

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2018 THROUGH 11/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000003055	TINA SCHMIDT	364875	11/08/18		PREPAID MEALS SCHMID	18.84	
R000003055						18.84	1
R000003058	ANGELA PETTUS	364972	11/15/18		REFUND INSUR PREMIUM	69.00	
R000003058						69.00	1
R000003059	ERMA FILLINGIM	364973	11/15/18		REFUND INSUR PREMIUM	23.00	
R000003059						23.00	1
R000003060	JEANIE PEARSON	364974	11/15/18		REFUND INSUR PREMIUM	721.89	
R000003060						721.89	1
R000003062	JENNIFER ROSS	364975	11/15/18		PREPAID MEALS JENSEN	7.40	
R000003062						7.40	1
R000003063	JESSICA SPARKS	364976	11/15/18		PREPAID MEALS SPARKS	96.90	
R000003063	JESSICA SPARKS	365152	11/29/18		PREPAID MEALS JADYN	40.00	
R000003063						136.90	2
R000003064	CELESTE FILMORE	365153	11/29/18		PREPAID MEALS JOSEPH	18.70	
R000003064						18.70	1
R000003065	ROSALYN FRAZEE	365154	11/29/18		PREPAID MEALS FRAZEE	35.90	
R000003065						35.90	1
V000000017	SANTA ROSA FED CREDIT UNION	364868	11/09/18		PYRL 20001 181109 01	15,433.93	
V000000017	SANTA ROSA FED CREDIT UNION	364964	11/15/18		PYRL 20001 181115 01	137,116.15	
V000000017	SANTA ROSA FED CREDIT UNION	364964	11/15/18		PYRL 20001 181115 02	6,701.11	
V000000017	SANTA ROSA FED CREDIT UNION	365117	11/30/18		PYRL 20001 181130 01	71,849.26	
V000000017						231,100.45	4
V000000041	S R P E	365118	11/30/18		PYRL 09001 181115 01	27,688.19	
V000000041	S R P E	365118	11/30/18		PYRL 09001 181115 02	832.51	
V000000041	S R P E	365118	11/30/18		PYRL 09003 181115 01	72.00	
V000000041	S R P E	365118	11/30/18		PYRL 09004 181109 01	2,400.00	
V000000041	S R P E	365118	11/30/18		PYRL 09004 181115 01	120.00	
V000000041	S R P E	365118	11/30/18		PYRL 09004 181130 01	24.00	
V000000041	S R P E	365118	11/30/18		PYRL 09006 181130 01	46.15	
V000000041	S R P E	365118	11/30/18		PYRL 09007 181109 01	24.00	
V000000041	S R P E	365118	11/30/18		PYRL 09007 181130 01	120.00	
V000000041						31,326.85	9
V000000042	AMERICAN GENERAL LIFE COMPANIE	365119	11/30/18		PYRL 08003 181115 01	84.54	
V000000042						84.54	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365120	11/30/18		PYRL 08005 181109 01	298.38	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365120	11/30/18		PYRL 08005 181115 01	520.15	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365120	11/30/18		PYRL 08005 181130 01	76.34	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365120	11/30/18		PYRL 08905 181109 01	584.51	

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V000000043	AMERICAN FAMILY LIFE ASSUR CO	365120	11/30/18		PYRL 08905 181115 01	2,066.99	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365120	11/30/18		PYRL 08905 181130 01	494.72	
V000000043						4,041.09	6
V000000049	PROFESSIONAL INS CORP	365121	11/30/18		PYRL 08007 181115 01	38.10	
V000000049	PROFESSIONAL INS CORP	365121	11/30/18		PYRL 08907 181115 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	809066	11/01/18		PYRL 11019 181031 01	1,056.81	
V000000074	METROPOLITAN LIFE INS CO	809079	11/12/18		PYRL 11019 181109 01	750.70	
V000000074	METROPOLITAN LIFE INS CO	809086	11/16/18		PYRL 11019 181115 01	1,942.00	
V000000074						3,749.51	3
V000000095	AIG FINANCIAL NETWORK	365122	11/30/18		PYRL 08010 181109 01	379.93	
V000000095	AIG FINANCIAL NETWORK	365122	11/30/18		PYRL 08010 181115 01	239.52	
V000000095	AIG FINANCIAL NETWORK	365122	11/30/18		PYRL 08910 181130 01	39.26	
V000000095						658.71	3
V000000099	NEW YORK LIFE INSURANCE CO	365123	11/30/18		PYRL 08011 181130 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	809067	11/01/18		PYRL 11010 181031 01	350.00	
V000000099	NEW YORK LIFE INSURANCE CO	809087	11/16/18		PYRL 11010 181115 01	5,910.00	
V000000099						6,436.69	3
V000000106	AMERICAN HERITAGE LIFE INS	365124	11/30/18		PYRL 08002 181109 01	251.29	
V000000106	AMERICAN HERITAGE LIFE INS	365124	11/30/18		PYRL 08002 181115 01	768.78	
V000000106	AMERICAN HERITAGE LIFE INS	365124	11/30/18		PYRL 08002 181130 01	261.13	
V000000106	AMERICAN HERITAGE LIFE INS	365124	11/30/18		PYRL 08014 181115 01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	365124	11/30/18		PYRL 08014 181130 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	365124	11/30/18		PYRL 08914 181109 01	155.64	
V000000106	AMERICAN HERITAGE LIFE INS	365124	11/30/18		PYRL 08914 181115 01	1,048.35	
V000000106	AMERICAN HERITAGE LIFE INS	365124	11/30/18		PYRL 08914 181130 01	745.42	
V000000106						3,376.60	8
V000000109	LIBERTY NATIONAL LIFE INS	365125	11/30/18		PYRL 08015 181109 01	464.20	
V000000109	LIBERTY NATIONAL LIFE INS	365125	11/30/18		PYRL 08015 181115 01	617.21	
V000000109	LIBERTY NATIONAL LIFE INS	365125	11/30/18		PYRL 08015 181130 01	362.52	
V000000109	LIBERTY NATIONAL LIFE INS	365125	11/30/18		PYRL 08915 181109 01	147.00	
V000000109	LIBERTY NATIONAL LIFE INS	365125	11/30/18		PYRL 08915 181115 01	410.98	
V000000109	LIBERTY NATIONAL LIFE INS	365125	11/30/18		PYRL 08915 181130 01	242.79	
V000000109						2,244.70	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	365126	11/30/18		PYRL 12001 181130 01	59.99	
V000000114						59.99	1
V000000119	BAGDAD GARCON WATER SYS	364876	11/08/18		0051 181102	274.07	
V000000119						274.07	1
V000000183	BOARD OF CNTY COMMISSIONERS	365060	11/20/18	727502	LAND007629	410.90	
V000000183						410.90	1

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V000000199	BOUND TO STAY BOUND BOOKS	365061	11/20/18	727953	995484 BRE	124.85	
V000000199						124.85	1
V000000314	CHUMUCKLA WATER SYSTEM	364877	11/08/18		0061 181102	844.82	
V000000314						844.82	1
V000000317	CITY OF GULF BREEZE/UTILITY	364878	11/08/18		181107 20937 16936	893.90	
V000000317	CITY OF GULF BREEZE/UTILITY	364878	11/08/18		181107 9057 9078	211.29	
V000000317	CITY OF GULF BREEZE/UTILITY	364878	11/08/18		181107 9079 9102	1,436.14	
V000000317	CITY OF GULF BREEZE/UTILITY	364878	11/08/18		181107 9083 9106	1,355.89	
V000000317	CITY OF GULF BREEZE/UTILITY	364878	11/08/18		181107 9137 9158	665.50	
V000000317	CITY OF GULF BREEZE/UTILITY	364878	11/08/18		181107 9701 9722	4,103.28	
V000000317	CITY OF GULF BREEZE/UTILITY	364878	11/08/18		181107 9883 7454	1,848.32	
V000000317	CITY OF GULF BREEZE/UTILITY	364878	11/08/18		181107 9883 7460	38.79	
V000000317						10,553.11	8
V000000318	CITY OF MILTON	364791	11/01/18		REPLACE W#364372	7,678.04	
V000000318	CITY OF MILTON	364977	11/15/18		0041 181113	1,813.86	
V000000318	CITY OF MILTON	364977	11/15/18		0051 181113	343.18	
V000000318	CITY OF MILTON	364977	11/15/18		0151 181113	2,368.57	
V000000318	CITY OF MILTON	364977	11/15/18		0151 181113 A	4,567.14	
V000000318	CITY OF MILTON	364977	11/15/18		0153 181113	59.18	
V000000318	CITY OF MILTON	364977	11/15/18		0191 181113	2,420.95	
V000000318	CITY OF MILTON	364977	11/15/18		0261 181113	7,231.13	
V000000318	CITY OF MILTON	364977	11/15/18		9060 181113	249.16	
V000000318	CITY OF MILTON	364977	11/15/18		0321 181113	1,335.69	
V000000318	CITY OF MILTON	364977	11/15/18		9020 181113	711.30	
V000000318	CITY OF MILTON	365155	11/29/18		9020 181128	2,492.41	
V000000318	CITY OF MILTON	365155	11/29/18		0301 181128	211.42	
V000000318	CITY OF MILTON	365155	11/29/18		0231 181128	1,695.35	
V000000318	CITY OF MILTON	365155	11/29/18		0182 181128	167.02	
V000000318	CITY OF MILTON	365155	11/29/18		0071 181128	715.72	
V000000318	CITY OF MILTON	365155	11/29/18		0131 181128	1,085.96	
V000000318	CITY OF MILTON	365155	11/29/18	728396	CPR/1ST AID/AED TRAIN	600.00	
V000000318						35,746.08	18
V000000384	CURRICULUM ASSOCIATES INC	364792	11/01/18	728282	90561795 HNP	10,500.00	
V000000384	CURRICULUM ASSOCIATES INC	364879	11/08/18	728007	M4074	29,189.90	
V000000384						39,689.90	2
V000000453	EAST MILTON WATER SYSTEM	364880	11/08/18		0071 181102	424.68	
V000000453	EAST MILTON WATER SYSTEM	364880	11/08/18		0153 181102	10.77	
V000000453						435.45	2
V000000514	ESCAMBIA RIVER ELECTRIC	365156	11/29/18		0021 181126	14,765.67	
V000000514	ESCAMBIA RIVER ELECTRIC	365156	11/29/18		0061 181126	8,028.07	
V000000514	ESCAMBIA RIVER ELECTRIC	365156	11/29/18		0141 181126	11,011.22	
V000000514	ESCAMBIA RIVER ELECTRIC	365156	11/29/18		0141 181126 A	19,345.18	
V000000514						53,150.14	4

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V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		ADJ 8/19 REVERSAL	223.70-	
V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		PYRL 04000 181010 01	127,765.60	
V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		PYRL 04000 181010 02	10,475.86	
V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		PYRL 04000 181015 01	222,596.08	
V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		PYRL 04000 181015 02	629,669.29	
V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		PYRL 04000 181015 03	16,303.59	
V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		PYRL 04000 181015 04	12,198.11	
V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		PYRL 04000 181015 05	8,324.70	
V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		PYRL 04000 181022 01	2,118.38	
V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		PYRL 04000 181022 02	1,914.00	
V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		PYRL 04000 181022 03	227.67	
V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		PYRL 04000 181031 01	188,191.87	
V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		PYRL 04000 181031 02	3,774.25	
V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		PYRL 04000 181031 03	2,507.09	
V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		248080	8.78	
V000000555	FLA RETIREMENT SYSTEM	802135	11/02/18		248081	74.02	
V000000555						1,225,925.59	16
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726562	077893 CR	14,334.12-	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726777	201114	20,077.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726777	201631	33,951.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726777	202786	63.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726777	203297	39.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726777	214920	19.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726711	214921	149.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726685	214922	14.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726856	214923	13.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726588	215742	42.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726584	215743	18.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726588	203605	59,859.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726585	203608	12,074.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726586	203609	8,188.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726584	203610	8,574.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726609	203611	4,897.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726610	203612	6,189.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726611	203613	4,822.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726713	203619	67,023.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726701	203620	10,508.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726702	203621	12,857.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726703	203622	12,074.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726711	203623	31,037.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726685	203624	20,516.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726856	203634	11,140.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726609	214916	14.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726713	214918	31.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726701	214919	19.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726588	214914	31.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726586	214915	16.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726777	216844	25.33	

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V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726711	216845	180.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726685	216846	18.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726856	216847	13.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726703	216444	25.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726588	216842	47.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726713	216843	54.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726585	216441	25.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726611	216442	14.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726588	223035	250.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726585	223036	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726586	223037	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726584	223038	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726609	223039	65.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726610	223040	75.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726611	223041	68.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726610	215744	15.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726713	215746	44.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726702	215747	25.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726777	215748	22.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726711	215749	152.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726685	215750	16.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726856	215751	144.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726713	223045	271.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726701	223046	83.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726702	223047	83.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726703	223048	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726777	223049	154.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726711	223050	1,534.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726685	223051	90.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	364793	11/01/18	726856	223098	496.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	728029	223176	35.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	728029	224484	22.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726693	215745	21.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726692	223042	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726693	223043	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726694	223044	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726694	216443	21.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726559	216440	25.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	728029	219852	2,630.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	728029	220227	1,522.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	728069	220438	4,983.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726557	223031	83.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726558	223032	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726559	223033	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726557	214912	19.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726692	214917	18.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726692	203616	9,539.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726693	203617	10,120.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726694	203618	9,457.78	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726558	215740	21.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726557	203601	10,508.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726558	203602	9,993.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	364881	11/08/18	726559	203603	12,074.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	364978	11/15/18	726561	203604	25,785.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	364978	11/15/18	726561	215741	18.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	364978	11/15/18	726875	214924	13.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	364978	11/15/18	726868	214926	45.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	364978	11/15/18	726875	203659	8,470.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	364978	11/15/18	726868	203720	64,833.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	364978	11/15/18	726561	214913	16.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	364978	11/15/18	726561	223034	120.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	364978	11/15/18	726875	216849	13.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	364978	11/15/18	726868	216863	54.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	364978	11/15/18	726561	216841	21.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	364978	11/15/18	726875	215752	13.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	364978	11/15/18	726868	215755	48.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	364978	11/15/18	726875	223100	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	364978	11/15/18	726868	223110	308.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	365062	11/20/18	728323	225231	810.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	365062	11/20/18	726696	216245	89.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	365062	11/20/18	726696	216990	167.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	365062	11/20/18	726696	213567	87,861.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	365062	11/20/18	726696	214406	77,279.48	
V000000559						651,651.67	104
V000000566	FL UNEMP COMP FUND	803037	11/08/18	727523	18/19 B UNEMPLOY	10,796.19	
V000000566						10,796.19	1
V000000676	GULF POWER COMPANY/MILTON	364979	11/15/18		0301 1811 PORT 8	126.72	
V000000676	GULF POWER COMPANY/MILTON	365063	11/20/18		0332 1811 PORT1&2	373.08	
V000000676						499.80	2
V000000677	GULF POWER COMPANY	364882	11/08/18		0281 181106	583.07	
V000000677	GULF POWER COMPANY	364882	11/08/18		0171 181106	1,092.87	
V000000677	GULF POWER COMPANY	364882	11/08/18		0131 181106	4,830.58	
V000000677	GULF POWER COMPANY	364882	11/08/18		0051 181106	6,740.85	
V000000677	GULF POWER COMPANY	364882	11/08/18		0071 181106	11,000.05	
V000000677	GULF POWER COMPANY	364882	11/08/18		0351 181106	221.67	
V000000677	GULF POWER COMPANY	364980	11/15/18		9060 181114	2,302.66	
V000000677	GULF POWER COMPANY	364980	11/15/18		9020 181114	6,888.26	
V000000677	GULF POWER COMPANY	364980	11/15/18		9020 181114 A	4,786.76	
V000000677	GULF POWER COMPANY	364980	11/15/18		0302 181114	12,801.27	
V000000677	GULF POWER COMPANY	364980	11/15/18		0312 181114	15,799.16	
V000000677	GULF POWER COMPANY	364980	11/15/18		0321 181114	7,824.78	
V000000677	GULF POWER COMPANY	364980	11/15/18		0321 181114 A	8,097.60	
V000000677	GULF POWER COMPANY	364980	11/15/18		0332 181114	15,028.38	
V000000677	GULF POWER COMPANY	364980	11/15/18		0151 181114	41,987.09	
V000000677	GULF POWER COMPANY	364980	11/15/18		0153 181114	1,405.23	

