INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2018 THROUGH 12/31/2018
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	365217	12/07/18		PYRL 06202 181207 01	75.89	
P000000004	SANTA ROSA FED CREDIT UNION	365310	12/10/18		PYRL 06203 181210 01	7,982.20	
P000000004	SANTA ROSA FED CREDIT UNION	365318	12/14/18		PYRL 06203 181214 01	67,091.28	
P000000004	SANTA ROSA FED CREDIT UNION	365318	12/14/18		PYRL 06203 181214 02	3,540.20	
P000000004	SANTA ROSA FED CREDIT UNION	365429	12/18/18		PYRL 06203 181218 01	24,595.71	
P000000004	SANTA ROSA FED CREDIT UNION	365429	12/18/18		PYRL 06206 181218 01	287.50	
P000000004						103,572.78	6
P000000005	DIVERSIFIED COLLECTION SERVICE	365311	12/10/18		PYRL 05025 181210 01	229.12	
P000000005						229.12	1
P000000024	EDUCATIONAL MANAGEMENT	365430	12/18/18		PYRL 05044 181218 01	5.00	
P000000024						5.00	1
P000000036	THE CHAPMAN LAW FIRM PA	365319	12/14/18		PYRL 05061 181214 01	100.00	
P000000036						100.00	1
P000000037	OFF OF THE ATTORNEY GENERAL	365320	12/14/18		PYRL 05062 181214 01	196.73	
P000000037						196.73	1
P000000038	OHIO CHILD SPT PAYMENT CENTRAL	365312	12/10/18		PYRL 05063 181210 01	122.40	
P000000038						122.40	1
P000000040	FAMILY SUPPORT REGISTRY	365321	12/14/18		PYRL 05065 181214 01	690.50	
P000000040						690.50	1
P000000041	KENTUCKY CHILD SUPPORT ENFORCE	365322	12/14/18		PYRL 05066 181214 01	800.13	
P000000041						800.13	1
P000000044	NYS CHILD SUPPORT PROCESSING	365323	12/14/18		PYRL 05069 181214 01	197.40	
P000000044						197.40	1
P000000045	PIONEER CREDIT RECOVERY INC	365324	12/14/18		PYRL 05070 181214 01	417.00	
P000000045						417.00	1
P000000046	LEIGH D HART ESQ CHP 13	365431	12/18/18		PYRL 05071 181218 01	1,530.00	
P000000046						1,530.00	1
R000002645	SANDRA J WARD	365332	12/13/18		I/C 18/10	27.86	
R000002645	SANDRA J WARD	365332	12/13/18		I/C 18/11	167.14	
R000002645						195.00	2
R000003061	CHRISTA SPOONEYBARGER	365333	12/13/18		O/C 18/10 ORLANDO	73.00	
R000003061						73.00	1
R000003070	MARGARET STOUGHTON	365218	12/06/18		PREPAID MEALS STOUGH	57.25	
R000003070						57.25	1
R000003072	MERNA RICHARDS	365219	12/06/18		PREPAID MEALS CARSON	39.75	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000003072						39.75	1
R000003073	MELANIE FIGUEROA	365334	12/13/18		R 625062	87.00	
R000003073						87.00	1
R000003075	LESLIE PEDDICORD	365467	12/19/18		PREPAID MEALS CODY	41.15	
R000003075						41.15	1
R000003076	LAUREN MOSHER	365468	12/19/18		PREPAID MEALS ADDISO	12.25	
R000003076						12.25	1
R000003077	ASHLY SCOLARI	365469	12/19/18		PREPAID MEALS ZACHAR	28.35	
R000003077						28.35	1
V000000017	SANTA ROSA FED CREDIT UNION	365313	12/10/18		PYRL 20001 181210 01	15,433.93	
V000000017	SANTA ROSA FED CREDIT UNION	365325	12/14/18		PYRL 20001 181214 01	140,396.95	
V000000017	SANTA ROSA FED CREDIT UNION	365325	12/14/18		PYRL 20001 181214 02	6,944.61	
V000000017	SANTA ROSA FED CREDIT UNION	365432	12/18/18		PYRL 20001 181218 01	71,683.28	
V000000017						234,458.77	4
V000000041	S R P E	365433	12/18/18		PYRL 09001 181214 01	27,872.64	
V000000041	S R P E	365433	12/18/18		PYRL 09001 181214 02	786.51	
V000000041	S R P E	365433	12/18/18		PYRL 09001 181218 01	.00	
V000000041	S R P E	365433	12/18/18		PYRL 09003 181214 01	48.00	
V000000041	S R P E	365433	12/18/18		PYRL 09004 181210 01	2,280.00	
V000000041	S R P E	365433	12/18/18		PYRL 09004 181214 01	120.00	
V000000041	S R P E	365433	12/18/18		PYRL 09004 181218 01	24.00	
V000000041	S R P E	365433	12/18/18		PYRL 09006 181218 01	46.15	
V000000041	S R P E	365433	12/18/18		PYRL 09007 181210 01	24.00	
V000000041	S R P E	365433	12/18/18		PYRL 09007 181218 01	120.00	
V000000041						31,321.30	10
V000000042	AMERICAN GENERAL LIFE COMPANIE	365434	12/18/18		PYRL 08003 181214 01	84.54	
V000000042						84.54	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365435	12/18/18		PYRL 08005 181210 01	298.38	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365435	12/18/18		PYRL 08005 181214 01	520.15	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365435	12/18/18		PYRL 08005 181218 01	76.34	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365435	12/18/18		PYRL 08905 181210 01	584.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365435	12/18/18		PYRL 08905 181214 01	2,066.99	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365435	12/18/18		PYRL 08905 181218 01	430.32	
V000000043						3,976.69	6
V000000049	PROFESSIONAL INS CORP	365436	12/18/18		PYRL 08007 181214 01	38.10	
V000000049	PROFESSIONAL INS CORP	365436	12/18/18		PYRL 08907 181214 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	809099	12/03/18		PYRL 11019 181130 01	1,056.81	
V000000074	METROPOLITAN LIFE INS CO	809112	12/11/18		PYRL 11019 181210 01	696.27	

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V000000074	METROPOLITAN LIFE INS CO	809119	12/17/18		PYRL 11019 181214 01	2,042.00	
V000000074	METROPOLITAN LIFE INS CO	809133	12/19/18		PYRL 11019 181218 01	1,056.81	
V000000074						4,851.89	4
V000000095	AIG FINANCIAL NETWORK	365437	12/18/18		PYRL 08010 181210 01	379.93	
V000000095	AIG FINANCIAL NETWORK	365437	12/18/18		PYRL 08010 181214 01	239.52	
V000000095	AIG FINANCIAL NETWORK	365437	12/18/18		PYRL 08910 181218 01	39.26	
V000000095						658.71	3
V000000099	NEW YORK LIFE INSURANCE CO	365438	12/18/18		PYRL 08011 181218 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	809100	12/03/18		PYRL 11010 181130 01	350.00	
V000000099	NEW YORK LIFE INSURANCE CO	809120	12/17/18		PYRL 11010 181214 01	5,910.00	
V000000099	NEW YORK LIFE INSURANCE CO	809134	12/19/18		PYRL 11010 181218 01	350.00	
V000000099						6,786.69	4
V000000106	AMERICAN HERITAGE LIFE INS	365439	12/18/18		PYRL 08002 181210 01	251.29	
V000000106	AMERICAN HERITAGE LIFE INS	365439	12/18/18		PYRL 08002 181214 01	768.78	
V000000106	AMERICAN HERITAGE LIFE INS	365439	12/18/18		PYRL 08002 181218 01	261.13	
V000000106	AMERICAN HERITAGE LIFE INS	365439	12/18/18		PYRL 08014 181214 01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	365439	12/18/18		PYRL 08014 181218 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	365439	12/18/18		PYRL 08914 181210 01	155.64	
V000000106	AMERICAN HERITAGE LIFE INS	365439	12/18/18		PYRL 08914 181214 01	1,048.35	
V000000106	AMERICAN HERITAGE LIFE INS	365439	12/18/18		PYRL 08914 181218 01	745.42	
V000000106						3,376.60	8
V000000109	LIBERTY NATIONAL LIFE INS	365440	12/18/18		PYRL 08015 181210 01	464.20	
V000000109	LIBERTY NATIONAL LIFE INS	365440	12/18/18		PYRL 08015 181214 01	617.21	
V000000109	LIBERTY NATIONAL LIFE INS	365440	12/18/18		PYRL 08015 181218 01	362.52	
V000000109	LIBERTY NATIONAL LIFE INS	365440	12/18/18		PYRL 08915 181210 01	147.00	
V000000109	LIBERTY NATIONAL LIFE INS	365440	12/18/18		PYRL 08915 181214 01	410.98	
V000000109	LIBERTY NATIONAL LIFE INS	365440	12/18/18		PYRL 08915 181218 01	242.79	
V000000109						2,244.70	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	365441	12/18/18		PYRL 12001 181218 01	59.99	
V000000114						59.99	1
V000000119	BAGDAD GARCON WATER SYS	365220	12/06/18		0051 181205	353.69	
V000000119						353.69	1
V000000183	BOARD OF CNTY COMMISSIONERS	365335	12/13/18	727502	LAND007677	119.96	
V000000183						119.96	1
