER	364190	09/13/18	727863	18/08/24&29 BES	435.00	
V000017818	THOMAS MICHAEL FUSZNER	364190	09/13/18	727863	18/08/30 EME	217.50	
V000017818	THOMAS MICHAEL FUSZNER	364407	09/27/18	727863	18/09/07 LTC	225.00	
V000017818	THOMAS MICHAEL FUSZNER	364407	09/27/18	727863	18/09/14 LTC	225.00	
V000017818	THOMAS MICHAEL FUSZNER	364407	09/27/18	727863	18/08/15 TRJ	217.50	
V000017818	THOMAS MICHAEL FUSZNER	364407	09/27/18	727863	18/08/16 TRJ	217.50	
V000017818						1,972.50	7
V000017853	FLORIDA RESTAURANT & LODGING A	364095	09/06/18	727928	SA082418-2	3,068.63	
V000017853						3,068.63	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	364126	09/11/18		RISK D M 180831 01	50,498.21	
V000017863	BLUE CROSS BLUE SHIELD OF FL	364126	09/11/18		18-19/PD03 BC/BS PYT	195.37-	
V000017863						50,302.84	2
V000017879	CHRISTOPHER BRYAN BUTLER	364191	09/13/18	728082	18/08/27&28 BES	435.00	
V000017879	CHRISTOPHER BRYAN BUTLER	364408	09/27/18	728082	18/09/13 BE	217.50	
V000017879	CHRISTOPHER BRYAN BUTLER	364408	09/27/18	728082	18/09/14 BE	217.50	
V000017879						870.00	3
V000017917	LANCE RICHARD BIRD	364192	09/13/18	727857	18/08/22&29 JES	435.00	
V000017917						435.00	1

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V000017918	DAG ARCHITECTS INC	364193	09/13/18	727987	16068-0918	715.00	
V000017918	DAG ARCHITECTS INC	364193	09/13/18	725596	17062-0918	640.56	
V000017918	DAG ARCHITECTS INC	364193	09/13/18	725776	17076-0918	30,350.94	
V000017918	DAG ARCHITECTS INC	364409	09/27/18	724173	17044-0918	800.81	
V000017918						32,507.31	4
V000017961	NCS PEARSON INC	364194	09/13/18	727766	11730504	2,839.00	
V000017961	NCS PEARSON INC	364194	09/13/18	727849	11750549	2,975.00	
V000017961						5,814.00	2
V000017982	TRANE USA INC	364195	09/13/18	727937	39279903	2,003.85	
V000017982	TRANE USA INC	364195	09/13/18	727937	39280065	1,440.15	
V000017982	TRANE USA INC	364302	09/20/18	727938	39298142	3,941.00	
V000017982						7,385.00	3
V000018021	COMFORT SYSTEMS USA SE INC	364196	09/13/18	724268	AP#09 MHS PHB HVAC	175,561.74	
V000018021						175,561.74	1
V000018037	RAYMOND WAINWRIGHT	364410	09/27/18	728106	9142018 GBE SERVICE	300.00	
V000018037						300.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	809009	09/03/18		PYRL 11003 180831 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	809030	09/17/18		PYRL 11003 180914 01	3,000.00	
V000018141						3,800.00	2
V000018157	SEQUEL ELECTRICAL SUPPLY	364197	09/13/18	726027	S2341259	113.31	
V000018157	SEQUEL ELECTRICAL SUPPLY	364197	09/13/18	726027	S2341398	23,400.00	
V000018157	SEQUEL ELECTRICAL SUPPLY	364197	09/13/18	726027	S2341656	237.50	
V000018157						23,750.81	3
V000018174	THE DBQ COMPANY	364198	09/13/18	728071	2018-09-30	9,914.00	
V000018174						9,914.00	1
V000018186	BENCOR	364357	09/28/18		PYRL 02501 180830 01	47.43	
V000018186	BENCOR	364357	09/28/18		PYRL 02501 180913 01	1,242.35	
V000018186	BENCOR	364357	09/28/18		PYRL 02501 180914 01	7,042.80	
V000018186	BENCOR	364357	09/28/18		PYRL 02501 180921 01	94.50	
V000018186	BENCOR	364357	09/28/18		PYRL 02501 180928 01	15.96	
V000018186						8,443.04	5
V000018189	403B ASP	809010	09/03/18		PYRL 11005 180831 01	2,200.00	
V000018189	403B ASP	809031	09/17/18		PYRL 11005 180914 01	5,700.00	
V000018189						7,900.00	2
V000018231	NOVA ENGINEERING & ENVIRONMENT	364199	09/13/18	728072	0168608	645.00	
V000018231						645.00	1
V000018234	DANIEL R PARKS	364096	09/06/18	727869	18/08/22 TRJ	217.50	
V000018234	DANIEL R PARKS	364200	09/13/18	727869	18/08/23 BES	217.50	