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V000000677	GULF POWER COMPANY	364980	11/15/18		0171 181114	171.55	
V000000677	GULF POWER COMPANY	364980	11/15/18		0182 181114	14,274.37	
V000000677	GULF POWER COMPANY	364980	11/15/18		0182 181114 A	22,992.05	
V000000677	GULF POWER COMPANY	364980	11/15/18		0231 181114	13,255.86	
V000000677	GULF POWER COMPANY	364980	11/15/18		0261 181114	11,290.88	
V000000677	GULF POWER COMPANY	365064	11/20/18		0271 181116	10,603.72	
V000000677	GULF POWER COMPANY	365064	11/20/18		0101 181116	10,330.49	
V000000677	GULF POWER COMPANY	365064	11/20/18		0102 181116	14,079.33	
V000000677	GULF POWER COMPANY	365064	11/20/18		0103 181116	6,190.60	
V000000677	GULF POWER COMPANY	365064	11/20/18		0103 181116 A	13,826.11	
V000000677	GULF POWER COMPANY	365064	11/20/18		0272 181116	9,561.00	
V000000677	GULF POWER COMPANY	365064	11/20/18		0281 181116	14,345.53	
V000000677	GULF POWER COMPANY	365064	11/20/18		0341 181116	11,773.70	
V000000677	GULF POWER COMPANY	365064	11/20/18		0311 181116	9,509.31	
V000000677	GULF POWER COMPANY	365064	11/20/18		0342 181116	11,584.07	
V000000677	GULF POWER COMPANY	365064	11/20/18		0351 181116	31,395.07	
V000000677	GULF POWER COMPANY	365064	11/20/18		0361 181116	11,181.80	
V000000677	GULF POWER COMPANY	365157	11/29/18		9020 181119 DAD BLDG	5,939.75	
V000000677	GULF POWER COMPANY	365157	11/29/18		0331 181119	8,692.58	
V000000677	GULF POWER COMPANY	365157	11/29/18		0301 181119	9,389.30	
V000000677	GULF POWER COMPANY	365157	11/29/18		0041 181119	12,442.02	
V000000677	GULF POWER COMPANY	365157	11/29/18		0103 181119	8,355.95	
V000000677	GULF POWER COMPANY	365157	11/29/18		0191 181119	11,918.06	
V000000677	GULF POWER COMPANY	365157	11/29/18		0171 181119 A	8,686.54	
V000000677						423,179.92	40
V000000726	HOLLEY NAVARRE WATER SYS	364794	11/01/18		0342 181029	1,310.87	
V000000726	HOLLEY NAVARRE WATER SYS	364794	11/01/18		0271 181029	823.24	
V000000726	HOLLEY NAVARRE WATER SYS	364794	11/01/18		0272 181029	2,580.60	
V000000726	HOLLEY NAVARRE WATER SYS	364794	11/01/18		0341 181029	968.88	
V000000726	HOLLEY NAVARRE WATER SYS	364981	11/15/18		0271 181109	8.11	
V000000726	HOLLEY NAVARRE WATER SYS	364981	11/15/18		0351 181109	372.92	
V000000726	HOLLEY NAVARRE WATER SYS	364981	11/15/18		0351 181115	109.16	
V000000726	HOLLEY NAVARRE WATER SYS	365158	11/29/18		9020 181127	24.68	
V000000726						6,198.46	8
V000000788	JAY ELEMENTARY SCHOOL	364982	11/15/18	728125	OCT 18 VPK MEALS	124.10	
V000000788	JAY ELEMENTARY SCHOOL	364982	11/15/18	728125	SEP 18 VPK MEALS	114.20	
V000000788						238.30	2
V000000794	JAY UTILITIES	364983	11/15/18		0141 181109	764.02	
V000000794						764.02	1
V000000827	K M S BUSINESS PRODUCTS	364883	11/08/18	727503	66714	577.00	
V000000827	K M S BUSINESS PRODUCTS	364883	11/08/18	727503	67030	75.00	
V000000827	K M S BUSINESS PRODUCTS	364883	11/08/18	727503	670750	595.00	
V000000827	K M S BUSINESS PRODUCTS	365065	11/20/18	727503	66677	375.00	
V000000827	K M S BUSINESS PRODUCTS	365065	11/20/18	727503	67189	75.00	
V000000827	K M S BUSINESS PRODUCTS	365065	11/20/18	727503	67192	75.00	

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V000000827	K M S BUSINESS PRODUCTS	365065	11/20/18	727503	67193	75.00	
V000000827	K M S BUSINESS PRODUCTS	365159	11/29/18	727503	67267	93.00	
V000000827	K M S BUSINESS PRODUCTS	365159	11/29/18	727503	67316	800.00	
V000000827	K M S BUSINESS PRODUCTS	365159	11/29/18	727503	66202	75.00	
V000000827	K M S BUSINESS PRODUCTS	365159	11/29/18	727503	66667	75.00	
V000000827						2,890.00	11
V000001000	MOBILE FIXTURE & EQUIP CO	364984	11/15/18	728089	11536	2,387.77	
V000001000	MOBILE FIXTURE & EQUIP CO	364984	11/15/18	728089	11538	4,775.54	
V000001000						7,163.31	2
V000001092	PACE WATER SYSTEM INC	364884	11/08/18		0171 181102	776.60	
V000001092	PACE WATER SYSTEM INC	364884	11/08/18		0182 181102	2,379.90	
V000001092	PACE WATER SYSTEM INC	365160	11/29/18		0182 181127	656.84	
V000001092	PACE WATER SYSTEM INC	365160	11/29/18		0301 181127	1,332.13	
V000001092	PACE WATER SYSTEM INC	365160	11/29/18		0302 181127	736.35	
V000001092	PACE WATER SYSTEM INC	365160	11/29/18		0312 181127	1,828.16	
V000001092	PACE WATER SYSTEM INC	365160	11/29/18		0331 181127	1,044.04	
V000001092	PACE WATER SYSTEM INC	365160	11/29/18		0332 181127	1,186.76	
V000001092	PACE WATER SYSTEM INC	365160	11/29/18		9020 181127 DAD BLDG	34.11	
V000001092	PACE WATER SYSTEM INC	365160	11/29/18		0171 181127	99.36	
V000001092						10,074.25	10
V000001127	PENSACOLA STATE COLLEGE	364885	11/08/18	728347	459127 DUAL	1,950.75	
V000001127						1,950.75	1
V000001134	PENSACOLA SYMPHONY ORCHESTRA	364886	11/08/18	728070	2134-2018 5TH GRADE	5,000.00	
V000001134						5,000.00	1
V000001165	POINT BAKER WATER SYSTEM	364795	11/01/18		0021 181029	285.20	
V000001165						285.20	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364985	11/15/18	727783	2018/003	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	364985	11/15/18	728165	2018/19-01	713.50	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	365161	11/29/18	728165	2018/19-01-A	2,984.78	
V000001276						8,681.53	3
V000001361	SOUTHERN ENERGY CO	365066	11/20/18	727688	119819	474.01	
V000001361	SOUTHERN ENERGY CO	365066	11/20/18	727687	119825	10,976.87	
V000001361	SOUTHERN ENERGY CO	365066	11/20/18	727687	119951	8,023.09	
V000001361	SOUTHERN ENERGY CO	365066	11/20/18	727687	119957	17,846.74	
V000001361	SOUTHERN ENERGY CO	365066	11/20/18	727688	119958	4,749.66	
V000001361	SOUTHERN ENERGY CO	365066	11/20/18	727687	120080	4,467.31	
V000001361	SOUTHERN ENERGY CO	365066	11/20/18	727687	120483	18,847.22	
V000001361	SOUTHERN ENERGY CO	365066	11/20/18	727688	120558	5,553.41	
V000001361	SOUTHERN ENERGY CO	365066	11/20/18	727687	120560	15,908.08	
V000001361	SOUTHERN ENERGY CO	365066	11/20/18	727687	120757	6,586.78	
V000001361	SOUTHERN ENERGY CO	365066	11/20/18	727687	120758	10,536.72	
V000001361	SOUTHERN ENERGY CO	365066	11/20/18	727687	120772	13,170.90	

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V000001361	SOUTHERN ENERGY CO	365066	11/20/18	727687	120838	7,963.33	
V000001361	SOUTHERN ENERGY CO	365066	11/20/18	727687	120840	2,659.80	
V000001361						127,763.92	14
V000001536	VIRCO MANUFACTURING INC	364887	11/08/18	727730	91828890	4,740.36	
V000001536						4,740.36	1
V000001631	APPLE CORPORATION	364888	11/08/18	728292	6766451933	5,880.00	
V000001631	APPLE CORPORATION	364888	11/08/18	728296	6766505189	4,234.85	
V000001631						10,114.85	2
V000001871	STATE OF FLORIDA	364796	11/01/18		CR 2V-7017 FIRNWEBFL	6,690.76-	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6882 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6883 FIRN 2	3,184.33	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6884 ESSEX	227.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6885 LG DISTANCE	26.56	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6886 ESSEX	245.00	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6887 LG DISTANCE	25.31	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6888 ESSEX	217.95	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6889 LG DISTANCE	34.04	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6890 ESSEX	1,222.84	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6891 LG DISTANCE	135.26	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6892 ESSEX	122.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6893 LG DISTANCE	61.03	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6894 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6895 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6896 ESSEX	52.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6897 LG DISTANCE	4.27	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6898 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6899 ESSEX	175.00	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6900 LG DISTANCE	51.10	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6901 ESSEX	245.00	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6902 LG DISTANCE	50.20	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6903 ESSEX	192.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6904 LG DISTANCE	35.96	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6905 ESSEX	178.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6906 LG DISTANCE	38.70	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6907 ESSEX	280.00	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6908 LG DISTANCE	58.54	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6909 ESSEX	147.00	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6910 LG DISTANCE	51.76	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6911 ESSEX	87.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6912 LG DISTANCE	10.52	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6913 ESSEX	73.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6914 LG DISTANCE	1.45	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6915 ESSEX	122.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6916 LG DISTANCE	7.41	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6917 ESSEX	175.00	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6918 LG DISTANCE	25.78	

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V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6919 ESSEX	138.82	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6920 LG DISTANCE	4.13-	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6921 ESSEX	56.00	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6922 LG DISTANCE	1.13	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6923 ESSEX	161.00	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6924 LG DISTANCE	3.46	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6925 ESSEX	63.00	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6926 LG DISTANCE	.24	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6927 ESSEX	140.00	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6928 LG DISTANCE	15.39	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6929 ESSEX	80.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6930 LG DISTANCE	6.61	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6931 ESSEX	80.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6932 LG DISTANCE	1.05	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6933 ESSEX	309.55	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6934 LG DISTANCE	18.17	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6935 ESSEX	38.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6936 LG DISTANCE	.43	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6937 ESSEX	98.00	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6938 LG DISTANCE	23.66	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6939 ESSEX	62.47	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6940 LG DISTANCE	.30	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6941 ESSEX	42.00	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6942 LG DISTANCE	1.45	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6943 ESSEX	17.29	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6944 LG DISTANCE	.16	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6945 ESSEX	56.00	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6946 LG DISTANCE	5.62	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6947 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6948 LG DISTANCE	.08	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6949 ESSEX	38.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6950 LG DISTANCE	1.46	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6951 ESSEX	38.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6952 LG DISTANCE	4.84	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6953 ESSEX	118.47	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6954 LG DISTANCE	15.45	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6955 ESSEX	565.05	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6956 LG DISTANCE	15.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6957 ESSEX	934.50	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6958 LG DISTANCE	14.24	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6959 ESSEX	159.61	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6960 LG DISTANCE	.80	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6961 ESSEX	246.85	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6962 ESSEX	201.32	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6963 LG DISTANCE	.25	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6964 ESSEX	186.42	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6965 LG DISTANCE	3.99	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6966 ESSEX	38.90	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6967 ESSEX	170.75	

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V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6968 LG DISTANCE	.73	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6969 ESSEX	221.99	
V000001871	STATE OF FLORIDA	364796	11/01/18		2V-6970 LG DISTANCE	40.87	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6971 ESSEX	442.50	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6972 LG DISTANCE	36.25	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6973 ESSEX	157.50	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6974 LG DISTANCE	13.52	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6975 ESSEX	122.50	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6976 LG DISTANCE	23.32	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6977 ESSEX	122.50	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6978 LG DISTANCE	17.61	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6979 ESSEX	137.84	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6980 LG DISTANCE	4.25	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6981 ESSEX	157.50	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6982 LG DISTANCE	17.17	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6983 ESSEX	144.98	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6984 LG DISTANCE	13.96	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6985 ESSEX	210.00	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6986 LG DISTANCE	10.73	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6987 ESSEX	212.49	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6988 LG DISTANCE	16.38	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6989 ESSEX	21.00	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6990 ESSEX	122.50	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6991 LG DISTANCE	37.25	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6992 ESSEX	231.00	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6993 LG DISTANCE	24.07	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6994 ESSEX	444.94	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6995 LG DISTANCE	16.14	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6996 ESSEX	267.95	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6997 LG DISTANCE	14.30	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6998 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-6999 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7000 LG DISTANCE	9.66	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7001 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7002 ESSEX	17.50	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7003 ESSEX	634.38	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7004 LG DISTANCE	50.66	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7005 ESSEX	333.50	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7006 LG DISTANCE	26.22	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7007 ESSEX	175.00	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7008 LG DISTANCE	28.97	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7009 ESSEX	105.00	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7010 LG DISTANCE	2.10	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7011 ESSEX	210.00	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7012 LG DISTANCE	19.32	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7013 ESSEX	122.50	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7014 LG DISTANCE	12.36	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7015 ESSEX	140.00	
V000001871	STATE OF FLORIDA	364797	11/01/18		2V-7016 LG DISTANCE	24.91	