V000000314	CHUMUCKLA WATER SYSTEM	365221	12/06/18		0061 181204	213.52	
V000000314						213.52	1
V000000317	CITY OF GULF BREEZE/UTILITY	365336	12/13/18		181212 20937 016936	857.61	
V000000317	CITY OF GULF BREEZE/UTILITY	365336	12/13/18		181212 9057 9078	223.27	
V000000317	CITY OF GULF BREEZE/UTILITY	365336	12/13/18		181212 9079 9102	2,524.16	
V000000317	CITY OF GULF BREEZE/UTILITY	365336	12/13/18		181212 9083 9106	1,384.65	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000317	CITY OF GULF BREEZE/UTILITY	365336	12/13/18		181212 9137 9158	580.16	
V000000317	CITY OF GULF BREEZE/UTILITY	365336	12/13/18		181212 9701 9722	6,653.99	
V000000317	CITY OF GULF BREEZE/UTILITY	365336	12/13/18		181212 9883 7454	1,982.22	
V000000317	CITY OF GULF BREEZE/UTILITY	365336	12/13/18		181212 9883 7460	38.79	
V000000317						14,244.85	8
V000000318	CITY OF MILTON	365337	12/13/18		0041 181212	1,385.05	
V000000318	CITY OF MILTON	365337	12/13/18		0051 181212	419.11	
V000000318	CITY OF MILTON	365337	12/13/18		0151 181212	1,940.26	
V000000318	CITY OF MILTON	365337	12/13/18		0151 181212 A	5,935.18	
V000000318	CITY OF MILTON	365337	12/13/18		0153 181212	66.73	
V000000318	CITY OF MILTON	365337	12/13/18		0191 181212	2,617.93	
V000000318	CITY OF MILTON	365337	12/13/18		0261 181212	4,281.63	
V000000318	CITY OF MILTON	365337	12/13/18		0321 181212	1,751.22	
V000000318	CITY OF MILTON	365337	12/13/18		9020 181212	1,388.31	
V000000318	CITY OF MILTON	365337	12/13/18		9060 181212	258.54	
V000000318						20,043.96	10
V000000453	EAST MILTON WATER SYSTEM	365222	12/06/18		0071 181204	386.09	
V000000453	EAST MILTON WATER SYSTEM	365222	12/06/18		0153 181204	10.30	
V000000453						396.39	2
V000000555	FLA RETIREMENT SYSTEM	802136	12/05/18		ADJ COLON 11/18	324.29-	
V000000555	FLA RETIREMENT SYSTEM	802136	12/05/18		PYRL 04000 181109 01	128,263.20	
V000000555	FLA RETIREMENT SYSTEM	802136	12/05/18		PYRL 04000 181109 02	10,455.32	
V000000555	FLA RETIREMENT SYSTEM	802136	12/05/18		PYRL 04000 181115 01	221,417.11	
V000000555	FLA RETIREMENT SYSTEM	802136	12/05/18		PYRL 04000 181115 02	632,661.05	
V000000555	FLA RETIREMENT SYSTEM	802136	12/05/18		PYRL 04000 181115 03	11,961.21	
V000000555	FLA RETIREMENT SYSTEM	802136	12/05/18		PYRL 04000 181115 04	16,918.44	
V000000555	FLA RETIREMENT SYSTEM	802136	12/05/18		PYRL 04000 181115 05	8,475.70	
V000000555	FLA RETIREMENT SYSTEM	802136	12/05/18		PYRL 04000 181116 01	4,384.91	
V000000555	FLA RETIREMENT SYSTEM	802136	12/05/18		PYRL 04000 181116 02	1,576.69	
V000000555	FLA RETIREMENT SYSTEM	802136	12/05/18		PYRL 04000 181130 01	187,602.53	
V000000555	FLA RETIREMENT SYSTEM	802136	12/05/18		PYRL 04000 181130 02	4,677.20	
V000000555	FLA RETIREMENT SYSTEM	802136	12/05/18		249220	435.72-	
V000000555	FLA RETIREMENT SYSTEM	802136	12/05/18		WC ADJ 11/18 STARR	122.20	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		WC CARPENTER10,11/18	43.57	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		10/18 ADJ POULSEN	381.66	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181207 01	31,064.45	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181207 02	84,170.16	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181207 03	4,068.10	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181207 04	818.75	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181210 01	128,548.21	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181210 02	10,396.71	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181214 01	229,642.69	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181214 02	659,481.73	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181214 03	16,042.12	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181214 04	13,313.80	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181214 05	8,764.98	

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V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181217 01	79.39	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181218 01	4,037.62	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181218 02	186,408.26	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181218 03	5,907.98	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		PYRL 04000 181218 04	3,022.01	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		250224	109.04-	
V000000555	FLA RETIREMENT SYSTEM	802137	12/21/18		ADJ COLON 11/18 REV	324.29	
V000000555						2,614,162.99	34
V000000559	FL SCHOOL BOOK DEPOSITORY	365223	12/06/18	728358	225459	715.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	365338	12/13/18	726676	077792 CR	5,086.30-	
V000000559	FL SCHOOL BOOK DEPOSITORY	365338	12/13/18	726676	200927	5,151.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	365338	12/13/18	728416	225954	2,191.44	
V000000559						2,971.97	4
V000000676	GULF POWER COMPANY/MILTON	365470	12/19/18		0301 1812 PORT 8	234.27	
V000000676	GULF POWER COMPANY/MILTON	365470	12/19/18		0332 1812 PORT1&2	497.42	
V000000676						731.69	2
V000000677	GULF POWER COMPANY	365339	12/13/18		0051 181211	5,144.59	
V000000677	GULF POWER COMPANY	365339	12/13/18		0071 181211	8,963.96	
V000000677	GULF POWER COMPANY	365339	12/13/18		0101 181211	8,146.40	
V000000677	GULF POWER COMPANY	365339	12/13/18		0102 181211	9,573.19	
V000000677	GULF POWER COMPANY	365339	12/13/18		0103 181211	5,013.04	
V000000677	GULF POWER COMPANY	365339	12/13/18		0103 181211 A	13,180.80	
V000000677	GULF POWER COMPANY	365339	12/13/18		0332 181211	11,511.59	
V000000677	GULF POWER COMPANY	365339	12/13/18		0341 181211	9,424.91	
V000000677	GULF POWER COMPANY	365339	12/13/18		0342 181211	9,414.06	
V000000677	GULF POWER COMPANY	365339	12/13/18		0351 181211	204.12	
V000000677	GULF POWER COMPANY	365339	12/13/18		0351 181211 A	23,870.92	
V000000677	GULF POWER COMPANY	365339	12/13/18		0361 181211	8,899.55	
V000000677	GULF POWER COMPANY	365339	12/13/18		9020 181211	5,644.02	
V000000677	GULF POWER COMPANY	365339	12/13/18		9020 181211 A	4,183.25	
V000000677	GULF POWER COMPANY	365339	12/13/18		0261 181211	8,814.60	
V000000677	GULF POWER COMPANY	365339	12/13/18		0271 181211	8,215.24	
V000000677	GULF POWER COMPANY	365339	12/13/18		0272 181211	7,271.96	
V000000677	GULF POWER COMPANY	365339	12/13/18		0281 181211	11,836.11	
V000000677	GULF POWER COMPANY	365339	12/13/18		0302 181211	9,013.25	
V000000677	GULF POWER COMPANY	365339	12/13/18		0311 181211	7,513.57	
V000000677	GULF POWER COMPANY	365339	12/13/18		0312 181211	13,360.61	
V000000677	GULF POWER COMPANY	365339	12/13/18		0321 181211	5,725.30	
V000000677	GULF POWER COMPANY	365339	12/13/18		0321 181211 A	6,225.32	
V000000677	GULF POWER COMPANY	365339	12/13/18		0131 181211	4,069.74	
V000000677	GULF POWER COMPANY	365339	12/13/18		0151 181211	35,508.90	
V000000677	GULF POWER COMPANY	365339	12/13/18		0153 181211	1,166.84	
V000000677	GULF POWER COMPANY	365339	12/13/18		0171 181211	805.89	
V000000677	GULF POWER COMPANY	365339	12/13/18		0171 181211 A	159.01	
V000000677	GULF POWER COMPANY	365339	12/13/18		0231 181211	10,511.24	
V000000677	GULF POWER COMPANY	365339	12/13/18		0182 181211	11,234.06	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	365339	12/13/18		0182 181211 A	19,213.81	
V000000677	GULF POWER COMPANY	365339	12/13/18		9060 181211	2,473.34	