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V000018234	DANIEL R PARKS	364200	09/13/18	727869	18/08/29 EME	217.50	
V000018234	DANIEL R PARKS	364303	09/20/18	727869	18/08/31 BES	217.50	
V000018234						870.00	4
V000018278	STAPLES BUSINESS ADV	364201	09/13/18	727666	8050926132	1,729.12	
V000018278	STAPLES BUSINESS ADV	364201	09/13/18	727915	8051193705	238.06	
V000018278						1,967.18	2
V000018297	DURON A NELSON	364202	09/13/18	727868	18/08/22&23 LTC	345.00	
V000018297	DURON A NELSON	364202	09/13/18	727868	18/08/28,29,30 LTC	570.00	
V000018297	DURON A NELSON	364304	09/20/18	727868	18/08/31 LTC	225.00	
V000018297						1,140.00	3
V000018368	CERTIPORT INC	364097	09/06/18	727916	11750444 MHS LICENSE	5,310.85	
V000018368						5,310.85	1
V000018383	TOM BARROW CO INC	364411	09/27/18	725158	1141929	1,000.00	
V000018383	TOM BARROW CO INC	364411	09/27/18	725158	1141932	8,100.00	
V000018383	TOM BARROW CO INC	364411	09/27/18	725158	1144698	18,485.00	
V000018383	TOM BARROW CO INC	364411	09/27/18	725158	1147032	1,900.00	
V000018383	TOM BARROW CO INC	364411	09/27/18	725158	1147237	1,400.00	
V000018383						30,885.00	5
V000018543	CAPSTONE ADAPTIVE LEARNING AND	364305	09/20/18	727685	106 9/18 FTE	15,739.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	364412	09/27/18	728190	3252 LEAD	826.29	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	364412	09/27/18	727551	AUG 2018 TAPP	651.00	
V000018543						17,216.29	3
V000018563	FL DEPT OF LAW ENFORCEMENT	364413	09/27/18		1663525	876.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	364413	09/27/18		1663526	2,658.00	
V000018563						3,534.00	2
V000018586	SHAWN SWINDELL	364414	09/27/18	728149	18/09/12 BE	112.50	
V000018586	SHAWN SWINDELL	364414	09/27/18	728149	18/09/14 TRJ	217.50	
V000018586						330.00	2
V000018627	EXPLORELEARNING	364203	09/13/18	728006	1991071 LIC RENEW	3,295.00	
V000018627						3,295.00	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	364358	09/28/18		PYRL 08023 180914 01	83.03	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	364358	09/28/18		PYRL 08023 180928 01	567.93	
V000018707						650.96	2
V000018729	UPROMISE INVESTMENTS INC	364359	09/28/18		PYRL 08022 180914 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	364359	09/28/18		PYRL 08022 180928 01	50.00	
V000018729						150.00	2
V000018760	COBB PEDIATRIC SPEECH	364204	09/13/18	727213	0618-13	3,045.00	
V000018760						3,045.00	1

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V000018876	ALAN JAY CHEVROLET CADILLAC	364098	09/06/18	726030	FJ1334415	24,818.75	
V000018876						24,818.75	1
V000018925	SANTA ROSA COMPUTER CARE	364415	09/27/18	728207	767 LTC MOD HOST	162.00	
V000018925	SANTA ROSA COMPUTER CARE	364415	09/27/18	728207	816 LTC MOD HOST	1,699.95	
V000018925						1,861.95	2
V000018935	JOURNEYED	364205	09/13/18	727919	10262408 NHS LICENSE	2,878.80	
V000018935						2,878.80	1
V000018946	JEFFERY PERKINS	364206	09/13/18	727870	18/08/21&22 LTC	345.00	
V000018946	JEFFERY PERKINS	364206	09/13/18	727870	18/08/28 LTC	225.00	
V000018946						570.00	2
V000018954	TEXTBOOK BROKERS INC	364207	09/13/18	728088	091118-1	4,735.25	
V000018954						4,735.25	1
V000018977	SNIFFEN & SPELLMAN PA	364208	09/13/18	727451	19026-002 19567	149.79	
V000018977	SNIFFEN & SPELLMAN PA	364208	09/13/18	727451	19026-012 19569	5,114.63	
V000018977						5,264.42	2
V000018985	SWAGIT PRODUCTIONS LLC	364099	09/06/18	728038	11353SRCSB VIDEO FEE	10,740.00	
V000018985						10,740.00	1
V000018993	AMY & COMPANY INC	364209	09/13/18	726402	20180822.2	90.00	
V000018993						90.00	1
V000019031	JOHNSON CONTROLS INC	364416	09/27/18	727986	00041639559	83,475.10	
V000019031						83,475.10	1
V000019096	TECHNOLOGY INTEGRATION GROUP	364306	09/20/18	728081	827278 DP FORTIGUARD	13,200.00	
V000019096						13,200.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	364360	09/28/18		PYRL 08004 180910 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	364360	09/28/18		PYRL 08004 180914 01	451.31	
V000019099	AMERICAN FIDELITY ASSURANCE CO	364360	09/28/18		PYRL 08004 180928 01	303.33	
V000019099						836.69	3
V000019140	MATTHEW DEWAYNE ROBINSON	364210	09/13/18	728020	18/08/14,15,16 WNP	90.00	
V000019140	MATTHEW DEWAYNE ROBINSON	364210	09/13/18	728020	18/08/17,21-23 WNP	150.00	
V000019140	MATTHEW DEWAYNE ROBINSON	364210	09/13/18	728020	18/08/24,27-30 WNP	150.00	
V000019140	MATTHEW DEWAYNE ROBINSON	364210	09/13/18	728020	18/08/31; 09/4-6 WNP	120.00	
V000019140	MATTHEW DEWAYNE ROBINSON	364417	09/27/18	728020	18/09/07,10-13 WNP	150.00	
V000019140	MATTHEW DEWAYNE ROBINSON	364417	09/27/18	728020	18/09/14,17-20 WNP	150.00	
V000019140						810.00	6
V000019179	HALIFAX MEDIA HOLDINGS LLC	364211	09/13/18	727651	6023831-0818	483.00	
V000019179						483.00	1