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V000001871						10,404.72	136
V000002070	LARRY HALL CONSTRUCTION	364889	11/08/18	727947	AP#02 PHS TENNIS	151,294.50	
V000002070	LARRY HALL CONSTRUCTION	364889	11/08/18	726388	AP#04 NHS N CONCES	66,582.97	
V000002070						217,877.47	2
V000002148	BANK OF NEW YORK MELLON	365162	11/29/18		2006-2 PREPAY	2,771,394.25	
V000002148	BANK OF NEW YORK MELLON	365162	11/29/18		2522151723 14 FEE	1,750.00	
V000002148						2,773,144.25	2
V000002276	COLLEGE BOARD	364798	11/01/18	727926	EA83009912	3,493.87	
V000002276						3,493.87	1
V000002323	GREAT AMERICAN LIFE INS CO	809068	11/01/18		PYRL 11014 181031 01	2,455.55	
V000002323	GREAT AMERICAN LIFE INS CO	809080	11/12/18		PYRL 11014 181109 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	809088	11/16/18		PYRL 11014 181115 01	1,508.00	
V000002323	GREAT AMERICAN LIFE INS CO	809088	11/16/18		PYRL 11204 181115 01	325.00	
V000002323						4,738.55	4
V000002416	JOINER FILL DIRT INC	365067	11/20/18	727504	64704	110.00	
V000002416	JOINER FILL DIRT INC	365067	11/20/18	727504	64705	2,375.39	
V000002416	JOINER FILL DIRT INC	365067	11/20/18	727504	64740	1,902.50	
V000002416						4,387.89	3
V000002671	HORACE MANN INSURANCE CO	365127	11/30/18		PYRL 06011 181115 01	78.62	
V000002671	HORACE MANN INSURANCE CO	365127	11/30/18		PYRL 06011 181130 01	43.86	
V000002671	HORACE MANN INSURANCE CO	365127	11/30/18		PYRL 08012 181115 01	94.41	
V000002671						216.89	3
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	365128	11/30/18		PYRL 09002 181109 01	567.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	365128	11/30/18		PYRL 09005 181130 01	437.40	
V000002872						1,004.40	2
V000002900	EQUITABLE LIFE ASSURANCE	809069	11/01/18		PYRL 11015 181031 01	850.00	
V000002900	EQUITABLE LIFE ASSURANCE	809089	11/16/18		PYRL 11015 181115 01	3,323.88	
V000002900	EQUITABLE LIFE ASSURANCE	809089	11/16/18		PYRL 11016 181115 01	900.00	
V000002900						5,073.88	3
V000003101	WALKER CONSTRUCTION	364890	11/08/18	728331	AMS STOP H2O LEAK@IN	3,147.03	
V000003101	WALKER CONSTRUCTION	364890	11/08/18	727499	PHS TRIM TREES	1,658.70	
V000003101	WALKER CONSTRUCTION	364890	11/08/18	727499	SMS CLR LND W/CUTTER	12,604.89	
V000003101	WALKER CONSTRUCTION	365068	11/20/18	728331	MUNSON REMOVE H2O LN	1,492.52	
V000003101	WALKER CONSTRUCTION	365163	11/29/18	728331	GB E,M,H TRIM TREES	18,268.53	
V000003101	WALKER CONSTRUCTION	365163	11/29/18	728331	KMS H2O LINES,PTCH H	15,218.95	
V000003101						52,390.62	6
V000003232	LOCKLIN TECHNICAL CENTER	364799	11/01/18		14/18-19 PELL GRANT	11,954.58	
V000003232	LOCKLIN TECHNICAL CENTER	364891	11/08/18		15/18-19 PELL GRANT	11,452.92	
V000003232	LOCKLIN TECHNICAL CENTER	364986	11/15/18		16/18-19 PELL GRANT	6,100.16	

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V000003232	LOCKLIN TECHNICAL CENTER	365164	11/29/18		17/18-19 PELL GRANT	3,047.50	
V000003232						32,555.16	4
V000003439	VALIC	809070	11/01/18		PYRL 11017 181031 01	2,710.00	
V000003439	VALIC	809070	11/01/18		PYRL 11028 181031 01	800.00	
V000003439	VALIC	809070	11/01/18		PYRL 11207 181031 01	300.00	
V000003439	VALIC	809081	11/12/18		PYRL 11207 181109 01	550.00	
V000003439	VALIC	809081	11/12/18		PYRL 11017 181109 01	868.00	
V000003439	VALIC	809090	11/16/18		PYRL 11017 181115 01	12,716.83	
V000003439	VALIC	809090	11/16/18		PYRL 11028 181115 01	1,782.00	
V000003439	VALIC	809090	11/16/18		PYRL 11207 181115 01	4,429.00	
V000003439						24,155.83	8
V000003624	BILL SALTER ADVERTISING	364892	11/08/18	726924	227487	800.00	
V000003624	BILL SALTER ADVERTISING	364892	11/08/18	726924	227488	315.00	
V000003624						1,115.00	2
V000003643	J W PEPPER & SON INC	364800	11/01/18	728174	02G12745	90.98	
V000003643						90.98	1
V000003650	TALENT ASSESSMENT INC	365069	11/20/18	727895	10797	71,026.20	
V000003650						71,026.20	1
V000004655	JEHLE HALSTEAD INC	364893	11/08/18	725081	170034-4	1,890.00	
V000004655	JEHLE HALSTEAD INC	364987	11/15/18	726239	170069-5	3,731.01	
V000004655	JEHLE HALSTEAD INC	365070	11/20/18	727910	170055.1-3	585.25	
V000004655						6,206.26	3
V000005224	T R JACKSON PREK CAFETERIA	364894	11/08/18	728132	OCT 18 VPK TRJ MEALS	59.45	
V000005224	T R JACKSON PREK CAFETERIA	364894	11/08/18	728132	SEP 18 VPK TRJ MEALS	63.10	
V000005224						122.55	2
V000005648	EAST MILTON ELEM CAFETERIA	364895	11/08/18	727793	OCT 18 EME VPK MEALS	73.00	
V000005648	EAST MILTON ELEM CAFETERIA	364895	11/08/18	727793	SEP 18 EME VPK MEALS	62.05	
V000005648						135.05	2
V000005837	AEROBICS	364988	11/15/18	727746	18/19 10 AEROBICS	42.00	
V000005837						42.00	1
V000005852	BILL BURCH SALES	365165	11/29/18	728009	2018-095	11,365.00	
V000005852						11,365.00	1
V000006447	EMPLOYEE FLEX PLAN	364869	11/09/18		PYRL 06204 181109 01	8.33	
V000006447	EMPLOYEE FLEX PLAN	364869	11/09/18		PYRL 06207 181109 01	958.30	
V000006447	EMPLOYEE FLEX PLAN	364869	11/09/18		PYRL 06205 181109 01	987.49	
V000006447	EMPLOYEE FLEX PLAN	364965	11/15/18		PYRL 06205 181115 01	8,147.10	
V000006447	EMPLOYEE FLEX PLAN	364965	11/15/18		PYRL 06204 181115 01	5,629.11	
V000006447	EMPLOYEE FLEX PLAN	364965	11/15/18		PYRL 06207 181115 01	2,779.08	
V000006447	EMPLOYEE FLEX PLAN	365129	11/30/18		PYRL 06207 181130 01	287.49	

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V000006447	EMPLOYEE FLEX PLAN	365129	11/30/18		PYRL 06204 181130 01	42.00	
V000006447	EMPLOYEE FLEX PLAN	365129	11/30/18		PYRL 06205 181130 01	2,132.48	
V000006447						20,971.38	9
V000006477	MECHANICAL INDUSTRIAL SALES	365166	11/29/18	728258	10102018-1	1,318.00	
V000006477	MECHANICAL INDUSTRIAL SALES	365166	11/29/18	728258	10242018-1	7,275.00	
V000006477	MECHANICAL INDUSTRIAL SALES	365166	11/29/18	728258	10312018-1	2,750.00	
V000006477						11,343.00	3
V000006644	MEDIACOM SOUTHEAST LLC	364801	11/01/18		NOV 18 DSL WHITING	495.90	
V000006644	MEDIACOM SOUTHEAST LLC	365167	11/29/18		DEC 18 DSL WHITING	505.40	
V000006644						1,001.30	2
V000006661	SCHMIDT CONSULTING GROUP INC	364802	11/01/18	726646	7452	3,900.00	
V000006661	SCHMIDT CONSULTING GROUP INC	364989	11/15/18	728361	7468	21,489.00	
V000006661						25,389.00	2
V000007340	CENTRAL SCHOOL/CAFETERIA	364896	11/08/18	728354	OCT 18 A/B HONOR	144.00	
V000007340	CENTRAL SCHOOL/CAFETERIA	364896	11/08/18	728107	OCT 18 VPKMEALS	154.55	
V000007340	CENTRAL SCHOOL/CAFETERIA	364896	11/08/18	728107	SEP 18 VPKMEALS	141.75	
V000007340						440.30	3
V000007864	COMMUNITY DRUG & ALCOHOL	364990	11/15/18	727967	2019-59	90,480.10	
V000007864						90,480.10	1
V000008175	COASTAL MACHINERY COMPANY	364897	11/08/18	728060	GBH KUBOTA W/ACCESSO	9,152.68	
V000008175						9,152.68	1
V000008321	FL DEPARTMENT OF EDUCATION	364966	11/15/18		PYRL 05006 181115 01	172.21	
V000008321						172.21	1
V000008505	STAGERIGHT CORPORATION	364803	11/01/18	728183	6148526	4,855.00	
V000008505						4,855.00	1
V000009178	COLONIAL LIFE	365130	11/30/18		PYRL 08020 181130 01	66.50	
V000009178						66.50	1
V000009192	ECON O TEL	364804	11/01/18	727767	5830	64.00	
V000009192	ECON O TEL	364804	11/01/18	727773	5831	766.00	
V000009192	ECON O TEL	364991	11/15/18	728185	5832	64.00	
V000009192	ECON O TEL	364991	11/15/18	727655	5834	120.00	
V000009192	ECON O TEL	365071	11/20/18	728185	5836	126.00	
V000009192						1,140.00	5
V000009381	MODERN WOODMEN OF AMERICA	365131	11/30/18		PYRL 08017 181109 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	365131	11/30/18		PYRL 08017 181115 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	365131	11/30/18		PYRL 08017 181130 01	135.00	
V000009381	MODERN WOODMEN OF AMERICA	809091	11/16/18		PYRL 11031 181115 01	50.00	
V000009381						1,218.20	4

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V000009547	PENSACOLA METAL FABRICATION	364898	11/08/18	728119	18-10140	3,262.40	
V000009547	PENSACOLA METAL FABRICATION	364898	11/08/18	728119	18-10141	3,659.51	
V000009547	PENSACOLA METAL FABRICATION	364898	11/08/18	728119	18-10142	4,469.75	
V000009547	PENSACOLA METAL FABRICATION	364898	11/08/18	728119	18-10143	4,127.16	
V000009547	PENSACOLA METAL FABRICATION	364898	11/08/18	728119	18-10147	3,474.76	
V000009547	PENSACOLA METAL FABRICATION	364898	11/08/18	728119	18-10148	18,122.25	
V000009547	PENSACOLA METAL FABRICATION	364898	11/08/18	728119	18-10149	20,446.81	
V000009547	PENSACOLA METAL FABRICATION	364898	11/08/18	728119	18-10150	3,459.48	
V000009547	PENSACOLA METAL FABRICATION	365072	11/20/18	728375	18-10151	3,404.06	
V000009547	PENSACOLA METAL FABRICATION	365072	11/20/18	728375	18-10152	281.44	
V000009547	PENSACOLA METAL FABRICATION	365072	11/20/18	728375	18-10153	5,735.21	
V000009547	PENSACOLA METAL FABRICATION	365072	11/20/18	727498	18-1015	624.42	
V000009547	PENSACOLA METAL FABRICATION	365072	11/20/18	728119	18-10144	3,140.00	
V000009547						74,207.25	13
V000009683	TOM GUNN	364805	11/01/18	727864	25988 PHS TRAFFIC	120.00	
V000009683	TOM GUNN	364805	11/01/18	727864	259889 CE	210.00	
V000009683	TOM GUNN	364992	11/15/18	727864	26045 PHS TRAFFIC	90.00	
V000009683	TOM GUNN	364992	11/15/18	727864	26153 CE	210.00	
V000009683	TOM GUNN	364992	11/15/18	727864	26217 PHS TRAFFIC	60.00	
V000009683	TOM GUNN	365073	11/20/18	727864	26243 PHS TRAFFIC	60.00	
V000009683	TOM GUNN	365073	11/20/18	727864	26293 CE	210.00	
V000009683	TOM GUNN	365168	11/29/18	727864	26313 PHS TRAFFIC	30.00	
V000009683	TOM GUNN	365168	11/29/18	727864	26353 CE	210.00	
V000009683						1,200.00	9
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809071	11/01/18		PYRL 11025 181031 01	850.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809092	11/16/18		PYRL 11025 181115 01	8,121.13	
V000009726						8,971.13	2
V000010018	RENAISSANCE LEARNING INC	364806	11/01/18	728144	4436567	5,651.25	
V000010018	RENAISSANCE LEARNING INC	364806	11/01/18	728277	4439124	12,217.00	
V000010018	RENAISSANCE LEARNING INC	364899	11/08/18	728308	4441746	6,473.25	
V000010018	RENAISSANCE LEARNING INC	364899	11/08/18	728328	4441768	6,165.00	
V000010018						30,506.50	4
V000010386	FLORIDA SCHOOL BOARD INSURANCE	364900	11/08/18	727755	2018-19 DEC	475,953.80	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	364900	11/08/18		2018-19 PD 06 WKCOMP	590,211.60	
V000010386						1,066,165.40	2
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	364870	11/09/18		PYRL 24001 181109 01	15,834.72	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	364967	11/15/18		PYRL 24001 181115 01	56,007.14	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	364967	11/15/18		PYRL 24001 181115 02	2,276.84	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	365132	11/30/18		PYRL 24001 181130 01	22,402.22	
V000010503						96,520.92	4
V000010671	PENSACOLA STATE COLLEGE	364901	11/08/18	728348	201900579 DUAL REIM	95,894.34	
V000010671	PENSACOLA STATE COLLEGE	364901	11/08/18	728348	201900580 DUAL REIM	99,000.00	
V000010671	PENSACOLA STATE COLLEGE	364901	11/08/18	728348	201900604 DUAL REIM	99,000.00	