V000000677	GULF POWER COMPANY	365471	12/19/18		0191 181217	10,137.70	
V000000677	GULF POWER COMPANY	365471	12/19/18		0171 181217	6,840.88	
V000000677	GULF POWER COMPANY	365471	12/19/18		0331 181217	7,258.12	
V000000677	GULF POWER COMPANY	365471	12/19/18		0281 181217	750.02	
V000000677	GULF POWER COMPANY	365471	12/19/18		0301 181217	8,823.11	
V000000677	GULF POWER COMPANY	365471	12/19/18		9020 181217ADAD BLDG	5,446.46	
V000000677	GULF POWER COMPANY	365471	12/19/18		0103 181217 CHILLER	5,620.38	
V000000677	GULF POWER COMPANY	365471	12/19/18		0041 181217	11,949.20	
V000000677						343,119.06	40
V000000726	HOLLEY NAVARRE WATER SYS	365224	12/06/18		0271 181204	809.01	
V000000726	HOLLEY NAVARRE WATER SYS	365224	12/06/18		0272 181204	1,687.61	
V000000726	HOLLEY NAVARRE WATER SYS	365224	12/06/18		0341 181104	946.99	
V000000726	HOLLEY NAVARRE WATER SYS	365224	12/06/18		0342 181204	1,232.17	
V000000726	HOLLEY NAVARRE WATER SYS	365340	12/13/18		0351 181210	863.46	
V000000726	HOLLEY NAVARRE WATER SYS	365340	12/13/18		0271 181210	4.70	
V000000726						5,543.94	6
V000000735	HOUGHTON MIFFLIN HARCOURT	365472	12/19/18	728441	95412323 HNI	6,682.85	
V000000735						6,682.85	1
V000000788	JAY ELEMENTARY SCHOOL	365473	12/19/18	728125	NOV 18 VPK MEALS	116.80	
V000000788						116.80	1
V000000794	JAY UTILITIES	365225	12/06/18		0141 181104	124.10	
V000000794						124.10	1
V000000827	K M S BUSINESS PRODUCTS	365474	12/19/18	727503	67651	290.00	
V000000827	K M S BUSINESS PRODUCTS	365474	12/19/18	727503	67706	75.00	
V000000827	K M S BUSINESS PRODUCTS	365474	12/19/18	727503	67713	671.00	
V000000827	K M S BUSINESS PRODUCTS	365474	12/19/18	727503	68063	75.00	
V000000827						1,111.00	4
V000001092	PACE WATER SYSTEM INC	365226	12/06/18		0171 181204	952.10	
V000001092	PACE WATER SYSTEM INC	365226	12/06/18		0182 181104	2,707.55	
V000001092						3,659.65	2
V000001165	POINT BAKER WATER SYSTEM	365227	12/06/18		0021 181130	314.75	
V000001165						314.75	1
V000001359	AT&T FLORIDA	365228	12/06/18		N130265265-18317	16,510.15	
V000001359						16,510.15	1
V000001361	SOUTHERN ENERGY CO	365229	12/06/18	727688	118286	5,007.18	
V000001361	SOUTHERN ENERGY CO	365229	12/06/18	727688	118547 CR	5,007.18-	
V000001361	SOUTHERN ENERGY CO	365229	12/06/18	727688	118548	5,019.94	
V000001361	SOUTHERN ENERGY CO	365229	12/06/18	727687	119508	13,788.21	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001361	SOUTHERN ENERGY CO	365229	12/06/18	727687	119579	2,730.67	
V000001361	SOUTHERN ENERGY CO	365229	12/06/18	727687	119950	8,025.79	
V000001361	SOUTHERN ENERGY CO	365229	12/06/18	727687	121221	5,965.62	
V000001361	SOUTHERN ENERGY CO	365229	12/06/18	727687	121222	2,485.26	
V000001361	SOUTHERN ENERGY CO	365229	12/06/18	727687	121224	12,558.26	
V000001361	SOUTHERN ENERGY CO	365229	12/06/18	727688	121245	3,065.12	
V000001361	SOUTHERN ENERGY CO	365229	12/06/18	727687	121785	13,079.23	
V000001361	SOUTHERN ENERGY CO	365341	12/13/18	727687	122060	15,658.04	
V000001361	SOUTHERN ENERGY CO	365341	12/13/18	727687	122078	6,708.66	
V000001361	SOUTHERN ENERGY CO	365341	12/13/18	727688	122258	2,186.54	
V000001361	SOUTHERN ENERGY CO	365341	12/13/18	727687	122271	13,748.36	
V000001361						105,019.70	15
V000001807	PRIDE REHAB INDUSTRIES &	365475	12/19/18	727391	E1015557 AMS PLANNER	3,149.82	
V000001807						3,149.82	1
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5325 ESSEX	16.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5326 FIRN 2	5,241.12	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5327 ESSEX	214.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5328 LG DISTANCE	20.73	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5329 ESSEX	231.00	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5330 LG DISTANCE	21.87	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5331 ESSEX	205.95	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5332 LG DISTANCE	29.98	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5333 ESSEX	1,157.84	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5334 LG DISTANCE	136.77	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5335 ESSEX	115.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5336 LG DISTANCE	55.18	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5337 ESSEX	16.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5338 ESSEX	16.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5339 ESSEX	49.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5340 LG DISTANCE	2.00	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5341 ESSEX	16.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5342 ESSEX	165.00	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5343 LG DISTANCE	43.16	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5344 ESSEX	231.00	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5345 LG DISTANCE	38.01	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5346 ESSEX	181.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5347 LG DISTANCE	24.13	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5348 ESSEX	168.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5349 LG DISTANCE	26.73	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5350 ESSEX	264.00	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5351 LG DISTANCE	55.10	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5352 ESSEX	139.00	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5353 LG DISTANCE	36.98	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5354 ESSEX	82.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5355 LG DISTANCE	5.52	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5356 ESSEX	69.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5357 LG DISTANCE	.70	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5358 ESSEX	115.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5359 LG DISTANCE	8.33	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5360 ESSEX	165.01	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5361 LG DISTANCE	24.07	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5362 ESSEX	135.34	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5363 LG DISTANCE	3.91-	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5364 ESSEX	53.00	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5365 LG DISTANCE	2.63	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5366 ESSEX	153.00	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5367 LG DISTANCE	1.22	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5368 ESSEX	60.00	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5369 LG DISTANCE	.28	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5370 ESSEX	133.00	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5371 LG DISTANCE	4.27	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5372 ESSEX	76.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5373 LG DISTANCE	2.26	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5374 ESSEX	76.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5375 LG DISTANCE	.60	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5376 ESSEX	296.28	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5377 LG DISTANCE	13.40	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5378 ESSEX	36.