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V000019183	PAUL R GREEN PA	364307	09/20/18	727452	15-100M 1243 SRCSD	9,005.21	
V000019183						9,005.21	1
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06501 180601G01	1,434.45	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06501 180605G01	4,775.87	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06501 180605G02	115.13	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06501 180815 01	69.35-	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06501 180822 01	3.65-	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06501 180831 01	967.25	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06503 180601G01	1,788.50	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06503 180605G01	4,188.01	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06503 180605G02	111.69	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06503 180815 01	94.90-	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06503 180822 01	14.60-	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06503 180831 01	635.10	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06505 180601G01	1,614.31	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06505 180605G01	8,414.55	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06505 180605G02	395.47	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06505 180815 01	214.32-	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		PYRL 06505 180831 01	3,018.82	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		RISK C L 180831 01	58.40	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		RISK D L 180831 01	9,606.62	
V000019226	RELIASTAR LIFE INS CO	364127	09/11/18		18-19/PD 03 ING PYMT	829.11-	
V000019226						35,898.24	20
V000019240	HIGHMARK LIFE INSURANCE CO	364361	09/28/18		PYRL 06241 180910 01	2,934.44	
V000019240	HIGHMARK LIFE INSURANCE CO	364361	09/28/18		PYRL 06241 180914 01	10,567.51	
V000019240	HIGHMARK LIFE INSURANCE CO	364361	09/28/18		PYRL 06241 180914 02	368.12	
V000019240	HIGHMARK LIFE INSURANCE CO	364361	09/28/18		PYRL 06241 180914 03	65.81	
V000019240	HIGHMARK LIFE INSURANCE CO	364361	09/28/18		PYRL 06241 180928 01	2,524.91	
V000019240						16,460.79	5
V000019273	BENCOR	364362	09/28/18		PYRL 10001 180910 01	11,489.07	
V000019273	BENCOR	364362	09/28/18		PYRL 10001 180914 01	28,383.12	
V000019273	BENCOR	364362	09/28/18		PYRL 10001 180928 01	17,199.33	
V000019273						57,071.52	3
V000019306	SUBURBAN PROPANE LP	364418	09/27/18		0061 191937 CES	1.00	
V000019306	SUBURBAN PROPANE LP	364418	09/27/18		0061 191938 CES	1.00	
V000019306	SUBURBAN PROPANE LP	364418	09/27/18		9020 191935SOUTHEND	1.00	
V000019306	SUBURBAN PROPANE LP	364418	09/27/18		9020 191939 CANAL	1.00	
V000019306	SUBURBAN PROPANE LP	364418	09/27/18		9020 191940 CANAL	1.00	
V000019306	SUBURBAN PROPANE LP	364418	09/27/18		9161 191936 MUNSON	1.00	
V000019306						6.00	6
V000019351	NTALIFE BUSINESS SERVICES	364363	09/28/18		PYRL 08016 180910 01	1,922.34	
V000019351	NTALIFE BUSINESS SERVICES	364363	09/28/18		PYRL 08016 180913 01	33.75	
V000019351	NTALIFE BUSINESS SERVICES	364363	09/28/18		PYRL 08016 180914 01	8,694.80	
V000019351	NTALIFE BUSINESS SERVICES	364363	09/28/18		PYRL 08016 180928 01	1,295.13	

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V000019351	NTALIFE BUSINESS SERVICES	364363	09/28/18		PYRL 08916 180910 01	406.70	
V000019351	NTALIFE BUSINESS SERVICES	364363	09/28/18		PYRL 08916 180914 01	782.50	
V000019351	NTALIFE BUSINESS SERVICES	364363	09/28/18		PYRL 08916 180928 01	164.55	
V000019351						13,299.77	7
V000019356	ALLISON KIRKLAND TERRELL	364100	09/06/18	727904	18/08 AUDIOLOGY	2,479.96	
V000019356						2,479.96	1
V000019388	FLORIDA DEPT OF FINANCIAL SERV	364308	09/20/18	728118	B00066332	120.00	
V000019388						120.00	1
V000019408	BEN ALLEN	364212	09/13/18	727974	18/08/21 LTC	120.00	
V000019408	BEN ALLEN	364212	09/13/18	727974	18/08/30 LTC	120.00	
V000019408	BEN ALLEN	364309	09/20/18	727974	18/09/06 LTC	120.00	
V000019408	BEN ALLEN	364419	09/27/18	727974	18/09/10-11,13 LTC	360.00	
V000019408	BEN ALLEN	364419	09/27/18	727974	18/09/17,20 LTC	240.00	
V000019408	BEN ALLEN	364419	09/27/18	727974	18/09/18 NHS	120.00	
V000019408						1,080.00	6
V000019414	DONALD ENFINGER FLAGS & POLES	364420	09/27/18	728120	115794	270.00	
V000019414						270.00	1
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	86666	2,084.00	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	86668	3,694.00	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	86671	2,084.00	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	86675	1,734.00	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	91301	4,348.00	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	91302	10,232.00	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	91303	5,238.00	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	91536	374.00	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	91548	2,582.00	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	91559	1,856.00	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	91592	502.50	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	91594	2,667.74	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	91595	116.12	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	91596	116.12	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	91597	796.80	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	91598	237.55	
V000019438	HILLER SYSTEMS	364310	09/20/18	727541	91599	317.22	
V000019438						38,980.05	17
V000019455	INTERNAL REVENUE SERVICE	364124	09/10/18		PYRL 05047 180910 01	400.00	
V000019455						400.00	1
V000019495	POWERSECURE SERVICE INC	364213	09/13/18	727506	OC01-091805	1,202.95	
V000019495						1,202.95	1
V000019545	CHRISTOPHER MICHAEL MANN	364311	09/20/18	728094	18/09/06 LTC	120.00	
V000019545	CHRISTOPHER MICHAEL MANN	364421	09/27/18	728094	18/09/13 LTC	120.00	