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V000010671						293,894.34	3
V000010699	TODD SMITH	364807	11/01/18	728065	25948 PHS TRAFFIC	90.00	
V000010699	TODD SMITH	364807	11/01/18	728065	25988 PHS TRAFFIC	30.00	
V000010699	TODD SMITH	364993	11/15/18	728065	26045 PHS TRAFFIC	30.00	
V000010699	TODD SMITH	364993	11/15/18	728065	26201 SSDI	217.50	
V000010699	TODD SMITH	365074	11/20/18	728065	26243 PHS TRAFFIC	60.00	
V000010699	TODD SMITH	365169	11/29/18	728065	26313 PHS TRAFFIC	30.00	
V000010699						457.50	6
V000011244	SANTA ROSA ADULT SCHOOL	364994	11/15/18	727964	18/11/14 TUITION	30.00	
V000011244						30.00	1
V000011413	GULF BREEZE PRESBYTERIAN	364902	11/08/18	728322	2018-2019 COMM RENT	6,237.00	
V000011413						6,237.00	1
V000011465	TODD REAVES	364808	11/01/18	727872	25888 EME	217.50	
V000011465	TODD REAVES	364808	11/01/18	727872	25986 TRJ	217.50	
V000011465	TODD REAVES	364995	11/15/18	727872	26152 TRJ	217.50	
V000011465	TODD REAVES	364995	11/15/18	727872	26173 EME	217.50	
V000011465	TODD REAVES	365075	11/20/18	727872	26269 EME	217.50	
V000011465						1,087.50	5
V000011513	GULF-ATLANTIC CONSTRUCTORS INC	365076	11/20/18	727253	AP#03 MHS TRACK	164,329.88	
V000011513						164,329.88	1
V000011774	PROJECT WISDOM INC	364903	11/08/18	728299	37626 CW ONLINE SCRI	4,879.00	
V000011774						4,879.00	1
V000011893	FL DEPT OF EDUCATION	364904	11/08/18		2019-190000361	510.00	
V000011893						510.00	1
V000012146	R & K PORTABLE BUILDINGS, L.C.	364905	11/08/18	728253	9209	5,700.00	
V000012146						5,700.00	1
V000012301	ROBERT L SAMPLE	364809	11/01/18	728003	25886 SMS TRAFFIC	90.00	
V000012301	ROBERT L SAMPLE	364809	11/01/18	728003	25974 SMS TRAFFIC	180.00	
V000012301	ROBERT L SAMPLE	364996	11/15/18	728003	26044 PHS ESE WING	90.00	
V000012301	ROBERT L SAMPLE	364996	11/15/18	728003	26047 SMS	120.00	
V000012301	ROBERT L SAMPLE	364996	11/15/18	728003	26140 SMS TRAFFIC	180.00	
V000012301	ROBERT L SAMPLE	365077	11/20/18	728003	26244 SMS TRAFFIC	120.00	
V000012301	ROBERT L SAMPLE	365170	11/29/18	728003	26327 SMS TRAFFIC	30.00	
V000012301						810.00	7
V000012602	SOCIAL SECURITY WIRE TRANSFER	800649	11/01/18		PYRL 02001 181031 01	94,381.31	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800649	11/01/18		PYRL 02001 181031 02	1,646.15	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800649	11/01/18		PYRL 02002 181031 01	94,381.31	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800649	11/01/18		PYRL 02002 181031 02	1,646.15	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800652	11/13/18		PYRL 02002 181109 01	70,667.22	

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V000012602	SOCIAL SECURITY WIRE TRANSFER	800652	11/13/18		PYRL 02001 181109 01	70,667.22	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800655	11/16/18		PYRL 02001 181115 01	146,055.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800655	11/16/18		PYRL 02001 181115 02	307,127.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800655	11/16/18		PYRL 02001 181115 03	5,918.01	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800655	11/16/18		PYRL 02002 181115 01	146,055.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800655	11/16/18		PYRL 02002 181115 02	307,127.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800655	11/16/18		PYRL 02002 181115 03	5,918.01	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800658	11/19/18		PYRL 02002 181116 01	2,898.84	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800658	11/19/18		PYRL 02002 181116 02	856.81	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800658	11/19/18		PYRL 02001 181116 01	3,755.65	
V000012602						1,259,102.88	15
V000012603	WITHHOLDING WIRE TRANSFER	800650	11/01/18		PYRL 01000 181031 01	147,069.09	
V000012603	WITHHOLDING WIRE TRANSFER	800650	11/01/18		PYRL 01000 181031 02	1,990.37	
V000012603	WITHHOLDING WIRE TRANSFER	800653	11/13/18		PYRL 01000 181109 01	55,695.68	
V000012603	WITHHOLDING WIRE TRANSFER	800656	11/16/18		PYRL 01000 181115 01	177,763.77	
V000012603	WITHHOLDING WIRE TRANSFER	800656	11/16/18		PYRL 01000 181115 02	402,046.58	
V000012603	WITHHOLDING WIRE TRANSFER	800656	11/16/18		PYRL 01000 181115 03	8,494.15	
V000012603	WITHHOLDING WIRE TRANSFER	800659	11/19/18		PYRL 01000 181116 01	521.98	
V000012603						793,581.62	7
V000012604	MEDICARE WIRE TRANSFER	800651	11/01/18		PYRL 02101 181031 01	22,073.08	
V000012604	MEDICARE WIRE TRANSFER	800651	11/01/18		PYRL 02101 181031 02	384.98	
V000012604	MEDICARE WIRE TRANSFER	800651	11/01/18		PYRL 02102 181031 01	22,073.08	
V000012604	MEDICARE WIRE TRANSFER	800651	11/01/18		PYRL 02102 181031 02	384.98	
V000012604	MEDICARE WIRE TRANSFER	800654	11/13/18		PYRL 02102 181109 01	16,526.63	
V000012604	MEDICARE WIRE TRANSFER	800654	11/13/18		PYRL 02101 181109 01	16,526.63	
V000012604	MEDICARE WIRE TRANSFER	800657	11/16/18		PYRL 02101 181115 01	34,296.74	
V000012604	MEDICARE WIRE TRANSFER	800657	11/16/18		PYRL 02101 181115 02	72,107.96	
V000012604	MEDICARE WIRE TRANSFER	800657	11/16/18		PYRL 02101 181115 03	3,012.75	
V000012604	MEDICARE WIRE TRANSFER	800657	11/16/18		PYRL 02102 181115 01	34,296.74	
V000012604	MEDICARE WIRE TRANSFER	800657	11/16/18		PYRL 02102 181115 02	72,107.96	
V000012604	MEDICARE WIRE TRANSFER	800657	11/16/18		PYRL 02102 181115 03	3,012.75	
V000012604	MEDICARE WIRE TRANSFER	800660	11/19/18		PYRL 02102 181116 01	928.93	
V000012604	MEDICARE WIRE TRANSFER	800660	11/19/18		PYRL 02101 181116 01	728.45	
V000012604	MEDICARE WIRE TRANSFER	800660	11/19/18		PYRL 02101 181116 02	200.48	
V000012604						298,662.14	15
V000012961	PEDIATRIC SERVICES OF AMERICA	364997	11/15/18	727586	127238 OCT	41,678.25	
V000012961	PEDIATRIC SERVICES OF AMERICA	364997	11/15/18	727585	127239 OCT	3,754.45	
V000012961	PEDIATRIC SERVICES OF AMERICA	364997	11/15/18	727584	127240 OCT	80,093.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	364997	11/15/18	728366	18 A+ BONUS HNM	100.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	365171	11/29/18	728382	18 A+ BONUS SMS	250.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	365171	11/29/18	728402	18 A+ BONUS WNP	200.00	
V000012961						126,075.70	6
V000013081	SODEXO SCHOOL SERVICES	364998	11/15/18		18/19-04 1001335749	507,482.65	
V000013081	SODEXO SCHOOL SERVICES	364998	11/15/18		18/19-04 1001335749A	560,294.25	
V000013081	SODEXO SCHOOL SERVICES	364998	11/15/18		18/19-04 1001335749B	160,399.89	

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V000013081	SODEXO SCHOOL SERVICES	364998	11/15/18		18/19-04 1001335749C	43,064.56-	
V000013081	SODEXO SCHOOL SERVICES	364998	11/15/18		18/19-04 1001335749D	47,546.10-	
V000013081	SODEXO SCHOOL SERVICES	364998	11/15/18		18/19-04 1001335749E	13,611.40-	
V000013081	SODEXO SCHOOL SERVICES	364998	11/15/18		18/19-04 1001335749F	3,596.47-	
V000013081	SODEXO SCHOOL SERVICES	364998	11/15/18		18/19-04 1001335749G	8,666.96-	
V000013081	SODEXO SCHOOL SERVICES	364998	11/15/18		18/19-04 1001335749H	6,625.27-	
V000013081	SODEXO SCHOOL SERVICES	364998	11/15/18		18/19-04 1001335749I	10,004.31-	
V000013081	SODEXO SCHOOL SERVICES	364998	11/15/18		18/19-04 1001335749J	5,920.29-	
V000013081	SODEXO SCHOOL SERVICES	364998	11/15/18		18/19-04 1001335749K	5,286.63-	
V000013081						1,083,854.80	12
V000013298	IVANCO, INC.	364906	11/08/18	726894	AP#02 SMS FIRE ALARM	19,487.60	
V000013298	IVANCO, INC.	364906	11/08/18	722556	S-20537	228.28	
V000013298	IVANCO, INC.	365078	11/20/18	722556	C-11996	7,200.68	
V000013298						26,916.56	3
V000013453	U S DEPARTMENT OF EDUCATION	364871	11/09/18		PYRL 05010 181109 01	157.11	
V000013453	U S DEPARTMENT OF EDUCATION	364968	11/15/18		PYRL 05010 181115 01	927.14	
V000013453	U S DEPARTMENT OF EDUCATION	365133	11/30/18		PYRL 05010 181130 01	402.50	
V000013453						1,486.75	3
V000013595	LEARNING ACADEMY OF SANTA ROSA	364810	11/01/18	727833	18/10 TITLE 1 TUTOR	3,022.40	
V000013595	LEARNING ACADEMY OF SANTA ROSA	364907	11/08/18	727684	18/11 FTE	99,068.16	
V000013595	LEARNING ACADEMY OF SANTA ROSA	364907	11/08/18	728295	OCT 18 LEAD SUPPLY	2,683.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	364907	11/08/18	728309	18/10 CAP OUTLAY	8,888.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	365172	11/29/18	727833	18/11 TITLE 1 TUTOR	3,893.43	
V000013595						117,554.99	5
V000013913	US FOOD SERVICE	364811	11/01/18	727927	923110 HNI SNACKS	652.12	
V000013913	US FOOD SERVICE	364811	11/01/18	727927	923111 HNP SNACKS	1,236.93	
V000013913	US FOOD SERVICE	364811	11/01/18	727927	923112 WNP SNACKS	856.78	
V000013913	US FOOD SERVICE	364811	11/01/18	727927	929888 GBE SNACKS	431.80	
V000013913	US FOOD SERVICE	364999	11/15/18	727927	1391346 WNI	1,106.73	
V000013913	US FOOD SERVICE	364999	11/15/18	727927	1391347 GBE	881.36	
V000013913	US FOOD SERVICE	364999	11/15/18	727927	1391352 OBE	1,034.42	
V000013913	US FOOD SERVICE	364999	11/15/18	727927	1391353 WNP	322.98	
V000013913	US FOOD SERVICE	365173	11/29/18	727927	1862927 COMM SNACKS	255.32	
V000013913	US FOOD SERVICE	365173	11/29/18	727927	1862928 COMM SNACKS	757.43	
V000013913	US FOOD SERVICE	365173	11/29/18	727927	1869980 COMM SNACKS	1,676.47	
V000013913						9,212.34	11
V000013987	JOHNSON COMMUNICATIONS INC	365079	11/20/18	727059	32467	7,155.97	
V000013987	JOHNSON COMMUNICATIONS INC	365174	11/29/18	727059	32584	300.00	
V000013987	JOHNSON COMMUNICATIONS INC	365174	11/29/18	727059	32588	300.00	
V000013987	JOHNSON COMMUNICATIONS INC	365174	11/29/18	727059	32589	300.00	
V000013987						8,055.97	4
V000014281	PROFESSIONAL EDUCATORS NETWORK	365134	11/30/18		PYRL 12002 181115 01	144.00	
V000014281						144.00	1

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V000014341	LEE DAVIS	365000	11/15/18	728211	26043 NHS	120.00	
V000014341						120.00	1
V000014454	COMMUNITY PRODUCTS LLC	365001	11/15/18	728224	H326C	3,084.00	
V000014454	COMMUNITY PRODUCTS LLC	365001	11/15/18	728223	H331C	3,084.00	
V000014454						6,168.00	2
V000014519	FLSDU	804252	11/09/18		PYRL 03008 181109 01	524.20	
V000014519	FLSDU	804253	11/15/18		PYRL 03008 181115 01	2,724.53	
V000014519						3,248.73	2
V000014739	MIDWAY WATER SYSTEM	365002	11/15/18		0361 181109	731.31	
V000014739						731.31	1
V000014794	SHI INTERNATIONAL CORP	364908	11/08/18	728303	B09062534	21,912.80	
V000014794						21,912.80	1
V000014989	CHARLES S RHEIN	364812	11/01/18	727873	25979 CE	210.00	
V000014989	CHARLES S RHEIN	365003	11/15/18	727873	26153 CE	210.00	
V000014989	CHARLES S RHEIN	365003	11/15/18	727873	26173 EME	262.50	
V000014989	CHARLES S RHEIN	365080	11/20/18	727873	26293 CE	210.00	
V000014989						892.50	4
V000015088	DALYN JAY WILSON SR.	364909	11/08/18	728239	18/10 SAIL	1,050.00	
V000015088						1,050.00	1
V000015120	COMPANION LIFE INSURANCE CO	365135	11/30/18		PYRL 07002 181109 01	90.95	
V000015120	COMPANION LIFE INSURANCE CO	365135	11/30/18		PYRL 07002 181115 01	407.79	
V000015120	COMPANION LIFE INSURANCE CO	365135	11/30/18		PYRL 07002 181130 01	133.84	
V000015120	COMPANION LIFE INSURANCE CO	365135	11/30/18		PYRL 07902 181109 01	280.11	
V000015120	COMPANION LIFE INSURANCE CO	365135	11/30/18		PYRL 07902 181115 01	1,571.64	
V000015120	COMPANION LIFE INSURANCE CO	365135	11/30/18		PYRL 07902 181130 01	426.25	
V000015120						2,910.58	6
V000015304	CONSTANGY BROOKS & SMITH LLC	365081	11/20/18	727449	511190	335.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	365175	11/29/18	727449	513162	2,177.50	
V000015304						2,512.50	2
V000015555	ASHBRIE CINEMAS INC	364910	11/08/18	728321	3757 COMM SCH MOVIES	471.25	
V000015555	ASHBRIE CINEMAS INC	365176	11/29/18	728321	3758 COMM SCH MOVIES	833.75	
V000015555						1,305.00	2
V000015599	SODEXO	365004	11/15/18	728367	18 A+ BONUS HNM	300.00	
V000015599	SODEXO	365177	11/29/18	728383	18 A+ BONUS SMS	281.00	
V000015599	SODEXO	365177	11/29/18	728403	18 A+ BONUS WNP	400.00	
V000015599						981.00	3
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		PYRL 06230 181015 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		PYRL 06231 181010 01	14,343.86	