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5379 LG DISTANCE	.17	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5380 ESSEX	93.00	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5381 LG DISTANCE	8.92	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5382 ESSEX	60.78	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5383 LG DISTANCE	1.92	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5384 ESSEX	38.65	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5385 LG DISTANCE	.55	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5386 ESSEX	17.28	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5387 LG DISTANCE	.07	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5388 ESSEX	53.00	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5389 LG DISTANCE	4.24	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5390 ESSEX	16.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5391 ESSEX	36.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5392 LG DISTANCE	2.18	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5393 ESSEX	36.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5394 LG DISTANCE	3.39	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5395 ESSEX	113.79	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5396 LG DISTANCE	10.26	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5397 ESSEX	537.78	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5398 LG DISTANCE	7.71	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5399 ESSEX	1,001.42	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5400 LG DISTANCE	11.14	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5401 ESSEX	160.58	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5402 LG DISTANCE	.68	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5403 ESSEX	270.25	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5404 ESSEX	214.94	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5405 LG DISTANCE	.36	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5406 ESSEX	179.78	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5407 LG DISTANCE	5.35	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5408 ESSEX	41.56	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5409 ESSEX	172.41	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5410 LG DISTANCE	2.37	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5411 ESSEX	207.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5412 LG DISTANCE	32.10	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5413 ESSEX	418.50	
V000001871	STATE OF FLORIDA	365230	12/06/18		2X-5414 LG DISTANCE	32.31	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5415 ESSEX	148.50	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5416 LG DISTANCE	13.53	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5417 ESSEX	115.50	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5418 LG DISTANCE	27.53	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5419 ESSEX	115.50	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5420 LG DISTANCE	14.40	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5421 ESSEX	128.84	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5422 LG DISTANCE	2.48	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5423 ESSEX	148.50	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5424 LG DISTANCE	16.16	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5425 ESSEX	132.00	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5426 LG DISTANCE	18.37	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5427 ESSEX	198.00	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5428 LG DISTANCE	12.13	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5429 ESSEX	198.00	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5430 LG DISTANCE	16.86	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5431 ESSEX	20.00	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5432 ESSEX	115.50	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5433 LG DISTANCE	35.26	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5434 ESSEX	218.00	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5435 LG DISTANCE	17.10	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5436 ESSEX	423.94	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5437 LG DISTANCE	13.54	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5438 ESSEX	255.28	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5439 LG DISTANCE	12.68	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5440 ESSEX	16.50	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5441 ESSEX	16.50	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5442 LG DISTANCE	4.25	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5443 ESSEX	16.50	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5444 ESSEX	16.50	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5445 ESSEX	606.38	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5446 LG DISTANCE	22.88	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5447 ESSEX	234.50	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5448 LG DISTANCE	15.43	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5449 ESSEX	165.00	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5450 LG DISTANCE	23.19	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5451 ESSEX	99.00	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5452 LG DISTANCE	1.02	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5453 ESSEX	198.00	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5454 LG DISTANCE	13.19	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5455 ESSEX	115.50	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5456 LG DISTANCE	7.22	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5457 ESSEX	132.00	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5458 LG DISTANCE	23.02	
V000001871	STATE OF FLORIDA	365231	12/06/18		2X-5459 FIRN/VPN/LAN	100.00	
V000001871						18,471.67	135
V000002070	LARRY HALL CONSTRUCTION	365232	12/06/18	727947	AP#03 PHS TENNIS	18,091.80	
V000002070	LARRY HALL CONSTRUCTION	365342	12/13/18	726388	AP#05 NHS N CONCES	53,029.28	
V000002070						71,121.08	2
V000002148	BANK OF NEW YORK MELLON	365233	12/06/18		2522151163 14 CALC	1,650.00	
V000002148	BANK OF NEW YORK MELLON	365476	12/19/18		BAS RENT18-09,14	2,694,153.92	
V000002148						2,695,803.92	2
V000002323	GREAT AMERICAN LIFE INS CO	809101	12/03/18		PYRL 11014 181130 01	2,455.55	
V000002323	GREAT AMERICAN LIFE INS CO	809113	12/11/18		PYRL 11014 181210 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	809121	12/17/18		PYRL 11014 181214 01	1,508.00	
V000002323	GREAT AMERICAN LIFE INS CO	809121	12/17/18		PYRL 11204 181214 01	325.00	
V000002323	GREAT AMERICAN LIFE INS CO	809135	12/19/18		PYRL 11014 181218 01	2,255.55	
V000002323						6,994.10	5
V000002416	JOINER FILL DIRT INC	365343	12/13/18	727504	64759	650.00	
V000002416	JOINER FILL DIRT INC	365343	12/13/18	727504	64817	8,905.63	
V000002416	JOINER FILL DIRT INC	365343	12/13/18	727504	64818	2,020.00	
V000002416	JOINER FILL DIRT INC	365343	12/13/18	727504	64819	2,688.34	