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V000019545	CHRISTOPHER MICHAEL MANN	364421	09/27/18	728094	18/09/17 EME	217.50	
V000019545						457.50	3
V000019623	SELMAN & COMPANY LLC	364364	09/28/18		PYRL 08908 180910 01	132.50	
V000019623	SELMAN & COMPANY LLC	364364	09/28/18		PYRL 08908 180914 01	914.00	
V000019623	SELMAN & COMPANY LLC	364364	09/28/18		PYRL 08908 180928 01	67.50	
V000019623						1,114.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	809011	09/03/18		PYRL 11012 180831 01	817.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809019	09/11/18		PYRL 11012 180910 01	833.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809032	09/17/18		PYRL 11012 180914 01	24,261.22	
V000019648	LIFE INS CO OF THE SOUTHWEST	809032	09/17/18		PYRL 11013 180914 01	500.00	
V000019648						26,411.22	4
V000019651	SELF FUNDED HEALTH INSURANCE	364128	09/11/18		RISK C F 180831 01	2,549.78	
V000019651	SELF FUNDED HEALTH INSURANCE	820084	09/17/18		PYRL 06222 180910 01	208,552.16	
V000019651	SELF FUNDED HEALTH INSURANCE	820084	09/17/18		PYRL 06222 180914 01	799,946.62	
V000019651	SELF FUNDED HEALTH INSURANCE	820084	09/17/18		PYRL 06222 180914 02	22,416.91	
V000019651	SELF FUNDED HEALTH INSURANCE	820084	09/17/18		PYRL 06220 180914 01	434.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820084	09/17/18		PYRL 06221 180910 01	51,490.57	
V000019651	SELF FUNDED HEALTH INSURANCE	820084	09/17/18		PYRL 06221 180914 01	86,302.89	
V000019651	SELF FUNDED HEALTH INSURANCE	820084	09/17/18		PYRL 06221 180914 02	160,037.66	
V000019651	SELF FUNDED HEALTH INSURANCE	820084	09/17/18		PYRL 06221 180914 03	363.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820085	09/28/18		PYRL 06221 180928 01	45,789.52	
V000019651	SELF FUNDED HEALTH INSURANCE	820085	09/28/18		PYRL 06222 180928 01	161,720.38	
V000019651						1,539,603.49	11
V000019659	DANIEL P HARVOTH	364312	09/20/18	728092	18/09/05 HNP	210.00	
V000019659	DANIEL P HARVOTH	364312	09/20/18	728163	18/09/10 SCH BD MEET	90.00	
V000019659	DANIEL P HARVOTH	364422	09/27/18	728092	18/09/13 HNP	210.00	
V000019659						510.00	3
V000019668	RYAN LEE COUNTS	364214	09/13/18	727861	18/08/20 EME	217.50	
V000019668	RYAN LEE COUNTS	364214	09/13/18	727861	18/08/27 EME	217.50	
V000019668	RYAN LEE COUNTS	364214	09/13/18	727861	18/08/28&30 NHS	240.00	
V000019668	RYAN LEE COUNTS	364214	09/13/18	727861	18/09/05&06 EME	435.00	
V000019668	RYAN LEE COUNTS	364313	09/20/18	727861	18/09/05 LTC	120.00	
V000019668	RYAN LEE COUNTS	364423	09/27/18	727861	18/09/10 LTC	120.00	
V000019668	RYAN LEE COUNTS	364423	09/27/18	727861	18/09/11 EME	217.50	
V000019668	RYAN LEE COUNTS	364423	09/27/18	727861	18/09/18 TRJ	217.50	
V000019668	RYAN LEE COUNTS	364423	09/27/18	727861	18/09/18,19 LTC	240.00	
V000019668	RYAN LEE COUNTS	364423	09/27/18	727861	18/09/19,20 EME	435.00	
V000019668						2,460.00	10
V000019682	CHRISTOPHER ALAN HYLER	364314	09/20/18	728093	18/09/04 JES	142.50	
V000019682	CHRISTOPHER ALAN HYLER	364314	09/20/18	728093	18/09/06 LTC	225.00	
V000019682	CHRISTOPHER ALAN HYLER	364424	09/27/18	728093	18/09/12 CE	142.50	
V000019682	CHRISTOPHER ALAN HYLER	364424	09/27/18	728093	18/09/13 EME	217.50	
V000019682						727.50	4

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V000019690	RJ YOUNG COMPANY INC	364101	09/06/18	727711	2665973	32.54	
V000019690	RJ YOUNG COMPANY INC	364215	09/13/18	726874	2669856 08/06-09/05	749.59	
V000019690	RJ YOUNG COMPANY INC	364425	09/27/18	722612	2685281 08/15-09/14	148.52	
V000019690						930.65	3
V000019778	JOHN F YOUNG	364102	09/06/18	727878	18/08/20 CES	210.00	
V000019778						210.00	1
V000019800	ANNA LEE JONES	364315	09/20/18	728091	18/09/06 BES	217.50	
V000019800						217.50	1
V000019805	INTERPRETING ASSOCIATES LLC	364216	09/13/18	727963	0818SRCSD-RMLTC AUG	2,600.00	
V000019805						2,600.00	1
V000019816	JORDAN PAUL TOLLIVER	364217	09/13/18	728066	18/08/24 JES	217.50	
V000019816	JORDAN PAUL TOLLIVER	364426	09/27/18	728066	18/09/11,12,13 JE	577.50	
V000019816						795.00	2
V000019834	PESG OF FLORIDA	821072	09/10/18		SANTAROSA091318-1	124,381.65	
V000019834	PESG OF FLORIDA	821073	09/11/18		SANTAROSA091318-2	1,757.95	
V000019834	PESG OF FLORIDA	821074	09/21/18		SANTAROSA092718-1	1,572.90	
V000019834	PESG OF FLORIDA	821075	09/24/18		SANTAROSA092718-2	108,480.65	
V000019834						236,193.15	4
V000019856	JIGSAW LEARNING LLC	364427	09/27/18	728105	5597 BAC LICENSES	72,460.00	
V000019856	JIGSAW LEARNING LLC	364427	09/27/18	728104	5598 BAC LICENSES	3,825.00	
V000019856	JIGSAW LEARNING LLC	364427	09/27/18	728103	5631	13,470.00	
V000019856						89,755.00	3
V000019858	SHAWN MARTIN	364218	09/13/18	727866	18/08/20 SSDI	217.50	
V000019858	SHAWN MARTIN	364218	09/13/18	727866	18/08/24&27 SSDI	435.00	
V000019858	SHAWN MARTIN	364316	09/20/18	727866	18/09/05 SSDI	217.50	
V000019858	SHAWN MARTIN	364428	09/27/18	727866	18/09/07,11,13 SSDI	652.50	
V000019858						1,522.50	4
V000019904	BECAUSE LEARNING INC	364103	09/06/18		REPLACE W#363898	55,950.00	
V000019904						55,950.00	1
V000019933	JOSHUA LEE CARLSON	364104	09/06/18	727860	18/08/23 PRE	210.00	
V000019933	JOSHUA LEE CARLSON	364219	09/13/18	727860	18/08/20 BES	217.50	
V000019933	JOSHUA LEE CARLSON	364317	09/20/18	727860	18/09/05 TRJ	217.50	
V000019933	JOSHUA LEE CARLSON	364429	09/27/18	727860	18/09/07 JES	217.50	
V000019933	JOSHUA LEE CARLSON	364429	09/27/18	727860	18/09/12,13 TRJ	367.50	
V000019933	JOSHUA LEE CARLSON	364429	09/27/18	727860	18/09/19 TRJ	217.50	
V000019933	JOSHUA LEE CARLSON	364429	09/27/18	727860	18/09/20 CE	210.00	
V000019933	JOSHUA LEE CARLSON	364429	09/27/18	727860	18/08/13 TRJ	217.50	
V000019933						1,875.00	8
V000019949	BUILDING LIVABLE COMMUNITIES	364318	09/20/18	728121	INV#01 2019	13,000.00	