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V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		PYRL 06231 181015 01	21,881.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		PYRL 06231 181015 02	41,278.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		PYRL 06231 181015 03	309.92	
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		PYRL 06231 181031 01	10,589.19	
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		PYRL 06231 181031 02	257.57	
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		PYRL 06232 181010 01	2,448.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		PYRL 06232 181015 01	5,909.88	
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		PYRL 06232 181015 02	26.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		PYRL 06232 181031 01	1,122.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		RISK C D 181031 01	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		RISK C O 181031 01	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		RISK D D 181031 01	15,096.76	
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		RISK D I 181031 01	427.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		RISK D O 181031 01	61.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	364954	11/09/18		18-19/PD05 FL/CD PYT	1,084.50	
V000015653						114,930.92	17
V000015654	FLORIDA COMBINED LIFE INS CO	365136	11/30/18		JON REIGLE 1439	9.14	
V000015654	FLORIDA COMBINED LIFE INS CO	365136	11/30/18		PYRL 06012 181109 01	2,986.34	
V000015654	FLORIDA COMBINED LIFE INS CO	365136	11/30/18		PYRL 06012 181115 01	15,437.29	
V000015654	FLORIDA COMBINED LIFE INS CO	365136	11/30/18		PYRL 06012 181115 02	816.13	
V000015654	FLORIDA COMBINED LIFE INS CO	365136	11/30/18		PYRL 06012 181130 01	5,542.86	
V000015654	FLORIDA COMBINED LIFE INS CO	365136	11/30/18		SARAH RHOADES 2972	10.58	
V000015654						24,802.34	6
V000015701	THE GULF BREEZE NEWS INC	364911	11/08/18	728272	2018 ELKHART WK SHOP	45.00	
V000015701	THE GULF BREEZE NEWS INC	365005	11/15/18	728272	18/11 MEETINGS	115.56	
V000015701						160.56	2
V000015859	TSA CONSULTING GROUP INC	364912	11/08/18	728357	32772	1,074.40	
V000015859						1,074.40	1
V000016049	CARL SCHEEL	365006	11/15/18	728281	26142 PHS ESE WING	270.00	
V000016049						270.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	809072	11/01/18		PYRL 11009 181031 01	3,941.87	
V000016057	RELIASTAR LIFE INSURANCE CO	809082	11/12/18		PYRL 11009 181109 01	1,252.75	
V000016057	RELIASTAR LIFE INSURANCE CO	809093	11/16/18		PYRL 11009 181115 01	5,218.00	
V000016057						10,412.62	3
V000016058	RELIASTAR LIFE INSURANCE CO457	809083	11/12/18		PYRL 11027 181109 01	62.00	
V000016058						62.00	1
V000016076	WEST NAVARRE PRIMARY CAFETERI	364913	11/08/18	728115	18/09 WNP VPK MEALS	125.15	
V000016076	WEST NAVARRE PRIMARY CAFETERI	364913	11/08/18	728115	18/10 WNP VPK MEALS	73.00	
V000016076						198.15	2
V000016113	MIDLAND NATIONAL LIFE	809073	11/01/18		PYRL 11030 181031 01	13,270.85	
V000016113	MIDLAND NATIONAL LIFE	809084	11/12/18		PYRL 11030 181109 01	3,025.00	

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V000016113	MIDLAND NATIONAL LIFE	809094	11/16/18		PYRL 11030 181115 01	36,801.33	
V000016113						53,097.18	3
V000016125	UNIVERSITY OF WEST FLORIDA	365007	11/15/18	727945	215061-1-0	8,124.75	
V000016125						8,124.75	1
V000016150	PLAYMORE WEST INC	365082	11/20/18	727181	X17046	17,701.31	
V000016150	PLAYMORE WEST INC	365082	11/20/18	727924	X17052	4,335.00	
V000016150	PLAYMORE WEST INC	365082	11/20/18	727771	X17161	20,380.82	
V000016150	PLAYMORE WEST INC	365082	11/20/18	727646	X17191	2,809.35	
V000016150	PLAYMORE WEST INC	365082	11/20/18	727734	X17209	24,880.77	
V000016150	PLAYMORE WEST INC	365082	11/20/18	727924	17040	8,152.55	
V000016150	PLAYMORE WEST INC	365082	11/20/18	727181	16750	34,149.00	
V000016150	PLAYMORE WEST INC	365082	11/20/18	727180	16754	24,814.50	
V000016150	PLAYMORE WEST INC	365178	11/29/18	727771	16998	39,144.50	
V000016150	PLAYMORE WEST INC	365178	11/29/18	727918	17056	17,500.43	
V000016150	PLAYMORE WEST INC	365178	11/29/18	727918	X17276	7,499.57	
V000016150	PLAYMORE WEST INC	365178	11/29/18	727180	X17053	11,467.24	
V000016150						212,835.04	12
V000016165	METLIFE INC	809074	11/01/18		PYRL 11026 181031 01	165.00	
V000016165	METLIFE INC	809095	11/16/18		PYRL 11026 181115 01	2,735.00	
V000016165						2,900.00	2
V000016617	CARR RIGGS & INGRAM LLC	364914	11/08/18	727444	16564935 AUDIT	15,000.00	
V000016617						15,000.00	1
V000016638	NAVARRE PRESS	364813	11/01/18	727515	18-2423	18.00	
V000016638	NAVARRE PRESS	365008	11/15/18	727515	18-2448	49.50	
V000016638	NAVARRE PRESS	365008	11/15/18	727515	18-2516	27.00	
V000016638						94.50	3
V000016640	STEPHEN MISTOVICH	364915	11/08/18	728057	18/10/30-31 SAIL	360.00	
V000016640						360.00	1
V000016723	DELL MARKETING LP	365009	11/15/18	728236	10276910295	1,701.00	
V000016723	DELL MARKETING LP	365179	11/29/18	728311	10278184169	189,297.00	
V000016723						190,998.00	2
V000016851	KIDS TALK PL LLC	365083	11/20/18	727841	29184	5,162.00	
V000016851						5,162.00	1
V000016874	DISCOVERY EDUCATION	364814	11/01/18	727613	90151223	19,160.40	
V000016874	DISCOVERY EDUCATION	365180	11/29/18	727735	90152237	35,000.00	
V000016874	DISCOVERY EDUCATION	365180	11/29/18	727754	90152238	12,500.00	
V000016874	DISCOVERY EDUCATION	365180	11/29/18	727753	90152239	15,000.00	
V000016874	DISCOVERY EDUCATION	365180	11/29/18	727753	90153063	18,000.00	
V000016874						99,660.40	5

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V000016919	UNIVERSITY OF WEST FLORIDA	364916	11/08/18	728344	17	750.00	
V000016919						750.00	1
V000016954	SCAN CORPORATION	364815	11/01/18	728143	43019 FS KEYPADS	414.50	
V000016954						414.50	1
V000016993	WENDY M HOLMES	364969	11/15/18		PYRL 05019 181115 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	364917	11/08/18	727563	1778495	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365181	11/29/18	727563	1792722	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365181	11/29/18	727563	1792804	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365181	11/29/18	727563	1792977	776.00	
V000017002						3,204.00	4
V000017033	CELLCO PARTNERSHIP	365010	11/15/18		9817127379 ALL DEPT.	1,606.35	
V000017033						1,606.35	1
V000017131	WOODMEN OF THE WORLD	365137	11/30/18		PYRL 08006 181109 01	969.30	
V000017131	WOODMEN OF THE WORLD	365137	11/30/18		PYRL 08006 181115 01	7,846.76	
V000017131	WOODMEN OF THE WORLD	365137	11/30/18		PYRL 08006 181130 01	1,816.86	
V000017131						10,632.92	3
V000017218	SANTA ROSA CO BOARD OF	364918	11/08/18		181106 MARINE LAB	117.37	
V000017218						117.37	1
V000017252	SMITH IRONWORKS	365011	11/15/18	728338	56717	1,495.00	
V000017252						1,495.00	1
V000017375	INVO HEALTHCARE ASSOCIATES	365182	11/29/18	728204	SIN012994	1,620.00	
V000017375						1,620.00	1
V000017376	CHRYSTAL BOZARD	365012	11/15/18	727859	26153 CE	210.00	
V000017376						210.00	1
V000017385	CLAYTON SMITH	365013	11/15/18	728362	26086 TRJ	217.50	
V000017385	CLAYTON SMITH	365013	11/15/18	728362	26195 LTC	225.00	
V000017385	CLAYTON SMITH	365084	11/20/18	728362	26246 TRJ	435.00	
V000017385	CLAYTON SMITH	365183	11/29/18	728362	26315 TRJ	217.50	
V000017385						1,095.00	4
V000017408	FIRST FINANCIAL ADMINISTRATORS	365138	11/30/18		PYRL 08001 181115 01	549.52	
V000017408						549.52	1
V000017485	UNITED STATES POSTAL SERVICE	365184	11/29/18	728285	18/11 18506208 POST	3,500.00	
V000017485						3,500.00	1
V000017556	FAMILY PROMISE OF SANTA ROSA	365185	11/29/18	727827	2018-6 CASE MGMT	1,170.00	
V000017556						1,170.00	1

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V000017624	JAMAL S ZAWAWI	364816	11/01/18	727879	25894 BE	652.50	
V000017624	JAMAL S ZAWAWI	364816	11/01/18	727879	25971 BE	435.00	
V000017624	JAMAL S ZAWAWI	365014	11/15/18	727879	26076 BE	217.50	
V000017624						1,305.00	3
V000017666	ROOFERS MART SOUTHEAST INC	364919	11/08/18	728283	0314203-IN	630.93	
V000017666	ROOFERS MART SOUTHEAST INC	365186	11/29/18	728283	0314871-IN	7,873.12	
V000017666						8,504.05	2
V000017752	MARSHALL T KILBURN	364817	11/01/18	728274	25889 CE	210.00	
V000017752	MARSHALL T KILBURN	364817	11/01/18	728274	25979 CE	210.00	
V000017752						420.00	2
V000017818	THOMAS MICHAEL FUSZNER	364818	11/01/18	727863	25888 EME	217.50	
V000017818	THOMAS MICHAEL FUSZNER	364818	11/01/18	727863	25891 SSDI	217.50	
V000017818	THOMAS MICHAEL FUSZNER	364818	11/01/18	727863	25971 BE	217.50	
V000017818	THOMAS MICHAEL FUSZNER	364818	11/01/18	727863	25980 SSDI	217.50	
V000017818	THOMAS MICHAEL FUSZNER	365015	11/15/18	727863	26053 EME	435.00	
V000017818						1,305.00	5
V000017863	BLUE CROSS BLUE SHIELD OF FL	364955	11/09/18		RISK D M 181031 01	49,968.42	
V000017863	BLUE CROSS BLUE SHIELD OF FL	364955	11/09/18		18-19/PD05 BC/BS PYT	58.14	
V000017863						50,026.56	2
V000017879	CHRISTOPHER BRYAN BUTLER	365016	11/15/18	728082	26153 CE	210.00	
V000017879	CHRISTOPHER BRYAN BUTLER	365016	11/15/18	728082	26157 BE	217.50	
V000017879	CHRISTOPHER BRYAN BUTLER	365016	11/15/18	728082	26173 EME	277.50	
V000017879						705.00	3
V000017917	LANCE RICHARD BIRD	364819	11/01/18	727857	25890 JE	217.50	
V000017917	LANCE RICHARD BIRD	365017	11/15/18	727857	26113 JE	217.50	
V000017917						435.00	2
V000017918	DAG ARCHITECTS INC	365018	11/15/18	724184	17043-1118	1,430.57	
V000017918	DAG ARCHITECTS INC	365018	11/15/18	725596	17062-1118	1,361.19	
V000017918	DAG ARCHITECTS INC	365018	11/15/18	725776	17076-1118	6,855.28	
V000017918	DAG ARCHITECTS INC	365018	11/15/18	728379	18045-1118	7,751.70	
V000017918	DAG ARCHITECTS INC	365187	11/29/18	721281	16072-1118	11,345.49	
V000017918						28,744.23	5
V000017952	SUNGARD AVANTGARD LLC	365085	11/20/18		5900079262	450.00	
V000017952						450.00	1
V000017982	TRANE USA INC	365086	11/20/18	728293	39438006	4,360.97	
V000017982	TRANE USA INC	365086	11/20/18	728293	39466319	2,787.03	
V000017982	TRANE USA INC	365086	11/20/18	728345	39473424	2,907.00	
V000017982						10,055.00	3
V000018021	COMFORT SYSTEMS USA SE INC	364920	11/08/18	724268	AP#10 MHS PHB HVAC	10,689.11	

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V000018021						10,689.11	1
V000018037	RAYMOND WAINWRIGHT	365019	11/15/18	728106	10252018 SRA SERVICE	240.00	
V000018037						240.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	809075	11/01/18		PYRL 11003 181031 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	809096	11/16/18		PYRL 11003 181115 01	3,000.00	
V000018141						3,800.00	2
V000018186	BENCOR	365139	11/30/18		PYRL 02501 181115 01	10,665.39	
V000018186	BENCOR	365139	11/30/18		PYRL 02501 181116 01	261.00	
V000018186	BENCOR	365139	11/30/18		PYRL 02501 181130 01	53.57	
V000018186						10,979.96	3
V000018189	403B ASP	809076	11/01/18		PYRL 11005 181031 01	2,741.66	
V000018189	403B ASP	809097	11/16/18		PYRL 11005 181115 01	5,700.00	
V000018189						8,441.66	2
V000018234	DANIEL R PARKS	364820	11/01/18	727869	25924 TRJ	217.50	
V000018234	DANIEL R PARKS	364820	11/01/18	727869	25971 BE	217.50	
V000018234						435.00	2
V000018297	DURON A NELSON	365020	11/15/18	727868	26043 LTC	225.00	
V000018297						225.00	1
V000018424	FLEX MEMBRANE INTERNATIONAL	365021	11/15/18	728219	23877	1,675.42	
V000018424	FLEX MEMBRANE INTERNATIONAL	365021	11/15/18	728219	23878	4,502.10	
V000018424	FLEX MEMBRANE INTERNATIONAL	365021	11/15/18	728219	23920	23,085.71	
V000018424						29,263.23	3
V000018511	FLORIDA VIRTUAL SCHOOL	365087	11/20/18	727733	C-000419-25314	83,927.00	
V000018511						83,927.00	1
V000018523	MUSCO SPORT LIGHTING LLC	365188	11/29/18	728128	CHS LIGHT 316147	262,535.40	
V000018523						262,535.40	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	364821	11/01/18	728310	OCT 2018 TAPP	668.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	364921	11/08/18	727685	108 11/18 FTE	15,739.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	365022	11/15/18	727551	OCT 2018 TAPP *F3	644.00	
V000018543						17,051.00	3
V000018563	FL DEPT OF LAW ENFORCEMENT	365088	11/20/18		1695801	600.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	365088	11/20/18		1696171	84.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	365088	11/20/18		1702525	1,134.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	365088	11/20/18		1702526	1,692.00	
V000018563						3,510.00	4
V000018586	SHAWN SWINDELL	364822	11/01/18	728149	25986 TRJ	217.50	
V000018586	SHAWN SWINDELL	365023	11/15/18	728149	26152 TRJ	217.50	