V000002416						14,263.97	4
V000002671	HORACE MANN INSURANCE CO	365442	12/18/18		PYRL 06011 181214 01	84.32	
V000002671	HORACE MANN INSURANCE CO	365442	12/18/18		PYRL 06011 181218 01	43.86	
V000002671	HORACE MANN INSURANCE CO	365442	12/18/18		PYRL 08012 181214 01	94.41	
V000002671						222.59	3
V000002783	SOUTHERN BALANCE INC	365477	12/19/18	727708	5074	3,638.75	
V000002783	SOUTHERN BALANCE INC	365477	12/19/18	727752	5075	11,630.00	
V000002783						15,268.75	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	365443	12/18/18		PYRL 09002 181210 01	567.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	365443	12/18/18		PYRL 09005 181218 01	437.40	
V000002872						1,004.40	2
V000002900	EQUITABLE LIFE ASSURANCE	809102	12/03/18		PYRL 11015 181130 01	850.00	
V000002900	EQUITABLE LIFE ASSURANCE	809122	12/17/18		PYRL 11015 181214 01	3,323.88	
V000002900	EQUITABLE LIFE ASSURANCE	809122	12/17/18		PYRL 11016 181214 01	900.00	
V000002900	EQUITABLE LIFE ASSURANCE	809136	12/19/18		PYRL 11015 181218 01	850.00	
V000002900						5,923.88	4
V000002992	UCAC INC	365344	12/13/18	727443	61123 UNEMPL MONITOR	240.00	
V000002992						240.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003101	WALKER CONSTRUCTION	365345	12/13/18	728331	SSDI REP SAND W/ NEW	23,875.14	
V000003101						23,875.14	1
V000003232	LOCKLIN TECHNICAL COLLEGE	365234	12/06/18		18/18-19 PELL GRANT	20,316.66	
V000003232	LOCKLIN TECHNICAL COLLEGE	365346	12/13/18		19/18-19 PELL GRANT	2,660.08	
V000003232	LOCKLIN TECHNICAL COLLEGE	365346	12/13/18		BRIGHT FUT 19	559.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	365346	12/13/18	728464	12/10/1891600SCHOLAR	191.09	
V000003232	LOCKLIN TECHNICAL COLLEGE	365346	12/13/18	728452	12/6/18 91600SCHOLAR	24.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	365346	12/13/18	728451	12/6/18A91600SCHOLAR	427.40	
V000003232						24,178.23	6
V000003439	VALIC	809103	12/03/18		PYRL 11017 181130 01	2,710.00	
V000003439	VALIC	809103	12/03/18		PYRL 11207 181130 01	300.00	
V000003439	VALIC	809103	12/03/18		PYRL 11028 181130 01	800.00	
V000003439	VALIC	809114	12/11/18		PYRL 11017 181210 01	968.00	
V000003439	VALIC	809114	12/11/18		PYRL 11207 181210 01	500.00	
V000003439	VALIC	809123	12/17/18		PYRL 11207 181214 01	5,579.00	
V000003439	VALIC	809123	12/17/18		PYRL 11017 181214 01	12,706.28	
V000003439	VALIC	809123	12/17/18		PYRL 11028 181214 01	1,782.00	
V000003439	VALIC	809137	12/19/18		PYRL 11028 181218 01	550.00	
V000003439	VALIC	809137	12/19/18		PYRL 11017 181218 01	2,710.00	
V000003439	VALIC	809137	12/19/18		PYRL 11207 181218 01	300.00	
V000003439						28,905.28	11
V000003624	BILL SALTER ADVERTISING	365347	12/13/18	726924	228366	800.00	
V000003624	BILL SALTER ADVERTISING	365347	12/13/18	726924	228367	315.00	
V000003624						1,115.00	2
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	365235	12/06/18	727848	7 SRO HIGH	55,221.37	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	365235	12/06/18	727847	8 SRO MIDDLE	61,146.20	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	365235	12/06/18	727846	9 SRO ELEMENTARY	137,835.23	
V000004010						254,202.80	3
V000004655	JEHLE HALSTEAD INC	365478	12/19/18	725827	180007-8	3,500.00	
V000004655	JEHLE HALSTEAD INC	365478	12/19/18	725826	180008-7	3,000.00	
V000004655	JEHLE HALSTEAD INC	365478	12/19/18	727690	180040.S-2	1,367.35	
V000004655						7,867.35	3
V000005224	T R JACKSON PREK CAFETERIA	365479	12/19/18	728132	NOV 18 VPK TRJ MEALS	54.75	
V000005224						54.75	1
V000005648	EAST MILTON ELEM CAFETERIA	365480	12/19/18	727793	NOV 18 EME VPK MEALS	54.75	
V000005648						54.75	1
V000005837	AEROBICS	365348	12/13/18	727746	18/19 11 AEROBICS	42.00	
V000005837						42.00	1
V000006447	EMPLOYEE FLEX PLAN	365314	12/10/18		PYRL 06204 181210 01	8.33	
V000006447	EMPLOYEE FLEX PLAN	365314	12/10/18		PYRL 06207 181210 01	958.30	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000006447	EMPLOYEE FLEX PLAN	365314	12/10/18		PYRL 06205 181210 01	987.49	
V000006447	EMPLOYEE FLEX PLAN	365326	12/14/18		PYRL 06205 181214 01	8,413.55	
V000006447	EMPLOYEE FLEX PLAN	365326	12/14/18		PYRL 06204 181214 01	5,779.10	
V000006447	EMPLOYEE FLEX PLAN	365326	12/14/18		PYRL 06207 181214 01	2,779.08	
V000006447	EMPLOYEE FLEX PLAN	365444	12/18/18		PYRL 06207 181218 01	287.49	
V000006447	EMPLOYEE FLEX PLAN	365444	12/18/18		PYRL 06204 181218 01	258.00-	
V000006447	EMPLOYEE FLEX PLAN	365444	12/18/18		PYRL 06205 181218 01	2,349.15	
V000006447						21,304.49	9
V000006477	MECHANICAL INDUSTRIAL SALES	365236	12/06/18	728258	11212018-1	12,382.00	
V000006477	MECHANICAL INDUSTRIAL SALES	365349	12/13/18	728258	11012018-1	1,750.00	
V000006477						14,132.00	2
V000006661	SCHMIDT CONSULTING GROUP INC	365237	12/06/18	728378	7475	5,500.00	
V000006661	SCHMIDT CONSULTING GROUP INC	365350	12/13/18	728361	7486	42,977.00	
V000006661	SCHMIDT CONSULTING GROUP INC	365350	12/13/18	719343	7495	12,912.00	
V000006661						61,389.00	3
V000007298	JAY HIGH SCHOOL CAFETERIA	365351	12/13/18	728365	1234 JHS A/B HONOR	8.00	
V000007298						8.00	1
V000007340	CENTRAL SCHOOL/CAFETERIA	365352	12/13/18	728107	NOV 18 VPKMEALS	118.50	
V000007340						118.50	1
V000007864	COMMUNITY DRUG & ALCOHOL	365353	12/13/18	727967	2019-79	90,480.10	
V000007864						90,480.10	1
V000008321	FL DEPARTMENT OF EDUCATION	365327	12/14/18		PYRL 05006 181214 01	172.21	
V000008321						172.21	1
V000009178	COLONIAL LIFE	365445	12/18/18		PYRL 08020 181218 01	66.50	
V000009178						66.50	1
V000009192	ECON O TEL	365238	12/06/18	727792	5837	156.00	
V000009192	ECON O TEL	365354	12/13/18	727792	5838	86.00	
V000009192	ECON O TEL	365481	12/19/18	728077	5839	54.00	
V000009192	ECON O TEL	365481	12/19/18	728467	5840	156.00	
V000009192	ECON O TEL	365481	12/19/18	728470	5841	490.00	
V000009192						942.00	5
V000009381	MODERN WOODMEN OF AMERICA	365446	12/18/18		PYRL 08017 181210 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	365446	12/18/18		PYRL 08017 181214 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	365446	12/18/18		PYRL 08017 181218 01	135.00	
V000009381	MODERN WOODMEN OF AMERICA	809124	12/17/18		PYRL 11031 181214 01	50.00	
V000009381						1,218.20	4
V000009547	PENSACOLA METAL FABRICATION	365239	12/06/18	728375	18-10155	3,290.89	
V000009547	PENSACOLA METAL FABRICATION	365239	12/06/18	728375	18-10157	2,676.76	
V000009547	PENSACOLA METAL FABRICATION	365355	12/13/18	728375	18-10158	18,609.29	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009547	PENSACOLA METAL FABRICATION	365355	12/13/18	728375	18-10160	3,246.25	
V000009547	PENSACOLA METAL FABRICATION	365355	12/13/18	728375	18-1015 GBM	3,453.42	
V000009547						31,276.61	5
V000009683	TOM GUNN	365240	12/06/18	727864	26436 PHS TRAFFIC	120.00	
V000009683	TOM GUNN	365356	12/13/18	727864	26471 PHS TRAFFIC	120.00	
V000009683	TOM GUNN	365356	12/13/18	727864	26504 CE	210.00	
V000009683	TOM GUNN	365482	12/19/18	727864	26546 CE	210.00	
V000009683						660.00	4
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809104	12/03/18		PYRL 11025 181130 01	850.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809125	12/17/18		PYRL 11025 181214 01	8,156.11	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809138	12/19/18		PYRL 11025 181218 01	850.00	