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V000019949						13,000.00	1
V000019959	STAR ASSET SECURITY LLC	364430	09/27/18	728131	340543	3,911.64	
V000019959	STAR ASSET SECURITY LLC	364430	09/27/18	728139	340692	3,370.31	
V000019959	STAR ASSET SECURITY LLC	364430	09/27/18	728135	340693	3,370.31	
V000019959	STAR ASSET SECURITY LLC	364430	09/27/18	728141	340694	4,222.81	
V000019959	STAR ASSET SECURITY LLC	364430	09/27/18	728138	340695	4,222.81	
V000019959	STAR ASSET SECURITY LLC	364430	09/27/18	728137	340696	4,222.81	
V000019959	STAR ASSET SECURITY LLC	364430	09/27/18	728136	340697	4,222.81	
V000019959	STAR ASSET SECURITY LLC	364430	09/27/18	728140	340698	4,222.81	
V000019959	STAR ASSET SECURITY LLC	364430	09/27/18	728142	340699	4,222.81	
V000019959						35,989.12	9
V000020001	SUNTRUST BANKS INC	364319	09/20/18		18/09 001	13,616.03	
V000020001	SUNTRUST BANKS INC	364319	09/20/18		18/09 002	57,348.47	
V000020001	SUNTRUST BANKS INC	364319	09/20/18		18/09 003	47,474.67	
V000020001	SUNTRUST BANKS INC	364319	09/20/18		18/09 004	103,972.71	
V000020001	SUNTRUST BANKS INC	364319	09/20/18		18/09 005	7,997.84	
V000020001						230,409.72	5
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 001	8,777.73	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 002	10,468.76	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 003	9,589.02	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 004	4,141.12	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 005	2,281.26	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 006	1,737.50	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 007	11,525.44	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 008	1,505.21	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 009	2,055.80	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 010	8,848.12	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 011	6,617.97	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 012	12,698.22	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 013	7,746.20	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 014	10,499.52	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 015	10,700.42	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 016	26,332.99	
V000020003	SUNTRUST BANKS INC	364105	09/06/18		18/08 017	802.18	
V000020003						136,327.46	17
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 001	7,420.17	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 002	6,473.38	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 003	17,873.86	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 004	7,044.20	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 005	8,526.15	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 006	5,248.18	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 007	8,917.93	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 008	6,471.26	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 009	8,037.25	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 010	10,359.41	

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V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 011	3,629.55	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 012	3,306.23	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 013	2,000.42	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 014	14,512.79	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 015	13,353.27	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 016	16,773.03	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 017	14,053.97	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 018	9,845.49	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 019	7,468.90	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 020	10,919.44	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 021	7,155.22	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 022	27,529.81	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 023	13,623.26	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 024	9,470.79	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 025	4,205.03	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 026	14,125.02	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 027	4,091.37	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 028	4,414.56	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 029	4,028.00	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 030	12,541.72	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 031	5,401.27	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 032	10,434.22	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 033	4,759.37	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 034	5,149.41	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 035	9,055.89	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 036	12,796.27	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 037	16,564.49	
V000020004	SUNTRUST BANKS INC	364220	09/13/18		18/09 038	4,193.93	
V000020004						351,774.51	38
V000020005	SUNTRUST BANKS INC	364431	09/27/18		18/09 001	17,008.79	
V000020005	SUNTRUST BANKS INC	364431	09/27/18		18/09 002	13,918.58	
V000020005	SUNTRUST BANKS INC	364431	09/27/18		18/09 003	3,670.17	
V000020005	SUNTRUST BANKS INC	364431	09/27/18		18/09 004	13,528.95	
V000020005	SUNTRUST BANKS INC	364431	09/27/18		18/09 005	6,940.03	
V000020005	SUNTRUST BANKS INC	364431	09/27/18		18/09 006	14,721.96	
V000020005	SUNTRUST BANKS INC	364431	09/27/18		18/09 007	5,570.68	
V000020005	SUNTRUST BANKS INC	364431	09/27/18		18/09 008	11,206.89	
V000020005	SUNTRUST BANKS INC	364431	09/27/18		18/09 009	7,474.72	
V000020005	SUNTRUST BANKS INC	364431	09/27/18		18/09 010	12,990.82	
V000020005	SUNTRUST BANKS INC	364431	09/27/18		18/09 011	9,011.91	
V000020005	SUNTRUST BANKS INC	364431	09/27/18		18/09 012	3,341.11	
V000020005						119,384.61	12
V000020008	SOUTHERN MANAGEMENT ABM LLC	364221	09/13/18	727571	12858766	5,400.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364432	09/27/18	728209	12876485	352.68	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364432	09/27/18	728209	12876486	352.68	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364432	09/27/18	728209	12876487	2,492.04	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364432	09/27/18		12876488 RETRO SQ FT	3,426.18	