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V000018586 V000018586	SHAWN SWINDELL	365089	11/20/18	728149	26246 TRJ	217.50 652.50	3
V000018627 V000018627	EXPLORELEARNING	364922	11/08/18	728316	2037625 LIC RENEW	3,295.00 3,295.00	1
V000018707 V000018707 V000018707	JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO	365140 365140	11/30/18 11/30/18		PYRL 08023 181115 01 PYRL 08023 181130 01	83.03 435.08 518.11	2
V000018725 V000018725	ETHICA LLC	364923	11/08/18	728216	18/19 SUBSCRIPTION	12,000.00 12,000.00	1
V000018729 V000018729 V000018729	UPROMISE INVESTMENTS INC UPROMISE INVESTMENTS INC	365141 365141	11/30/18 11/30/18		PYRL 08022 181115 01 PYRL 08022 181130 01	100.00 50.00 150.00	2
V000018739 V000018739 V000018739 V000018739 V000018739 V000018739 V000018739 V000018739 V000018739 V000018739 V000018739 V000018739 V000018739 V000018739 V000018739	HEWES AND COMPANY LLC HEWES AND COMPANY LLC HEWES AND COMPANY LLC HEWES AND COMPANY LLC HEWES AND COMPANY LLC HEWES AND COMPANY LLC HEWES AND COMPANY LLC HEWES AND COMPANY LLC HEWES AND COMPANY LLC HEWES AND COMPANY LLC HEWES AND COMPANY LLC HEWES AND COMPANY LLC HEWES AND COMPANY LLC HEWES AND COMPANY LLC HEWES AND COMPANY LLC	365189 365189 365189 365189 365189 365189 365189 365189 365189 365189 365189 365189 365189 365189 365189	11/29/18 11/29/18 11/29/18 11/29/18 11/29/18 11/29/18 11/29/18 11/29/18 11/29/18 11/29/18 11/29/18 11/29/18 11/29/18 11/29/18 11/29/18	724326 724326 724326 724326 724326 724326 724326 724326 724326 724326 724326 724326 724326 724326 724326	AP#01 DAD ADMIN RET AP#02 DAD ADMIN RET AP#03 DAD ADMIN RET AP#04 DAD ADMIN RET AP#05 DAD ADMIN RET AP#06 DAD ADMIN RET AP#07 DAD ADMIN RET AP#08 DAD ADM COR RE AP#08 DAD ADM CR RET AP#08 DAD ADMIN RET AP#08A DAD ADM COR R	22,654.00 48,428.20 46,624.74 36,811.50 58,571.62 62,592.03 42,967.79 59,859.21 70,928.27- 70,928.27 24,197.20- 354,311.89	11
V000018760 V000018760 V000018760 V000018760 V000018760	COBB PEDIATRIC SPEECH COBB PEDIATRIC SPEECH COBB PEDIATRIC SPEECH COBB PEDIATRIC SPEECH	365090 365090 365090 365090	11/20/18 11/20/18 11/20/18 11/20/18	727842 727842 727842 727842	M0029777 M0029778 M0030619 M0030620	15,660.00 13,920.00 14,862.50 11,687.00 56,129.50	4
V000018837 V000018837	KURZWEIL EDUCATION	364823	11/01/18	728031	1997433	56,700.00 56,700.00	1
V000018977 V000018977 V000018977	SNIFFEN & SPELLMAN PA SNIFFEN & SPELLMAN PA	365024 365024	11/15/18 11/15/18	727451 727451	19878 19026-002 19935 19026-012	70.00 2,675.12 2,745.12	2
V000018993 V000018993	AMY & COMPANY INC	364824	11/01/18	726402	20181018.1	90.00 90.00	1
V000019031 V000019031 V000019031	JOHNSON CONTROLS INC JOHNSON CONTROLS INC	364924 364924	11/08/18 11/08/18	728228 727986	00041728420 00041728567	10,301.00 32,501.40 42,802.40	2

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V000019097	LEAH L BROWN	364925	11/08/18	728192	2018 ALL CTY CHORUS	500.00	
V000019097						500.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	365142	11/30/18		PYRL 08004 181109 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	365142	11/30/18		PYRL 08004 181115 01	351.55	
V000019099	AMERICAN FIDELITY ASSURANCE CO	365142	11/30/18		PYRL 08004 181130 01	303.33	
V000019099						736.93	3
V000019140	MATTHEW DEWAYNE ROBINSON	364825	11/01/18	728020	25884 WNP	120.00	
V000019140	MATTHEW DEWAYNE ROBINSON	364825	11/01/18	728020	25978 WNP TRAFFIC	150.00	
V000019140	MATTHEW DEWAYNE ROBINSON	365025	11/15/18	728020	26046 WNP TRAFFIC	150.00	
V000019140	MATTHEW DEWAYNE ROBINSON	365025	11/15/18	728020	26145 WNP TRAFFIC	150.00	
V000019140	MATTHEW DEWAYNE ROBINSON	365091	11/20/18	728020	26242 WNP TRAFFIC	90.00	
V000019140	MATTHEW DEWAYNE ROBINSON	365190	11/29/18	728020	26317 WNP TRAFFIC	30.00	
V000019140						690.00	6
V000019179	HALIFAX MEDIA HOLDINGS LLC	364926	11/08/18	727651	6023831-1018	115.00	
V000019179						115.00	1
V000019183	PAUL R GREEN PA	364927	11/08/18	727452	15-100M 1245 SRCSD	5,051.66	
V000019183						5,051.66	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	364928	11/08/18	727816	363	8,215.00	
V000019192	COMPREHENSIVE THERAPY CONSULTA	364928	11/08/18	727816	383	7,552.50	
V000019192						15,767.50	2
V000019194	PHILLIP SMITH JR	364929	11/08/18	728343	26021 PHS ESE WING	90.00	
V000019194	PHILLIP SMITH JR	365026	11/15/18	728343	26044 PHS ESE WING	90.00	
V000019194						180.00	2
V000019200	THE FLIPPEN GROUP LLC	364930	11/08/18	728001	56097	44,100.00	
V000019200						44,100.00	1
V000019226	RELIASTAR LIFE INS CO	364956	11/09/18		PYRL 06501 181010 01	1,427.15	
V000019226	RELIASTAR LIFE INS CO	364956	11/09/18		PYRL 06501 181015 01	4,955.78	
V000019226	RELIASTAR LIFE INS CO	364956	11/09/18		PYRL 06501 181015 02	146.92	
V000019226	RELIASTAR LIFE INS CO	364956	11/09/18		PYRL 06501 181031 01	978.20	
V000019226	RELIASTAR LIFE INS CO	364956	11/09/18		PYRL 06503 181010 01	2,044.00	
V000019226	RELIASTAR LIFE INS CO	364956	11/09/18		PYRL 06503 181015 01	4,531.11	
V000019226	RELIASTAR LIFE INS CO	364956	11/09/18		PYRL 06503 181015 02	118.99	
V000019226	RELIASTAR LIFE INS CO	364956	11/09/18		PYRL 06503 181031 01	649.70	
V000019226	RELIASTAR LIFE INS CO	364956	11/09/18		PYRL 06505 181010 01	1,605.26	
V000019226	RELIASTAR LIFE INS CO	364956	11/09/18		PYRL 06505 181015 01	8,401.72	
V000019226	RELIASTAR LIFE INS CO	364956	11/09/18		PYRL 06505 181015 02	382.06	
V000019226	RELIASTAR LIFE INS CO	364956	11/09/18		PYRL 06505 181031 01	3,007.82	
V000019226	RELIASTAR LIFE INS CO	364956	11/09/18		RISK C L 181031 01	47.45	
V000019226	RELIASTAR LIFE INS CO	364956	11/09/18		RISK D L 181031 01	9,549.80	
V000019226	RELIASTAR LIFE INS CO	364956	11/09/18		18-19/PD 05 ING PYMT	550.22	
V000019226						38,396.18	15

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V000019240	HIGHMARK LIFE INSURANCE CO	364957	11/09/18		LIFE INS AUG/SEP 18	179.10	
V000019240	HIGHMARK LIFE INSURANCE CO	365143	11/30/18		PYRL 06241 181109 01	3,253.60	
V000019240	HIGHMARK LIFE INSURANCE CO	365143	11/30/18		PYRL 06241 181115 01	10,918.10	
V000019240	HIGHMARK LIFE INSURANCE CO	365143	11/30/18		PYRL 06241 181115 02	397.37	
V000019240	HIGHMARK LIFE INSURANCE CO	365143	11/30/18		PYRL 06241 181115 03	68.89	
V000019240	HIGHMARK LIFE INSURANCE CO	365143	11/30/18		PYRL 06241 181130 01	2,517.32	
V000019240						17,334.38	6
V000019273	BENCOR	365144	11/30/18		PYRL 10001 181115 01	64,040.31	
V000019273	BENCOR	365144	11/30/18		PYRL 10001 181130 01	1,652.07	
V000019273						65,692.38	2
V000019306	SUBURBAN PROPANE LP	365191	11/29/18		9020 40765 SOUTHEND	669.14	
V000019306						669.14	1
V000019351	NTALIFE BUSINESS SERVICES	365145	11/30/18		PYRL 08016 181109 01	2,017.49	
V000019351	NTALIFE BUSINESS SERVICES	365145	11/30/18		PYRL 08016 181115 01	8,605.55	
V000019351	NTALIFE BUSINESS SERVICES	365145	11/30/18		PYRL 08016 181130 01	1,248.88	
V000019351	NTALIFE BUSINESS SERVICES	365145	11/30/18		PYRL 08916 181109 01	406.70	
V000019351	NTALIFE BUSINESS SERVICES	365145	11/30/18		PYRL 08916 181115 01	782.50	
V000019351	NTALIFE BUSINESS SERVICES	365145	11/30/18		PYRL 08916 181130 01	164.55	
V000019351						13,225.67	6
V000019356	ALLISON KIRKLAND TERRELL	364931	11/08/18	728078	18/10 AUDIOLOGY	3,280.05	
V000019356						3,280.05	1
V000019408	BEN ALLEN	364826	11/01/18	727974	25892 LTC	120.00	
V000019408	BEN ALLEN	365027	11/15/18	727974	26043 LTC	120.00	
V000019408	BEN ALLEN	365027	11/15/18	727974	26142 PHS ESE WING	90.00	
V000019408	BEN ALLEN	365027	11/15/18	727974	26195 LTC	360.00	
V000019408	BEN ALLEN	365092	11/20/18	727974	26247 LTC	120.00	
V000019408	BEN ALLEN	365092	11/20/18	727974	26299 PHS ESE WING	90.00	
V000019408	BEN ALLEN	365092	11/20/18	727974	26311 PHS ESE WING	90.00	
V000019408						990.00	7
V000019438	HILLER SYSTEMS	364932	11/08/18	727508	100826	126.00	
V000019438	HILLER SYSTEMS	364932	11/08/18	727508	94104	84.00	
V000019438	HILLER SYSTEMS	365192	11/29/18	727541	101170	8,000.00	
V000019438	HILLER SYSTEMS	365192	11/29/18	727541	102156	5,676.00	
V000019438	HILLER SYSTEMS	365192	11/29/18	727541	102526	7,770.00	
V000019438	HILLER SYSTEMS	365192	11/29/18	727541	102541	3,880.00	
V000019438	HILLER SYSTEMS	365192	11/29/18	727541	102544	6,672.00	
V000019438	HILLER SYSTEMS	365192	11/29/18	727541	102551	6,278.00	
V000019438	HILLER SYSTEMS	365192	11/29/18	727541	103335	2,264.00	
V000019438	HILLER SYSTEMS	365192	11/29/18	727541	103338	2,854.00	
V000019438	HILLER SYSTEMS	365192	11/29/18	727508	104874	63.00	
V000019438	HILLER SYSTEMS	365192	11/29/18	727508	104876	175.50	
V000019438	HILLER SYSTEMS	365192	11/29/18	727508	105524	63.00	
V000019438						43,905.50	13

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V000019455	INTERNAL REVENUE SERVICE	364872	11/09/18		PYRL 05047 181109 01	400.00	
V000019455						400.00	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	364827	11/01/18	728186	317572F	2,122.12	
V000019534						2,122.12	1
V000019614	RAYMOND LODRE SPENCER	364828	11/01/18	727875	25982 LTC	225.00	
V000019614	RAYMOND LODRE SPENCER	365193	11/29/18	728399	26308 SCH BOARD MEET	90.00	
V000019614						315.00	2
V000019623	SELMAN & COMPANY LLC	365146	11/30/18		PYRL 08908 181109 01	132.50	
V000019623	SELMAN & COMPANY LLC	365146	11/30/18		PYRL 08908 181115 01	914.00	
V000019623	SELMAN & COMPANY LLC	365146	11/30/18		PYRL 08908 181130 01	67.50	
V000019623						1,114.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	809077	11/01/18		PYRL 11012 181031 01	417.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809085	11/12/18		PYRL 11012 181109 01	1,399.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809085	11/12/18		PYRL 11013 181109 01	120.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809098	11/16/18		PYRL 11013 181115 01	900.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809098	11/16/18		PYRL 11012 181115 01	26,280.22	
V000019648						29,116.22	5
V000019651	SELF FUNDED HEALTH INSURANCE	364958	11/09/18		RISK C F 181031 01	654.52	
V000019651	SELF FUNDED HEALTH INSURANCE	364958	11/09/18		RISK C H 181031 01	808.32	
V000019651	SELF FUNDED HEALTH INSURANCE	820088	11/16/18		PYRL 06222 181109 01	207,976.57	
V000019651	SELF FUNDED HEALTH INSURANCE	820088	11/16/18		PYRL 06222 181115 01	799,245.31	
V000019651	SELF FUNDED HEALTH INSURANCE	820088	11/16/18		PYRL 06222 181115 02	22,238.83	
V000019651	SELF FUNDED HEALTH INSURANCE	820088	11/16/18		PYRL 06220 181115 01	434.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820088	11/16/18		PYRL 06221 181109 01	52,927.14	
V000019651	SELF FUNDED HEALTH INSURANCE	820088	11/16/18		PYRL 06221 181115 01	85,176.13	
V000019651	SELF FUNDED HEALTH INSURANCE	820088	11/16/18		PYRL 06221 181115 02	161,643.34	
V000019651	SELF FUNDED HEALTH INSURANCE	820088	11/16/18		PYRL 06221 181115 03	363.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820089	11/30/18		PYRL 06221 181130 01	45,276.63	
V000019651	SELF FUNDED HEALTH INSURANCE	820089	11/30/18		PYRL 06222 181130 01	160,999.80	
V000019651						1,537,743.59	12
V000019659	DANIEL P HARVOTH	364829	11/01/18	728092	25892 NHS	112.50	
V000019659	DANIEL P HARVOTH	364829	11/01/18	728092	25982 NHS	120.00	
V000019659	DANIEL P HARVOTH	365028	11/15/18	728092	26043 NHS	120.00	
V000019659	DANIEL P HARVOTH	365028	11/15/18	728092	26076 BE	217.50	
V000019659	DANIEL P HARVOTH	365028	11/15/18	728092	26157 BE	637.50	
V000019659	DANIEL P HARVOTH	365093	11/20/18	728092	26257 BE	630.00	
V000019659	DANIEL P HARVOTH	365194	11/29/18	728092	26329 BE	217.50	
V000019659						2,055.00	7
V000019668	RYAN LEE COUNTS	365029	11/15/18	727861	26043 LTC	120.00	
V000019668	RYAN LEE COUNTS	365029	11/15/18	727861	26053 EME	217.50	
V000019668	RYAN LEE COUNTS	365029	11/15/18	727861	26173 EME	217.50	
V000019668	RYAN LEE COUNTS	365029	11/15/18	727861	26195 LTC	120.00	