V000009726						9,856.11	3
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	365315	12/10/18		PYRL 24001 181210 01	15,851.02	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	365328	12/14/18		PYRL 24001 181214 01	58,360.93	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	365328	12/14/18		PYRL 24001 181214 02	2,338.18	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	365447	12/18/18		PYRL 24001 181218 01	22,382.60	
V000010503						98,932.73	4
V000010699	TODD SMITH	365357	12/13/18	728065	26471 PHS TRAFFIC	30.00	
V000010699	TODD SMITH	365483	12/19/18	728065	26534 PHS TRAFFIC	60.00	
V000010699						90.00	2
V000011465	TODD REAVES	365484	12/19/18	727872	26535 EME	435.00	
V000011465						435.00	1
V000011513	GULF-ATLANTIC CONSTRUCTORS INC	365358	12/13/18	727253	AP#04 MHS TRACK	6,480.00	
V000011513	GULF-ATLANTIC CONSTRUCTORS INC	365485	12/19/18	727253	AP#04 MHS TRACK RET	720.00	
V000011513	GULF-ATLANTIC CONSTRUCTORS INC	365485	12/19/18	727253	AP#05 MHS TRACK FNL	.01-	
V000011513	GULF-ATLANTIC CONSTRUCTORS INC	365485	12/19/18	727253	AP#01 MHS TRACK RET	6,278.78	
V000011513	GULF-ATLANTIC CONSTRUCTORS INC	365485	12/19/18	727253	AP#02 MHS TRACK RET	10,596.85	
V000011513	GULF-ATLANTIC CONSTRUCTORS INC	365485	12/19/18	727253	AP#03 MHS TRACK RET	18,258.88	
V000011513						42,334.50	6
V000011893	FL DEPT OF EDUCATION	365241	12/06/18		2019-190000452	390.00	
V000011893						390.00	1
V000012015	MACKIN LIBRARY MEDIA	365242	12/06/18	728112	552459 PRE BOOKS	1,359.21	
V000012015	MACKIN LIBRARY MEDIA	365242	12/06/18	728112	557379 PRE BOOKS	1,349.26	
V000012015						2,708.47	2
V000012261	BAGBY ELEVATOR COMPANY, INC.	365486	12/19/18	727507	SCHED000000227357	290.72	
V000012261						290.72	1
V000012301	ROBERT L SAMPLE	365243	12/06/18	728003	26435 SMS TRAFFIC	90.00	
V000012301	ROBERT L SAMPLE	365359	12/13/18	728003	26466 SMS TRAFFIC	180.00	
V000012301	ROBERT L SAMPLE	365487	12/19/18	728003	26555 SMS TRAFFIC	120.00	

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V000012301						390.00	3
V000012602	SOCIAL SECURITY WIRE TRANSFER	800661	12/03/18		PYRL 02001 181130 01	94,537.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800661	12/03/18		PYRL 02001 181130 02	1,211.57	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800661	12/03/18		PYRL 02002 181130 01	94,537.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800661	12/03/18		PYRL 02002 181130 02	1,211.57	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800664	12/10/18		PYRL 02002 181207 01	62,957.90	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800664	12/10/18		PYRL 02002 181207 02	2,729.01	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800664	12/10/18		PYRL 02001 181207 01	62,957.90	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800664	12/10/18		PYRL 02001 181207 02	2,729.01	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800667	12/11/18		PYRL 02001 181210 01	70,413.31	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800667	12/11/18		PYRL 02002 181210 01	70,413.31	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800670	12/17/18		PYRL 02002 181214 01	151,890.99	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800670	12/17/18		PYRL 02002 181214 02	320,745.54	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800670	12/17/18		PYRL 02002 181214 03	5,217.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800670	12/17/18		PYRL 02001 181214 01	151,890.99	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800670	12/17/18		PYRL 02001 181214 02	320,745.54	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800670	12/17/18		PYRL 02001 181214 03	5,217.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800673	12/19/18		PYRL 02001 181218 01	144,119.15	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800673	12/19/18		PYRL 02001 181218 02	4,905.38	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800673	12/19/18		PYRL 02002 181218 01	53,040.31	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800673	12/19/18		PYRL 02002 181218 02	95,606.41	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800673	12/19/18		PYRL 02002 181218 03	296.71	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800676	12/21/18		PYRL 02002 181219 01	42.16	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800676	12/21/18		PYRL 02001 181219 01	42.16	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800676	12/21/18		PYRL 02002 181217 01	43.71	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800676	12/21/18		PYRL 02001 181217 01	43.71	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800676	12/21/18		LIFE INS BENEFIT 18	19,323.36	
V000012602						1,736,869.64	26
V000012603	WITHHOLDING WIRE TRANSFER	800662	12/03/18		PYRL 01000 181130 01	147,226.95	
V000012603	WITHHOLDING WIRE TRANSFER	800662	12/03/18		PYRL 01000 181130 02	1,737.45	
V000012603	WITHHOLDING WIRE TRANSFER	800665	12/10/18		PYRL 01000 181207 01	11,879.15	
V000012603	WITHHOLDING WIRE TRANSFER	800665	12/10/18		PYRL 01000 181207 02	130.52	
V000012603	WITHHOLDING WIRE TRANSFER	800668	12/11/18		PYRL 01000 181210 01	54,708.13	
V000012603	WITHHOLDING WIRE TRANSFER	800671	12/17/18		PYRL 01000 181214 01	190,262.77	
V000012603	WITHHOLDING WIRE TRANSFER	800671	12/17/18		PYRL 01000 181214 02	428,480.75	
V000012603	WITHHOLDING WIRE TRANSFER	800671	12/17/18		PYRL 01000 181214 03	8,817.88	
V000012603	WITHHOLDING WIRE TRANSFER	800674	12/19/18		PYRL 01000 181218 01	167,469.48	
V000012603	WITHHOLDING WIRE TRANSFER	800674	12/19/18		PYRL 01000 181218 02	4,732.12	
V000012603	WITHHOLDING WIRE TRANSFER	800677	12/21/18		PYRL 01000 181217 01	37.59	
V000012603						1,015,482.79	11
V000012604	MEDICARE WIRE TRANSFER	800663	12/03/18		PYRL 02101 181130 01	22,122.06	
V000012604	MEDICARE WIRE TRANSFER	800663	12/03/18		PYRL 02101 181130 02	283.34	
V000012604	MEDICARE WIRE TRANSFER	800663	12/03/18		PYRL 02102 181130 01	22,122.06	
V000012604	MEDICARE WIRE TRANSFER	800663	12/03/18		PYRL 02102 181130 02	283.34	
V000012604	MEDICARE WIRE TRANSFER	800666	12/10/18		PYRL 02102 181207 01	14,739.62	
V000012604	MEDICARE WIRE TRANSFER	800666	12/10/18		PYRL 02102 181207 02	638.23	

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V000012604	MEDICARE WIRE TRANSFER	800666	12/10/18		PYRL 02101 181207 01	14,739.62	
V000012604	MEDICARE WIRE TRANSFER	800666	12/10/18		PYRL 02101 181207 02	638.23	
V000012604	MEDICARE WIRE TRANSFER	800669	12/11/18		PYRL 02101 181210 01	16,467.52	
V000012604	MEDICARE WIRE TRANSFER	800669	12/11/18		PYRL 02102 181210 01	16,467.52	
V000012604	MEDICARE WIRE TRANSFER	800672	12/17/18		PYRL 02102 181214 01	35,568.19	
V000012604	MEDICARE WIRE TRANSFER	800672	12/17/18		PYRL 02102 181214 02	76,219.78	
V000012604	MEDICARE WIRE TRANSFER	800672	12/17/18		PYRL 02102 181214 03	1,621.57	
V000012604	MEDICARE WIRE TRANSFER	800672	12/17/18		PYRL 02101 181214 01	35,568.19	
V000012604	MEDICARE WIRE TRANSFER	800672	12/17/18		PYRL 02101 181214 02	76,219.78	
V000012604	MEDICARE WIRE TRANSFER	800672	12/17/18		PYRL 02101 181214 03	1,621.57	
V000012604	MEDICARE WIRE TRANSFER	800675	12/19/18		PYRL 02101 181218 01	12,411.16	
V000012604	MEDICARE WIRE TRANSFER	800675	12/19/18		PYRL 02101 181218 02	22,612.40	