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V000020008	SOUTHERN MANAGEMENT ABM LLC	364432	09/27/18		12876489 RETRO HALL	6,387.39	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364432	09/27/18		12876492 18/8 J.HALL	1,936.49	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364432	09/27/18		12876493 18/8REPLACE	437.76	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364432	09/27/18		12876496 18/8SURPLUS	1,104.98	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364432	09/27/18		12726069	154,163.13	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364432	09/27/18		12726069 A	159,732.21	
V000020008	SOUTHERN MANAGEMENT ABM LLC	364432	09/27/18		12726069 B	84,843.07	
V000020008						420,628.61	12
V000020089	CURTIS D METZLER	364106	09/06/18	727867	18/08/23 JES	217.50	
V000020089						217.50	1
V000020119	HY HOLDINGS	364107	09/06/18	727447	20188695823 TELMED	7,607.50	
V000020119	HY HOLDINGS	364365	09/28/18		PYRL 06013 180910 01	29.75	
V000020119	HY HOLDINGS	364365	09/28/18		PYRL 06013 180914 01	148.75	
V000020119	HY HOLDINGS	364365	09/28/18		PYRL 06013 180928 01	34.00	
V000020119						7,820.00	4
V000020123	PREPAID LEGAL SERVICES INC	364366	09/28/18		PYRL 08024 180910 01	2,263.45	
V000020123	PREPAID LEGAL SERVICES INC	364366	09/28/18		PYRL 08024 180914 01	11,965.47	
V000020123	PREPAID LEGAL SERVICES INC	364366	09/28/18		PYRL 08024 180914 02	45.43	
V000020123	PREPAID LEGAL SERVICES INC	364366	09/28/18		PYRL 08024 180928 01	1,419.25	
V000020123						15,693.60	4
V000020134	CHAD FLOYD	364108	09/06/18	727862	18/08/15, 16 CES	420.00	
V000020134	CHAD FLOYD	364108	09/06/18	727862	18/08/17 TRJ	217.50	
V000020134	CHAD FLOYD	364222	09/13/18	727862	18/08/22 CES	210.00	
V000020134	CHAD FLOYD	364222	09/13/18	727862	18/08/23,24,29,30 TJ	870.00	
V000020134	CHAD FLOYD	364320	09/20/18	727862	18/08/31 TRJ	217.50	
V000020134	CHAD FLOYD	364433	09/27/18	727862	18/09/10 TRJ	217.50	
V000020134						2,152.50	6
V000020154	BLUES ANGEL MUSIC INC	364434	09/27/18	728178	2342	5,499.00	
V000020154						5,499.00	1
V000020166	CHARLES EDWARD SWARTZ III	364223	09/13/18	727876	18/08/22,23 SSDI	435.00	
V000020166	CHARLES EDWARD SWARTZ III	364223	09/13/18	727876	18/08/29,30 SSDI	435.00	
V000020166	CHARLES EDWARD SWARTZ III	364435	09/27/18	727876	18/09/10 SSDI	217.50	
V000020166	CHARLES EDWARD SWARTZ III	364435	09/27/18	727876	18/09/17 SSDI	217.50	
V000020166						1,305.00	4
V000020175	ROBERTA ANN K PANEPINTO	364321	09/20/18	728126	001 091418 SRA	250.00	
V000020175						250.00	1
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	364367	09/28/18		PYRL 03009 180910 01	1.50	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	364367	09/28/18		PYRL 03009 180914 01	9.00	
V000020195						10.50	2
V000020244	NCI GROUP INC.	364322	09/20/18	727184	16B48913-01	3,200.00	

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V000020244						3,200.00	1
V000020259	CELESTE NELSON	364436	09/27/18	728175	9/18/18 CPR TRJ	1,050.00	
V000020259						1,050.00	1
V000020269	RUTLEDGE ECENIA PA	364224	09/13/18	727554	08012018 AUG 18	2,066.66	
V000020269						2,066.66	1
V000020292	PORTER ROOFING CONTRACTORS INC	364109	09/06/18	727965	1681	1,650.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364109	09/06/18	727965	1745	410.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364109	09/06/18	727965	1862	6,442.36	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1863	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727797	1864	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1865	240.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1874	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1875	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1876	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1877	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1878	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1885	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1886	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1887	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1890	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1891	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1892	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1893	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1894	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1895	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1896	120.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1897	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1899	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1900	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1902	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1903	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1935	2,553.90	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1938	2,522.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1939	10,079.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1958	14,700.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1967	80.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1968	80.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1969	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1971	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1972	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1973	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1974	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1975	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1976	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1977	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1978	130.00	

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V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1979	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1980	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	727965	1981	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1982	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364323	09/20/18	728134	1983	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364437	09/27/18	723177	2049 BLDG 5 & MEDIA	70,429.17	
V000020292	PORTER ROOFING CONTRACTORS INC	364437	09/27/18	728171	2049 MEDIA ADD ISO	8,694.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364437	09/27/18	728168	1970	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364437	09/27/18	728168	1898	210.00	
V000020292						124,770.43	50
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	364139	09/14/18		PYRL 05057 180914 01	1,468.00	
V000020301						1,468.00	1
V000020326	UNITED HEALTHCARE INS COMPANY	364368	09/28/18		PATRICIA HOSLINS1501	26.17	
V000020326	UNITED HEALTHCARE INS COMPANY	364368	09/28/18		PYRL 06014 180910 01	790.26	
V000020326	UNITED HEALTHCARE INS COMPANY	364368	09/28/18		PYRL 06014 180913 01	1.61	
V000020326	UNITED HEALTHCARE INS COMPANY	364368	09/28/18		PYRL 06014 180914 01	4,302.16	
V000020326	UNITED HEALTHCARE INS COMPANY	364368	09/28/18		PYRL 06014 180928 01	871.77	
V000020326	UNITED HEALTHCARE INS COMPANY	364368	09/28/18		PYRL 06015 180910 01	780.25	
V000020326	UNITED HEALTHCARE INS COMPANY	364368	09/28/18		PYRL 06015 180914 01	1,945.94	
V000020326	UNITED HEALTHCARE INS COMPANY	364368	09/28/18		PYRL 06015 180928 01	402.17	
V000020326	UNITED HEALTHCARE INS COMPANY	364368	09/28/18		PYRL 06016 180910 01	383.20	
V000020326	UNITED HEALTHCARE INS COMPANY	364368	09/28/18		PYRL 06016 180914 01	2,327.55	
V000020326	UNITED HEALTHCARE INS COMPANY	364368	09/28/18		PYRL 06016 180928 01	482.80	
V000020326	UNITED HEALTHCARE INS COMPANY	364368	09/28/18		PYRL 06017 180910 01	699.54	
V000020326	UNITED HEALTHCARE INS COMPANY	364368	09/28/18		PYRL 06017 180914 01	2,810.77	
V000020326	UNITED HEALTHCARE INS COMPANY	364368	09/28/18		PYRL 06017 180914 02	27.83	
V000020326	UNITED HEALTHCARE INS COMPANY	364368	09/28/18		PYRL 06017 180928 01	733.98	
V000020326						16,586.00	15
V000020376	SANTA ROSA EDUCATION ASSOC	364369	09/28/18		PYRL 09010 180914 01	237.85	
V000020376	SANTA ROSA EDUCATION ASSOC	364369	09/28/18		PYRL 09011 180910 01	530.42	
V000020376	SANTA ROSA EDUCATION ASSOC	364369	09/28/18		PYRL 09011 180928 01	216.99	
V000020376						985.26	3
V000020379	JEFFREY APPLING	364110	09/06/18	727856	18/08/17 JES	217.50	
V000020379	JEFFREY APPLING	364110	09/06/18	727856	18/08/21 HNP	210.00	
V000020379	JEFFREY APPLING	364225	09/13/18	727856	18/08/30 JES	217.50	
V000020379	JEFFREY APPLING	364438	09/27/18	727856	18/08/30 PHS	30.00	
V000020379						675.00	4
V000020382	CLAYTON GRUBBS	364324	09/20/18	728090	18/09/04 CES	150.00	
V000020382						150.00	1
V000020387	LIEM VAN CHAU	364226	09/13/18	728062	18/08/21 NHS	120.00	
V000020387						120.00	1
V000020388	ARTHUR B AUSTIN	364227	09/13/18	727976	18/08/22 NHS	120.00	