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V000019668	RYAN LEE COUNTS	365094	11/20/18	727861	26269 EME	435.00	
V000019668						1,110.00	5
V000019682	CHRISTOPHER ALAN HYLER	364830	11/01/18	728093	25888 EME	217.50	
V000019682	CHRISTOPHER ALAN HYLER	364830	11/01/18	728093	25889 CE	420.00	
V000019682	CHRISTOPHER ALAN HYLER	364830	11/01/18	728093	25979 CE	420.00	
V000019682	CHRISTOPHER ALAN HYLER	364830	11/01/18	728093	25983 EME	217.50	
V000019682	CHRISTOPHER ALAN HYLER	365030	11/15/18	728093	26053 EME	360.00	
V000019682	CHRISTOPHER ALAN HYLER	365030	11/15/18	728093	26069 CE	420.00	
V000019682	CHRISTOPHER ALAN HYLER	365095	11/20/18	728093	26293 CE	420.00	
V000019682						2,475.00	7
V000019690	RJ YOUNG COMPANY INC	364933	11/08/18	727711	2766263	9.77	
V000019690	RJ YOUNG COMPANY INC	364933	11/08/18	727528	2766264	76.92	
V000019690	RJ YOUNG COMPANY INC	364933	11/08/18	726874	2771722 10/06-11/05	1,147.67	
V000019690						1,234.36	3
V000019778	JOHN F YOUNG	364831	11/01/18	727878	25982 LTC	225.00	
V000019778	JOHN F YOUNG	365031	11/15/18	727878	26069 CE	210.00	
V000019778	JOHN F YOUNG	365096	11/20/18	727878	26245 JE	210.00	
V000019778						645.00	3
V000019800	ANNA LEE JONES	365032	11/15/18	728091	26076 BE	142.50	
V000019800						142.50	1
V000019805	INTERPRETING ASSOCIATES LLC	364934	11/08/18	727840	1018SRCSD	8,467.38	
V000019805	INTERPRETING ASSOCIATES LLC	364934	11/08/18	727963	1018SRCSD-RMLTC	3,920.00	
V000019805	INTERPRETING ASSOCIATES LLC	364934	11/08/18	727840	918SRCSD	6,636.58	
V000019805						19,023.96	3
V000019816	JORDAN PAUL TOLLIVER	364832	11/01/18	728066	26020 JE	217.50	
V000019816	JORDAN PAUL TOLLIVER	365033	11/15/18	728066	26113 JE	487.50	
V000019816						705.00	2
V000019834	PESG OF FLORIDA	364864	11/05/18		SANTAROSA110818-1	164,852.43	
V000019834	PESG OF FLORIDA	364864	11/05/18		SANTAROSA110818-2	2,098.44	
V000019834	PESG OF FLORIDA	821077	11/19/18		SANTAROSA112118-1	159,507.41	
V000019834	PESG OF FLORIDA	821077	11/19/18		SANTAROSA112118-2	2,152.97	
V000019834	PESG OF FLORIDA	821078	11/30/18		SANTAROSA181206-1	74,799.39	
V000019834	PESG OF FLORIDA	821078	11/30/18		SANTAROSA181206-2	703.19	
V000019834						404,113.83	6
V000019855	FOSTER & FOSTER CONSULTING	365097	11/20/18		12923	10,000.00	
V000019855						10,000.00	1
V000019858	SHAWN MARTIN	364833	11/01/18	727866	25891 SSDI	217.50	
V000019858	SHAWN MARTIN	364833	11/01/18	727866	25980 SSDI	435.00	
V000019858	SHAWN MARTIN	365034	11/15/18	727866	26055 SSDI	435.00	
V000019858	SHAWN MARTIN	365034	11/15/18	727866	26201 SSDI	435.00	

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V000019858	SHAWN MARTIN	365098	11/20/18	727866	26292 SSDI	217.50	
V000019858	SHAWN MARTIN	365195	11/29/18	727866	26316 SSDI	217.50	
V000019858						1,957.50	6
V000019905	CONCEPT CURIOUS INC	365099	11/20/18		REPLACE W#364595	3,500.00	
V000019905						3,500.00	1
V000019949	BUILDING LIVABLE COMMUNITIES	364935	11/08/18	728288	INV#01 IMPACT FEE'18	5,000.00	
V000019949	BUILDING LIVABLE COMMUNITIES	364935	11/08/18	728121	INV#03 2019	5,500.00	
V000019949						10,500.00	2
V000019957	CLASSLINK	365196	11/29/18	728237	E-103788 CW LICENSE	74,750.00	
V000019957						74,750.00	1
V000020001	SUNTRUST BANKS INC	365100	11/20/18		18/11 001	130,005.81	
V000020001	SUNTRUST BANKS INC	365100	11/20/18		18/11 002	14,424.78	
V000020001						144,430.59	2
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 001	1,717.03	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 002	5,215.20	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 003	6,204.59	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 004	7,149.80	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 005	3,108.95	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 006	1,656.58	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 007	2,167.32	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 008	807.84	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 009	6,224.88	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 010	3,592.63	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 011	7,117.55	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 012	2,374.83	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 013	5,905.33	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 014	2,846.48	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 015	3,775.11	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 016	9,349.80	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 017	5,989.27	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 018	2,884.86	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 019	4,328.91	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 020	5,583.85	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 021	3,056.82	
V000020002	SUNTRUST BANKS INC	364834	11/01/18		18/10 022	289.98	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 001	4,016.31	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 002	3,114.80	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 003	1,727.18	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 004	8,152.28	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 005	2,012.36	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 006	3,560.22	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 007	2,352.78	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 008	818.82	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 009	2,571.34	

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V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 010	7,374.24	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 011	2,232.57	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 012	3,640.57	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 013	3,121.83	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 014	2,263.66	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 015	5,796.65	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 016	7,005.74	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 017	4,428.41	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 018	6,487.91	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 019	5,675.65	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 020	5,202.54	
V000020002	SUNTRUST BANKS INC	365197	11/29/18		18/11 021	616.50	
V000020002						173,519.97	43
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 001	8,657.57	
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 002	7,402.21	
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 003	3,764.64	
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 004	2,964.38	
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 005	2,948.15	
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 006	7,442.60	
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 007	3,583.99	
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 008	1,679.21	
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 009	7,232.81	
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 010	5,004.26	
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 011	18,113.03	
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 012	2,801.34	
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 013	1,703.42	
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 014	22,953.62	
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 015	6,784.37	
V000020003	SUNTRUST BANKS INC	364936	11/08/18		18/10 016	1,282.55	
V000020003						104,318.15	16
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 001	2,690.41	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 002	1,336.84	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 003	2,615.66	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 004	10,454.14	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 005	8,923.05	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 006	3,115.41	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 007	1,794.13	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 008	5,467.61	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 009	2,923.47	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 010	8,255.33	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 011	10,988.22	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 012	6,158.92	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 013	13,208.48	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 014	9,017.28	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 015	5,159.93	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 016	12,657.68	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 017	8,052.87	

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V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 018	1,953.29	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 019	7,962.94	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 020	13,362.37	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 021	11,536.13	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 022	25,484.03	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 023	3,999.32	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 024	5,136.85	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 025	12,526.95	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 026	14,394.00	
V000020004	SUNTRUST BANKS INC	364937	11/08/18		18/11 027	1,267.77	
V000020004						210,443.08	27
V000020005	SUNTRUST BANKS INC	364835	11/01/18		18/10 001	5,628.51	
V000020005	SUNTRUST BANKS INC	364835	11/01/18		18/10 002	5,813.79	
V000020005	SUNTRUST BANKS INC	364835	11/01/18		18/10 003	5,046.93	
V000020005	SUNTRUST BANKS INC	364835	11/01/18		18/10 004	9,841.35	
V000020005	SUNTRUST BANKS INC	364835	11/01/18		18/10 005	7,775.86	
V000020005	SUNTRUST BANKS INC	364835	11/01/18		18/10 006	7,397.25	
V000020005	SUNTRUST BANKS INC	364835	11/01/18		18/10 007	8,982.92	
V000020005	SUNTRUST BANKS INC	364835	11/01/18		18/10 008	6,246.90	
V000020005	SUNTRUST BANKS INC	364835	11/01/18		18/10 009	13,234.35	
V000020005	SUNTRUST BANKS INC	364835	11/01/18		18/10 010	15,714.69	
V000020005	SUNTRUST BANKS INC	364835	11/01/18		18/10 011	26,731.63	
V000020005	SUNTRUST BANKS INC	364835	11/01/18		18/10 012	6,431.85	
V000020005	SUNTRUST BANKS INC	364835	11/01/18		18/10 013	11,358.16	
V000020005	SUNTRUST BANKS INC	364835	11/01/18		18/10 014	13,482.90	
V000020005	SUNTRUST BANKS INC	365198	11/29/18		18/11 001	6,385.63	
V000020005	SUNTRUST BANKS INC	365198	11/29/18		18/11 002	1,792.88	
V000020005	SUNTRUST BANKS INC	365198	11/29/18		18/11 003	8,199.77	
V000020005	SUNTRUST BANKS INC	365198	11/29/18		18/11 004	13,188.27	
V000020005	SUNTRUST BANKS INC	365198	11/29/18		18/11 005	13,127.58	
V000020005	SUNTRUST BANKS INC	365198	11/29/18		18/11 006	9,380.01	
V000020005	SUNTRUST BANKS INC	365198	11/29/18		18/11 007	8,217.10	
V000020005	SUNTRUST BANKS INC	365198	11/29/18		18/11 008	20,314.12	
V000020005	SUNTRUST BANKS INC	365198	11/29/18		18/11 009	8,801.60	
V000020005	SUNTRUST BANKS INC	365198	11/29/18		18/11 010	18,801.29	
V000020005						251,895.34	24
V000020008	SOUTHERN MANAGEMENT ABM LLC	364938	11/08/18	727501	13006022	2,797.08	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365035	11/15/18	728368	18 A+ BONUS WNP	200.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365199	11/29/18	728404	18 A+ BONUS WNP A	100.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365199	11/29/18		13129345 10 REPLACE	1,936.49	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365199	11/29/18		13129346 10 REPLACEA	291.84	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365199	11/29/18	728381	18 A+ BONUS SMS	690.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365199	11/29/18		12988205	154,155.13	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365199	11/29/18		12988205 A	159,958.30	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365199	11/29/18		12988205 B	86,338.07	
V000020008						406,466.91	9

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V000020050	WHITE SANDS ELECTRIC INC	365101	11/20/18	727166	24756	1,541.80	
V000020050	WHITE SANDS ELECTRIC INC	365101	11/20/18	727166	24757	2,360.09	
V000020050						3,901.89	2
V000020119	HY HOLDINGS	364939	11/08/18	727447	201810678105 TELMED	8,087.75	
V000020119	HY HOLDINGS	365147	11/30/18		PYRL 06013 181109 01	38.25	
V000020119	HY HOLDINGS	365147	11/30/18		PYRL 06013 181115 01	165.75	
V000020119	HY HOLDINGS	365147	11/30/18		PYRL 06013 181130 01	38.25	
V000020119						8,330.00	4
V000020123	PREPAID LEGAL SERVICES INC	365148	11/30/18		PYRL 08024 181109 01	2,233.55	
V000020123	PREPAID LEGAL SERVICES INC	365148	11/30/18		PYRL 08024 181115 01	12,110.97	
V000020123	PREPAID LEGAL SERVICES INC	365148	11/30/18		PYRL 08024 181115 02	45.43	
V000020123	PREPAID LEGAL SERVICES INC	365148	11/30/18		PYRL 08024 181130 01	1,388.35	
V000020123						15,778.30	4
V000020134	CHAD FLOYD	364836	11/01/18	727862	25986 TRJ	217.50	
V000020134	CHAD FLOYD	365036	11/15/18	727862	26086 TRJ	217.50	
V000020134						435.00	2
V000020136	DRMP INC	365200	11/29/18	727911	0152810	6,598.00	
V000020136						6,598.00	1
V000020166	CHARLES EDWARD SWARTZ III	364837	11/01/18	727876	25891 SSDI	435.00	
V000020166	CHARLES EDWARD SWARTZ III	364837	11/01/18	727876	25980 SSDI	435.00	
V000020166						870.00	2
V000020175	ROBERTA ANN K PANEPINTO	364838	11/01/18	728126	002 102618 SRA	350.00	
V000020175						350.00	1
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	365149	11/30/18		PYRL 03009 181109 01	1.50	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	365149	11/30/18		PYRL 03009 181115 01	9.00	
V000020195						10.50	2
V000020228	BREAKOUT INC	364940	11/08/18	728240	17251 PRE	500.00	
V000020228						500.00	1
V000020244	NCI GROUP INC.	364839	11/01/18	727184	16B48913-04	37,544.94	
V000020244						37,544.94	1
V000020269	RUTLEDGE ECENIA PA	364941	11/08/18	727554	10012018 3249-00001	2,066.66	
V000020269						2,066.66	1
V000020292	PORTER ROOFING CONTRACTORS INC	364942	11/08/18	726985	2318	34,875.34	
V000020292	PORTER ROOFING CONTRACTORS INC	364942	11/08/18	727965	2320	3,015.00	
V000020292	PORTER ROOFING CONTRACTORS INC	364942	11/08/18	727558	2431	24,720.31	
V000020292	PORTER ROOFING CONTRACTORS INC	365037	11/15/18	727557	2487	51,824.13	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2489	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2490	130.00	