V000012604	MEDICARE WIRE TRANSFER	800675	12/19/18		PYRL 02101 181218 03	69.43	
V000012604	MEDICARE WIRE TRANSFER	800675	12/19/18		PYRL 02102 181218 01	33,964.76	
V000012604	MEDICARE WIRE TRANSFER	800675	12/19/18		PYRL 02102 181218 02	1,147.19	
V000012604	MEDICARE WIRE TRANSFER	800678	12/21/18		PYRL 02102 181219 01	9.86	
V000012604	MEDICARE WIRE TRANSFER	800678	12/21/18		PYRL 02101 181219 01	9.86	
V000012604	MEDICARE WIRE TRANSFER	800678	12/21/18		PYRL 02102 181217 01	10.22	
V000012604	MEDICARE WIRE TRANSFER	800678	12/21/18		PYRL 02101 181217 01	10.22	
V000012604	MEDICARE WIRE TRANSFER	800678	12/21/18		LIFE INS BENEFIT 18	4,539.72	
V000012604						410,105.44	26
V000012961	PEDIATRIC SERVICES OF AMERICA	365244	12/06/18	728410	18 A+ BONUS WNI	163.90	
V000012961	PEDIATRIC SERVICES OF AMERICA	365360	12/13/18	727586	127238 NOV	34,572.45	
V000012961	PEDIATRIC SERVICES OF AMERICA	365360	12/13/18	727585	127239 NOV	3,028.80	
V000012961	PEDIATRIC SERVICES OF AMERICA	365360	12/13/18	727584	127240 NOV	64,963.20	
V000012961	PEDIATRIC SERVICES OF AMERICA	365360	12/13/18	728445	18 A+ BONUS GBE	479.32	
V000012961	PEDIATRIC SERVICES OF AMERICA	365360	12/13/18	728437	18 A+ BONUS GBH	414.45	
V000012961						103,622.12	6
V000013081	SODEXO SCHOOL SERVICES	365361	12/13/18		18/19-05 1001364403	424,796.92	
V000013081	SODEXO SCHOOL SERVICES	365361	12/13/18		18/19-05 1001364403A	469,003.76	
V000013081	SODEXO SCHOOL SERVICES	365361	12/13/18		18/19-05 1001364403B	134,265.44	
V000013081	SODEXO SCHOOL SERVICES	365361	12/13/18		18/19-05 1001364403C	41,986.47-	
V000013081	SODEXO SCHOOL SERVICES	365361	12/13/18		18/19-05 1001364403D	46,355.83-	
V000013081	SODEXO SCHOOL SERVICES	365361	12/13/18		18/19-05 1001364403E	13,270.65-	
V000013081	SODEXO SCHOOL SERVICES	365361	12/13/18		18/19-05 1001364403F	1,256.19-	
V000013081	SODEXO SCHOOL SERVICES	365361	12/13/18		18/19-05 1001364403G	8,666.96-	
V000013081	SODEXO SCHOOL SERVICES	365361	12/13/18		18/19-05 1001364403H	6,313.64-	
V000013081	SODEXO SCHOOL SERVICES	365361	12/13/18		18/19-05 1001364403I	9,656.80-	
V000013081	SODEXO SCHOOL SERVICES	365361	12/13/18		18/19-05 1001364403J	5,914.61-	
V000013081	SODEXO SCHOOL SERVICES	365361	12/13/18		18/19-05 1001364403K	5,286.63-	
V000013081						889,358.34	12
V000013298	IVANCO, INC.	365245	12/06/18	722556	S-20299	1,534.64	
V000013298	IVANCO, INC.	365245	12/06/18	722556	S-20326	293.25	
V000013298	IVANCO, INC.	365245	12/06/18	722556	S20335	347.72	
V000013298	IVANCO, INC.	365362	12/13/18	722556	S-20609	460.46	
V000013298	IVANCO, INC.	365362	12/13/18	722556	S-20616	569.50	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013298	IVANCO, INC.	365362	12/13/18	726894	AP#03 SMS FIRE ALARM	19,487.60	
V000013298	IVANCO, INC.	365488	12/19/18	727505	S-20643	941.64	
V000013298						23,634.81	7
V000013453	U S DEPARTMENT OF EDUCATION	365316	12/10/18		PYRL 05010 181210 01	157.11	
V000013453	U S DEPARTMENT OF EDUCATION	365329	12/14/18		PYRL 05010 181214 01	927.14	
V000013453	U S DEPARTMENT OF EDUCATION	365448	12/18/18		PYRL 05010 181218 01	402.50	
V000013453						1,486.75	3
V000013595	LEARNING ACADEMY OF SANTA ROSA	365246	12/06/18	728419	18/11 CAP OUTLAY	9,011.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	365246	12/06/18	727684	18/12 FTE	99,068.16	
V000013595	LEARNING ACADEMY OF SANTA ROSA	365246	12/06/18	727833	18/12 TITLE 1 TUTOR	3,885.24	
V000013595						111,964.40	3
V000013913	US FOOD SERVICE	365489	12/19/18	727927	2526864 HNP	897.49	
V000013913	US FOOD SERVICE	365489	12/19/18	727927	2533775 GBE	354.04	
V000013913						1,251.53	2
V000014064	THE HON COMPANY	365247	12/06/18	727949	290517-1	1,188.00	
V000014064						1,188.00	1
V000014281	PROFESSIONAL EDUCATORS NETWORK	365449	12/18/18		PYRL 12002 181214 01	144.00	
V000014281						144.00	1
V000014341	LEE DAVIS	365248	12/06/18	728211	26421 WNP TRAFFIC	60.00	
V000014341	LEE DAVIS	365248	12/06/18	728211	26438 NHS	120.00	
V000014341	LEE DAVIS	365363	12/13/18	728211	26464 NHS	120.00	
V000014341	LEE DAVIS	365363	12/13/18	728211	26468 WNP TRAFFIC	180.00	
V000014341	LEE DAVIS	365490	12/19/18	728211	26536 WNP TRAFFIC	150.00	
V000014341	LEE DAVIS	365490	12/19/18	728211	26541 NHS	120.00	
V000014341						750.00	6
V000014519	FLSDU	804254	12/10/18		PYRL 03008 181210 01	524.20	
V000014519	FLSDU	804255	12/14/18		PYRL 03008 181214 01	2,724.53	
V000014519						3,248.73	2
V000014739	MIDWAY WATER SYSTEM	365364	12/13/18		0361 181210	772.00	
V000014739						772.00	1
V000014989	CHARLES S RHEIN	365249	12/06/18	727873	26431 CE	210.00	
V000014989	CHARLES S RHEIN	365365	12/13/18	727873	26504 CE	210.00	
V000014989						420.00	2
V000015088	DALYN JAY WILSON SR.	365366	12/13/18	728239	18/11/5,6,13,26,27	1,050.00	
V000015088						1,050.00	1
V000015120	COMPANION LIFE INSURANCE CO	365450	12/18/18		PYRL 07002 181210 01	90.95	
V000015120	COMPANION LIFE INSURANCE CO	365450	12/18/18		PYRL 07002 181214 01	407.79	
V000015120	COMPANION LIFE INSURANCE CO	365450	12/18/18		PYRL 07002 181218 01	133.84	

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V000015120	COMPANION LIFE INSURANCE CO	365450	12/18/18		PYRL 07902 181210 01	280.11	
V000015120	COMPANION LIFE INSURANCE CO	365450	12/18/18		PYRL 07902 181214 01	1,571.64	
V000015120	COMPANION LIFE INSURANCE CO	365450	12/18/18		PYRL 07902 181218 01	426.25	
V000015120						2,910.58	6
V000015599	SODEXO	365250	12/06/18	728406	18 A+ BONUS GBM	200.00	
V000015599	SODEXO	365250	12/06/18	728408	18 A+ BONUS WNI	983.40	
V000015599	SODEXO	365367	12/13/18	728440	18 A+ BONUS GBH	810.05	
V000015599						1,993.45	3
V000015653	FLORIDA COMBINED LIFE DENTAL	365213	12/04/18		PYRL 06230 181115 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	365213	12/04/18		PYRL 06231 181109 01	13,951.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	365213	12/04/18		PYRL 06231 181115 01	20,946.71	
V000015653	FLORIDA COMBINED LIFE DENTAL	365213	12/04/18		PYRL 06231 181115 02	41,286.28	
V000015653	FLORIDA COMBINED LIFE DENTAL	365213	12/04/18		PYRL 06231 181115 03	321.53	
V000015653	FLORIDA COMBINED LIFE DENTAL	365213	12/04/18		PYRL 06231 181130 01	10,589.19	
V000015653	FLORIDA COMBINED LIFE DENTAL	365213	12/04/18		PYRL 06231 181130 02	257.57	
V000015653	FLORIDA COMBINED LIFE DENTAL	365213	12/04/18		PYRL 06232 181109 01	2,386.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	365213	12/04/18		PYRL 06232 181115 01	5,848.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	365213	12/04/18		PYRL 06232 181115 02	26.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	365213	12/04/18		PYRL 06232 181130 01	1,122.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	365213	12/04/18		RISK D D 181130 01	14,897.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	365213	12/04/18		RISK D I 181130 01	482.96	
V000015653	FLORIDA COMBINED LIFE DENTAL	365213	12/04/18		18-19/PD06 FL/CD PYT	1,614.36	
V000015653						113,784.32	14
V000015654	FLORIDA COMBINED LIFE INS CO	365451	12/18/18		CAREL DEMANSS 2808	8.85	
V000015654	FLORIDA COMBINED LIFE INS CO	365451	12/18/18		PYRL 06012 181210 01	3,011.90	
V000015654	FLORIDA COMBINED LIFE INS CO	365451	12/18/18		PYRL 06012 181214 01	15,440.19	