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V000020388	ARTHUR B AUSTIN	364227	09/13/18	727976	18/08/29 NHS	120.00	
V000020388	ARTHUR B AUSTIN	364325	09/20/18	727976	18/09/05 LTC	120.00	
V000020388	ARTHUR B AUSTIN	364439	09/27/18	727976	18/09/11,12 LTC	240.00	
V000020388	ARTHUR B AUSTIN	364439	09/27/18		REPLACE W#364227	240.00	
V000020388						840.00	5
V000020404	COREY JONES	364228	09/13/18	727865	18/08/17 SSDI	217.50	
V000020404	COREY JONES	364326	09/20/18	727865	18/08/31; 09/04 SSDI	360.00	
V000020404	COREY JONES	364440	09/27/18	727865	18/09/12 SSDI	150.00	
V000020404	COREY JONES	364440	09/27/18	727865	18/09/14 SSDI	217.50	
V000020404						945.00	4
V000020421	ROBERT BRYCE HARTZOG	364441	09/27/18	728210	18/09/20 TRJ	217.50	
V000020421						217.50	1
V000020450	EXCESS REINSURANCE UNDERWRITER	364229	09/13/18	727567	19/03 G1009-2018 SEP	131,270.95	
V000020450						131,270.95	1
V000020458	ELITE MECHANICAL SYSTEMS LLC	364230	09/13/18	725087	AP#05 KMS HVAC REN	39,321.94	
V000020458						39,321.94	1
V000020467	GAETANO S ZICARI JR	364231	09/13/18	727978	18/08/20 LTC	120.00	
V000020467	GAETANO S ZICARI JR	364231	09/13/18	727978	18/08/27&29 LTC	240.00	
V000020467	GAETANO S ZICARI JR	364442	09/27/18	727978	18/09/12 LTC	120.00	
V000020467						480.00	3
V000020473	MICHAEL RAMIREZ	364111	09/06/18	727871	18/08/20 PRE	210.00	
V000020473	MICHAEL RAMIREZ	364443	09/27/18	727871	18/09/06 CE	210.00	
V000020473	MICHAEL RAMIREZ	364443	09/27/18	727871	18/09/13 CE	210.00	
V000020473						630.00	3
V000020488	JOY GORDON CONSTRUCTION LLC	364444	09/27/18	725757	AP#01 KMS ENRGY UP R	794.90	
V000020488	JOY GORDON CONSTRUCTION LLC	364444	09/27/18	725757	AP#02 KMS ENRGY UP R	1,050.00	
V000020488	JOY GORDON CONSTRUCTION LLC	364444	09/27/18	725757	AP#03 KMS ENRGY UP R	9,768.80	
V000020488	JOY GORDON CONSTRUCTION LLC	364444	09/27/18	725757	AP#04 KMS ENRGY UP R	12,155.73	
V000020488						23,769.43	4
V000020525	KYLER BOHNER	364232	09/13/18	728084	18/08/27 TRJ	217.50	
V000020525	KYLER BOHNER	364327	09/20/18	728084	18/09/04 LTC	135.00	
V000020525	KYLER BOHNER	364445	09/27/18	728084	18/09/05 LTC	225.00	
V000020525	KYLER BOHNER	364445	09/27/18	728084	18/09/13 LTC	225.00	
V000020525	KYLER BOHNER	364445	09/27/18	728084	18/09/18,19,20 SSDI	652.50	
V000020525						1,455.00	5
V000020537	SQUARE PANDA INC	364328	09/20/18	727807	1710288	5,747.70	
V000020537						5,747.70	1
V000020551	SUMMIT INDUSTRIES CORPORATION	364233	09/13/18	727727	00035733 HNP SCANNER	3,112.50	
V000020551						3,112.50	1