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V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2514	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2515	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2516	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2517	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2518	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2519	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2520	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2521	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2522	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2523	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2524	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2525	170.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2527	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2321	6,169.26	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728168	2322	2,958.40	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2403	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2404	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2405	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2406	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2410	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2411	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365102	11/20/18	728330	2414	7,191.27	
V000020292						133,843.71	28
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	364970	11/15/18		PYRL 05057 181115 01	1,468.00	
V000020301						1,468.00	1
V000020307	D & R WOODWORKING OF NW FL INC	364840	11/01/18	727654	5963	9,236.25	
V000020307	D & R WOODWORKING OF NW FL INC	364943	11/08/18	728245	5966	7,960.00	
V000020307	D & R WOODWORKING OF NW FL INC	365103	11/20/18	727543	5974	910.00	
V000020307						18,106.25	3
V000020326	UNITED HEALTHCARE INS COMPANY	365150	11/30/18		PYRL 06014 181109 01	936.94	
V000020326	UNITED HEALTHCARE INS COMPANY	365150	11/30/18		PYRL 06014 181115 01	4,676.71	
V000020326	UNITED HEALTHCARE INS COMPANY	365150	11/30/18		PYRL 06014 181130 01	887.07	
V000020326	UNITED HEALTHCARE INS COMPANY	365150	11/30/18		PYRL 06015 181109 01	785.54	
V000020326	UNITED HEALTHCARE INS COMPANY	365150	11/30/18		PYRL 06015 181115 01	2,047.80	
V000020326	UNITED HEALTHCARE INS COMPANY	365150	11/30/18		PYRL 06015 181130 01	439.41	
V000020326	UNITED HEALTHCARE INS COMPANY	365150	11/30/18		PYRL 06016 181109 01	439.00	
V000020326	UNITED HEALTHCARE INS COMPANY	365150	11/30/18		PYRL 06016 181115 01	2,330.15	
V000020326	UNITED HEALTHCARE INS COMPANY	365150	11/30/18		PYRL 06016 181130 01	482.80	
V000020326	UNITED HEALTHCARE INS COMPANY	365150	11/30/18		PYRL 06017 181109 01	711.36	
V000020326	UNITED HEALTHCARE INS COMPANY	365150	11/30/18		PYRL 06017 181115 01	3,025.63	
V000020326	UNITED HEALTHCARE INS COMPANY	365150	11/30/18		PYRL 06017 181115 02	27.83	
V000020326	UNITED HEALTHCARE INS COMPANY	365150	11/30/18		PYRL 06017 181130 01	739.80	
V000020326	UNITED HEALTHCARE INS COMPANY	365150	11/30/18		SARAH RHOADES 2973	3.90	
V000020326						17,533.94	14
V000020343	RYAN A SCHOTSCH	365104	11/20/18	728393	26153 CE	210.00	

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V000020343	RYAN A SCHOTSCH	365104	11/20/18	728393	26157 BE	247.50	
V000020343						457.50	2
V000020361	BEACON SALES ACQUISITION INC	365201	11/29/18	728278	BP58347	11,843.89	
V000020361	BEACON SALES ACQUISITION INC	365201	11/29/18	728279	BP58531	10,228.67	
V000020361						22,072.56	2
V000020372	UNIVERSAL ENGINEERING SCIENCES	365202	11/29/18	728177	00329431	2,000.00	
V000020372						2,000.00	1
V000020376	SANTA ROSA EDUCATION ASSOC	365151	11/30/18		PYRL 09010 181115 01	237.85	
V000020376	SANTA ROSA EDUCATION ASSOC	365151	11/30/18		PYRL 09011 181109 01	554.53	
V000020376	SANTA ROSA EDUCATION ASSOC	365151	11/30/18		PYRL 09011 181130 01	192.88	
V000020376						985.26	3
V000020379	JEFFREY APPLING	364841	11/01/18	727856	25892 LTC	120.00	
V000020379	JEFFREY APPLING	364841	11/01/18	727856	26020 JE	217.50	
V000020379	JEFFREY APPLING	365038	11/15/18	727856	26045 PHS TRAFFIC	30.00	
V000020379	JEFFREY APPLING	365038	11/15/18	727856	26201 SSDI	217.50	
V000020379	JEFFREY APPLING	365203	11/29/18	727856	26312 JE	217.50	
V000020379						802.50	5
V000020388	ARTHUR B AUSTIN	364842	11/01/18	727976	25892 NHS	240.00	
V000020388	ARTHUR B AUSTIN	364842	11/01/18	727976	25982 NHS	120.00	
V000020388	ARTHUR B AUSTIN	365039	11/15/18	727976	26195 NHS	240.00	
V000020388	ARTHUR B AUSTIN	365105	11/20/18	727976	26247 NHS	120.00	
V000020388						720.00	4
V000020404	COREY JONES	365040	11/15/18	727865	26201 SSDI	217.50	
V000020404	COREY JONES	365106	11/20/18	727865	26292 SSDI	217.50	
V000020404						435.00	2
V000020421	ROBERT BRYCE HARTZOG	365041	11/15/18	728210	26195 LTC	225.00	
V000020421	ROBERT BRYCE HARTZOG	365107	11/20/18	728210	26245 JE	217.50	
V000020421	ROBERT BRYCE HARTZOG	365107	11/20/18	728210	26247 LTC	225.00	
V000020421						667.50	3
V000020428	CARSON HOWTON	364843	11/01/18	728275	25924 TRJ	217.50	
V000020428						217.50	1
V000020450	EXCESS REINSURANCE UNDERWRITER	364944	11/08/18	727567	19/05 G1009-2018 NOV	128,392.32	
V000020450						128,392.32	1
V000020467	GAETANO S ZICARI JR	364844	11/01/18	727978	25892 LTC	120.00	
V000020467	GAETANO S ZICARI JR	364844	11/01/18	727978	25982 LTC	360.00	
V000020467						480.00	2
V000020473	MICHAEL RAMIREZ	364845	11/01/18	727871	25924 TRJ	217.50	
V000020473	MICHAEL RAMIREZ	365042	11/15/18	727871	26055 SSDI	150.00	

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V000020473 V000020473	MICHAEL RAMIREZ	365042	11/15/18	727871	26076 BE	217.50 585.00	3
V000020525 V000020525 V000020525 V000020525 V000020525	KYLER BOHNER KYLER BOHNER KYLER BOHNER KYLER BOHNER KYLER BOHNER	364846 365043 365043 365108	11/01/18 11/15/18 11/15/18 11/20/18	728084 728084 728084 728084	25983 EME 26043 LTC 26055 SSDI 26292 SSDI	217.50 225.00 217.50 435.00 1,095.00	4
V000020558 V000020558	FPS SERVICES LLC	809078	11/01/18		PYRL 11212 181031 01	3,000.00 3,000.00	1
V000020608 V000020608	TREETOP PRODUCTS INC	364847	11/01/18	727765	KB00008096	2,545.80 2,545.80	1
V000020610 V000020610 V000020610	JASON YODER JASON YODER JASON YODER	365044 365044	11/15/18 11/15/18	727877 727877	26113 JE 26154 JE	217.50 435.00 652.50	2
V000020618 V000020618 V000020618 V000020618 V000020618 V000020618 V000020618	THOMAS VOLNER THOMAS VOLNER THOMAS VOLNER THOMAS VOLNER THOMAS VOLNER THOMAS VOLNER THOMAS VOLNER	364848 365045 365045 365045 365109	11/01/18 11/15/18 11/15/18 11/15/18 11/20/18	727932 727932 727932 727932 727932	25971 BE 26043 LTC 26076 BE 26152 TRJ 26246 TRJ	217.50 150.00 217.50 217.50 435.00 1,237.50	5
V000020622 V000020622	COLE NAGY	364849	11/01/18	727977	25971 BE	217.50 217.50	1
V000020623 V000020623	KIMBERLY AGUIAR	364945	11/08/18	728047	18/10/5,8 SAIL	420.00 420.00	1
V000020624 V000020624 V000020624 V000020624	MASON DOGGETTE MASON DOGGETTE MASON DOGGETTE MASON DOGGETTE	364850 365046 365110	11/01/18 11/15/18 11/20/18	727925 727925 727925	25888 EME 26154 JE 26247 LTC	157.50 217.50 225.00 600.00	3
V000020627 V000020627 V000020627 V000020627 V000020627 V000020627 V000020627 V000020627 V000020627 V000020627 V000020627	NOEL T SEVILLA NOEL T SEVILLA NOEL T SEVILLA NOEL T SEVILLA NOEL T SEVILLA NOEL T SEVILLA NOEL T SEVILLA NOEL T SEVILLA NOEL T SEVILLA NOEL T SEVILLA NOEL T SEVILLA	364851 364851 365047 365047 365047 365047 365111 365111	11/01/18 11/01/18 11/15/18 11/15/18 11/15/18 11/15/18 11/20/18 11/20/18	728064 728064 728064 728064 728064 728064 728064 728064	25887 PHS ESE WING 25982 NHS/LTC 26043 NHS 26044 PHS ESE WING 26142 PHS ESE WING 26195 NHS 26247 NHS 26299 PHS ESE WING	90.00 240.00 360.00 75.00 90.00 120.00 240.00 90.00 1,305.00	8
V000020628 V000020628	JOSHUA JOHN HARGITT JOSHUA JOHN HARGITT	365048 365204	11/15/18 11/29/18	727990 727990	26195 LTC 26314 LTC	225.00 225.00	

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V000020628						450.00	2
V000020630	ANN M GRAY	364852	11/01/18	727950	25983 EME	217.50	
V000020630	ANN M GRAY	365049	11/15/18	727950	26173 EME	217.50	
V000020630	ANN M GRAY	365205	11/29/18	727950	26318 EME	217.50	
V000020630						652.50	3
V000020632	STUDENT TRANSP OF AMERICA INC	365050	11/15/18		JAX200B1031A	881,945.78	
V000020632	STUDENT TRANSP OF AMERICA INC	365050	11/15/18		JAX200B1031B	9,772.53	
V000020632	STUDENT TRANSP OF AMERICA INC	365050	11/15/18		JAX200B1031C	2,893.32	
V000020632	STUDENT TRANSP OF AMERICA INC	365206	11/29/18	728384	18 A+ BONUS SMS	1,118.00	
V000020632						895,729.63	4
V000020637	ANTHONY O'BANNON	364853	11/01/18	728046	25892 LTC	675.00	
V000020637	ANTHONY O'BANNON	364853	11/01/18	728046	25982 LTC	675.00	
V000020637	ANTHONY O'BANNON	365207	11/29/18	728046	26314 LTC	225.00	
V000020637						1,575.00	3
V000020643	JASON S BONDURANT	365051	11/15/18	728019	26069 CE	210.00	
V000020643	JASON S BONDURANT	365051	11/15/18	728019	26154 JE	217.50	
V000020643						427.50	2
V000020647	WILLIAM JOSHUA THOMPSON	364946	11/08/18	728049	18/10 SAIL	1,260.00	
V000020647						1,260.00	1
V000020649	BRANDEN RUSNAK	364854	11/01/18	728073	25924 TRJ	217.50	
V000020649	BRANDEN RUSNAK	364947	11/08/18	728073	26021 PHS ESE WING	90.00	
V000020649	BRANDEN RUSNAK	365052	11/15/18	728073	26152 TRJ	217.50	
V000020649						525.00	3
V000020651	BRENNON L LEE	364948	11/08/18	728074	18/10/13 SAIL	210.00	
V000020651						210.00	1
V000020652	MAVERICK CHAPMAN	364855	11/01/18	728083	25887 PHS ESE WING	90.00	
V000020652	MAVERICK CHAPMAN	364855	11/01/18	728083	25892 LTC	225.00	
V000020652	MAVERICK CHAPMAN	364855	11/01/18	728083	25948 PHS TRAFFIC	30.00	
V000020652	MAVERICK CHAPMAN	364855	11/01/18	728083	25979 CE	210.00	
V000020652	MAVERICK CHAPMAN	364855	11/01/18	728083	25988 PHS TRAFFIC	60.00	
V000020652	MAVERICK CHAPMAN	364949	11/08/18	728083	26021 PHS ESE WING	90.00	
V000020652	MAVERICK CHAPMAN	365053	11/15/18	728083	26195 LTC	120.00	
V000020652	MAVERICK CHAPMAN	365112	11/20/18	728083	26245 JE	217.50	
V000020652	MAVERICK CHAPMAN	365208	11/29/18	728083	26318 EME	217.50	
V000020652						1,260.00	9
V000020653	ANDREW SIMPSON	364856	11/01/18	728151	25890 JE	435.00	
V000020653	ANDREW SIMPSON	364856	11/01/18	728151	26020 JE	435.00	
V000020653	ANDREW SIMPSON	365054	11/15/18	728151	26055 SSDI	217.50	
V000020653	ANDREW SIMPSON	365054	11/15/18	728151	26154 JE	217.50	
V000020653	ANDREW SIMPSON	365054	11/15/18	728151	26217 PHS TRAFFIC	30.00	

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V000020653	ANDREW SIMPSON	365113	11/20/18	728151	26243 PHS TRAFFIC	30.00	
V000020653	ANDREW SIMPSON	365209	11/29/18	728151	26312 JE	217.50	
V000020653						1,582.50	7
V000020654	EDMENTUM INC	364950	11/08/18	728100	INV109371	11,600.00	
V000020654	EDMENTUM INC	365210	11/29/18	728324	INV112619	14,050.00	
V000020654						25,650.00	2
V000020658	WILLIAM ADAMS	364857	11/01/18	728152	25986 TRJ	217.50	
V000020658						217.50	1
V000020659	CHARLES AMON EADY	364951	11/08/18	728160	2018 ALL CTY CHORUS	1,193.00	
V000020659						1,193.00	1
V000020660	DR GREGORY FULLER	364952	11/08/18	728161	2018 ALL CTY CHORUS	1,000.00	
V000020660						1,000.00	1
V000020661	C&G CABINETS	365211	11/29/18	728233	LTC CABINETS/BLDG 1	11,750.00	
V000020661						11,750.00	1
V000020665	HEATHER BRUCE	365055	11/15/18	728364	26044 PHS ESE WING	90.00	
V000020665						90.00	1
V000020666	JEREMIAH FORD	364858	11/01/18	728242	25887 PHS ESE WING	180.00	
V000020666	JEREMIAH FORD	364858	11/01/18	728242	25890 JE	217.50	
V000020666	JEREMIAH FORD	364858	11/01/18	728242	25986 TRJ	217.50	
V000020666	JEREMIAH FORD	365056	11/15/18	728242	26043 LTC	345.00	
V000020666	JEREMIAH FORD	365056	11/15/18	728242	26086 TRJ	367.50	
V000020666	JEREMIAH FORD	365114	11/20/18	728242	26247 LTC	690.00	
V000020666	JEREMIAH FORD	365114	11/20/18	728242	26257 BE	217.50	
V000020666						2,235.00	7
V000020668	RICHARD G DUNSFORD	364859	11/01/18	728229	25983 EME	435.00	
V000020668	RICHARD G DUNSFORD	365057	11/15/18	728229	26086 TRJ	217.50	
V000020668						652.50	2
V000020681	HIGHER IMPACT ENTERTAINMENT	364860	11/01/18	728304	294	1,305.00	
V000020681						1,305.00	1
V000020682	BETTERLESSON INC.	364861	11/01/18	728298	1536	41,400.00	
V000020682						41,400.00	1
V000020683	JASON AARON LAND	364862	11/01/18	728290	25890 JE	217.50	
V000020683						217.50	1
V000020689	COREY WEAVER	364863	11/01/18	728320	25741 SSDI	90.00	
V000020689						90.00	1
V000020691	DANIELE MOREY	364953	11/08/18	728353	18/10/12 SAIL	210.00	

01/11/2019

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2018 THROUGH 11/31/2018
PROGRAM ZFINBD - REPORT #1

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020691						210.00	1
V000020697	GABRIEL ROBERSON	365058	11/15/18	728363	26043 LTC	225.00	
V000020697						225.00	1
V000020712	BRANDT KESSINGER	365212	11/29/18	728414	26069 CE	142.50	
V000020712						142.50	1
						18,820,475.27	1332