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V000020558	FPS SERVICES LLC	809012	09/03/18		PYRL 11212 180831 01	3,000.00	
V000020558						3,000.00	1
V000020610	JASON YODER	364112	09/06/18	727877	18/08/20 JES	217.50	
V000020610	JASON YODER	364234	09/13/18	727877	18/08/27 JES	217.50	
V000020610	JASON YODER	364329	09/20/18	727877	18/08/31; 09/5&6 JES	652.50	
V000020610						1,087.50	3
V000020618	THOMAS VOLNER	364235	09/13/18	727932	18/08/20 LTC	225.00	
V000020618	THOMAS VOLNER	364235	09/13/18	727932	18/08/27 LTC	225.00	
V000020618	THOMAS VOLNER	364330	09/20/18	727932	18/09/04 & 06 TRJ	367.50	
V000020618	THOMAS VOLNER	364330	09/20/18	727932	18/09/05 BES	217.50	
V000020618	THOMAS VOLNER	364446	09/27/18	727932	18/09/11 TRJ	217.50	
V000020618	THOMAS VOLNER	364446	09/27/18	727932	18/09/12 LTC	150.00	
V000020618	THOMAS VOLNER	364446	09/27/18	727932	18/09/19 LTC	225.00	
V000020618	THOMAS VOLNER	364446	09/27/18	727932	18/09/20 BE	217.50	
V000020618						1,845.00	8
V000020622	COLE NAGY	364236	09/13/18	727977	18/08/21 BES	217.50	
V000020622						217.50	1
V000020623	KIMBERLY AGUIAR	364237	09/13/18	728047	18/08/23&30 SAIL	480.00	
V000020623						480.00	1
V000020624	MASON DOGGETTE	364113	09/06/18	727925	18/08/21 JES	217.50	
V000020624	MASON DOGGETTE	364238	09/13/18	727925	18/08/22 EME	217.50	
V000020624	MASON DOGGETTE	364238	09/13/18	727925	18/08/28 JES	217.50	
V000020624	MASON DOGGETTE	364447	09/27/18	727925	18/09/07 BE	217.50	
V000020624	MASON DOGGETTE	364447	09/27/18	727925	18/09/10 LTC	225.00	
V000020624						1,095.00	5
V000020627	NOEL T SEVILLA	364239	09/13/18	728064	18/08/13,20,23 NHS	360.00	
V000020627	NOEL T SEVILLA	364239	09/13/18	728064	18/08/27 NHS	120.00	
V000020627	NOEL T SEVILLA	364448	09/27/18	728064	18/09/19,20 NHS	240.00	
V000020627						720.00	3
V000020628	JOSHUA JOHN HARGITT	364331	09/20/18	727990	18/09/04 HNP	150.00	
V000020628	JOSHUA JOHN HARGITT	364449	09/27/18	727990	18/09/11 HNP	210.00	
V000020628	JOSHUA JOHN HARGITT	364449	09/27/18	727990	18/09/19 CE	210.00	
V000020628	JOSHUA JOHN HARGITT	364449	09/27/18	727990	18/08/20,27 HNP	420.00	
V000020628						990.00	4
V000020630	ANN M GRAY	364114	09/06/18	727950	18/08/16, 22 HNP	420.00	
V000020630	ANN M GRAY	364450	09/27/18	727950	18/08/29 HNP	210.00	
V000020630	ANN M GRAY	364450	09/27/18	727950	18/09/10 HNP	210.00	
V000020630						840.00	3
V000020631	NATHANIEL DAVIS	364240	09/13/18	728056	18/08/13-16,21 SAIL	1,012.50	
V000020631	NATHANIEL DAVIS	364240	09/13/18	728056	18/08/22,27&28 SAIL	607.50	

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V000020631						1,620.00	2
V000020637	ANTHONY O'BANNON	364241	09/13/18	728046	18/08/21 SSDI	217.50	
V000020637	ANTHONY O'BANNON	364241	09/13/18	728046	18/08/22 BES	217.50	
V000020637	ANTHONY O'BANNON	364241	09/13/18	728046	18/08/23 LTC	225.00	
V000020637	ANTHONY O'BANNON	364451	09/27/18	728046	18/08/30 HNP	210.00	
V000020637	ANTHONY O'BANNON	364451	09/27/18	728046	18/09/17 LTC	225.00	
V000020637						1,095.00	5
V000020643	JASON S BONDURANT	364115	09/06/18	728019	18/08/14 CES	210.00	
V000020643	JASON S BONDURANT	364115	09/06/18	728019	18/08/23 CES	210.00	
V000020643	JASON S BONDURANT	364242	09/13/18	728019	18/08/28&30 CES	420.00	
V000020643	JASON S BONDURANT	364452	09/27/18	728019	18/09/11 CE	210.00	
V000020643	JASON S BONDURANT	364452	09/27/18	728019	18/09/17,18 CE	420.00	
V000020643						1,470.00	5
V000020647	WILLIAM JOSHUA THOMPSON	364243	09/13/18	728049	18/08/29 SAIL	210.00	
V000020647						210.00	1
V000020649	BRANDEN RUSNAK	364244	09/13/18	728073	18/08/16 EME	217.50	
V000020649						217.50	1
V000020651	BRENNON L LEE	364245	09/13/18	728074	18/08/17&24 SAIL	420.00	
V000020651						420.00	1
V000020652	MAVERICK CHAPMAN	364246	09/13/18	728080	18/08/16 SCH BD MEET	90.00	
V000020652	MAVERICK CHAPMAN	364246	09/13/18	728083	18/08/28 SSDI	217.50	
V000020652	MAVERICK CHAPMAN	364246	09/13/18	728083	18/08/30 BES	217.50	
V000020652	MAVERICK CHAPMAN	364453	09/27/18	728083	18/09/10 CE	210.00	
V000020652	MAVERICK CHAPMAN	364453	09/27/18	728083	18/09/10 PHS	30.00	
V000020652	MAVERICK CHAPMAN	364453	09/27/18	728083	18/09/19 PHS	30.00	
V000020652						795.00	6
V000020653	ANDREW SIMPSON	364454	09/27/18	728151	18/09/10 JES	217.50	
V000020653						217.50	1
V000020658	WILLIAM ADAMS	364455	09/27/18	728152	18/09/07 TRJ	217.50	
V000020658						217.50	1
V000020663	DERIC WELFORD	364456	09/27/18	728221	18/09/14 CE	210.00	
V000020663						210.00	1
						11,112,637.48	1215