V000015654	FLORIDA COMBINED LIFE INS CO	365451	12/18/18		PYRL 06012 181214 02	813.52	
V000015654	FLORIDA COMBINED LIFE INS CO	365451	12/18/18		PYRL 06012 181218 01	5,518.55	
V000015654	FLORIDA COMBINED LIFE INS CO	365451	12/18/18		REBECCA BRASHEAR2087	3.67	
V000015654						24,796.68	6
V000015859	TSA CONSULTING GROUP INC	365251	12/06/18	728357	33313 NOV 18	1,074.40	
V000015859						1,074.40	1
V000015882	FOLLETT BOOKSTORE UWF	365368	12/13/18	728170	64551367 #900 SRCSD	6,689.58	
V000015882						6,689.58	1
V000016057	RELIASTAR LIFE INSURANCE CO	809105	12/03/18		PYRL 11009 181130 01	3,941.87	
V000016057	RELIASTAR LIFE INSURANCE CO	809115	12/11/18		PYRL 11009 181210 01	1,252.75	
V000016057	RELIASTAR LIFE INSURANCE CO	809126	12/17/18		PYRL 11009 181214 01	5,218.00	
V000016057	RELIASTAR LIFE INSURANCE CO	809139	12/19/18		PYRL 11009 181218 01	3,941.87	
V000016057						14,354.49	4
V000016058	RELIASTAR LIFE INSURANCE CO457	809116	12/11/18		PYRL 11027 181210 01	62.00	
V000016058						62.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016076	WEST NAVARRE PRIMARY CAFETERI	365369	12/13/18	728115	18/11 WNP VPK MEALS	188.75	
V000016076						188.75	1
V000016113	MIDLAND NATIONAL LIFE	809106	12/03/18		PYRL 11030 181130 01	12,081.49	
V000016113	MIDLAND NATIONAL LIFE	809117	12/11/18		PYRL 11030 181210 01	3,025.00	
V000016113	MIDLAND NATIONAL LIFE	809127	12/17/18		PYRL 11030 181214 01	37,101.33	
V000016113	MIDLAND NATIONAL LIFE	809140	12/19/18		PYRL 11030 181218 01	11,881.49	
V000016113						64,089.31	4
V000016150	PLAYMORE WEST INC	365252	12/06/18	728333	17270	9,950.20	
V000016150	PLAYMORE WEST INC	365252	12/06/18	728334	17271	5,167.10	
V000016150	PLAYMORE WEST INC	365252	12/06/18	728332	17279	5,167.10	
V000016150						20,284.40	3
V000016165	METLIFE INC	809107	12/03/18		PYRL 11026 181130 01	165.00	
V000016165	METLIFE INC	809128	12/17/18		PYRL 11026 181214 01	2,735.00	
V000016165	METLIFE INC	809141	12/19/18		PYRL 11026 181218 01	165.00	
V000016165						3,065.00	3
V000016617	CARR RIGGS & INGRAM LLC	365253	12/06/18	727444	16577462	18,000.00	
V000016617						18,000.00	1
V000016723	DELL MARKETING LP	365254	12/06/18	728319	10279094150 TSA	1,600.00	
V000016723	DELL MARKETING LP	365254	12/06/18	728424	10266247470	13,912.00	
V000016723	DELL MARKETING LP	365254	12/06/18	728434	10266256427	13,912.00	
V000016723	DELL MARKETING LP	365254	12/06/18	728255	10282049698 SRA	5,130.00	
V000016723	DELL MARKETING LP	365370	12/13/18	728315	10285025223	24,200.00	
V000016723	DELL MARKETING LP	365370	12/13/18	727838	10272555296	34,623.36	
V000016723	DELL MARKETING LP	365370	12/13/18	727955	10263742912	17,215.00	
V000016723	DELL MARKETING LP	365491	12/19/18	728236	10282809600	8,293.00	
V000016723	DELL MARKETING LP	365491	12/19/18	728377	10282809619	1,195.00	
V000016723						120,080.36	9
V000016851	KIDS TALK PL LLC	365371	12/13/18	727841	29193	4,016.50	
V000016851						4,016.50	1
V000016993	WENDY M HOLMES	365330	12/14/18		PYRL 05019 181214 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	365255	12/06/18	726847	1786722	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365255	12/06/18	727510	1786733	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365255	12/06/18	727510	1786796	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365255	12/06/18	727509	1786807	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365255	12/06/18	727588	1786844	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365255	12/06/18	727510	1787008	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365255	12/06/18	726258	1787038	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365255	12/06/18	727588	1787057	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365255	12/06/18	726257	1787145	3,050.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365255	12/06/18	726848	1787150	1,435.00	

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V000017002	MOBILE MODULAR MANAGEMENT CORP	365255	12/06/18	727589	1787194	1,575.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365255	12/06/18	727588	1787332	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365372	12/13/18	727563	1805047	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365372	12/13/18	726258	1812883	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365372	12/13/18	727509	1812885	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365372	12/13/18	727510	1812903	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365372	12/13/18	726848	1813015	1,435.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365372	12/13/18	727588	1813146	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365372	12/13/18	727588	1813221	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365372	12/13/18	726847	1813239	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365372	12/13/18	727589	1813251	1,575.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365372	12/13/18	727510	1813264	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365372	12/13/18	726257	1813286	3,050.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365372	12/13/18	727588	1813287	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365372	12/13/18	727510	1813358	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365492	12/19/18	727563	1817519	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365492	12/19/18	727563	1817569	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365492	12/19/18	727563	1817709	776.00	
V000017002						50,324.00	28
V000017033	CELLCO PARTNERSHIP	365256	12/06/18		9819023286 ALL DEPT.	919.77	
V000017033						919.77	1
V000017131	WOODMEN OF THE WORLD	365452	12/18/18		PYRL 08006 181210 01	969.30	
V000017131	WOODMEN OF THE WORLD	365452	12/18/18		PYRL 08006 181214 01	7,322.93	
V000017131	WOODMEN OF THE WORLD	365452	12/18/18		PYRL 08006 181218 01	1,816.86	
V000017131						10,109.09	3
V000017218	SANTA ROSA CO BOARD OF	365257	12/06/18		181204 MARINE LAB	117.37	
V000017218						117.37	1
V000017375	INVO HEALTHCARE ASSOCIATES	365258	12/06/18	728409	18 A+ BONUS WNI	327.80	
V000017375	INVO HEALTHCARE ASSOCIATES	365373	12/13/18	727843	SIN012996	80,359.50	
V000017375	INVO HEALTHCARE ASSOCIATES	365493	12/19/18	727810	SIN012995	96,097.50	
V000017375						176,784.80	3
V000017408	FIRST FINANCIAL ADMINISTRATORS	365453	12/18/18		PYRL 08001 181214 01	549.52	
V000017408						549.52	1
V000017561	J & L UNDERGROUND INC	365374	12/13/18	728458	1637	40,500.00	
V000017561						40,500.00	1
V000017608	RICOH USA INC	365259	12/06/18	727454	31000922 12/01-12/31	439.17	
V000017608	RICOH USA INC	365259	12/06/18	727455	31001182 12/01-12/31	175.28	
V000017608						614.45	2
V000017624	JAMAL S ZAWAWI	365494	12/19/18	727879	26546 CE	420.00	
V000017624						420.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017666	ROOFERS MART SOUTHEAST INC	365260	12/06/18	728193	0314479-IN	1,763.65	
V000017666	ROOFERS MART SOUTHEAST INC	365260	12/06/18	728193	0314822-IN	1,233.64	
V000017666	ROOFERS MART SOUTHEAST INC	365260	12/06/18	728359	0314823-IN	19,684.09	
V000017666	ROOFERS MART SOUTHEAST INC	365260	12/06/18	728193	0315517-IN	1,075.40	
V000017666						23,756.78	4
V000017818	THOMAS MICHAEL FUSZNER	365261	12/06/18	727863	26438 LTC	120.00	
V000017818	THOMAS MICHAEL FUSZNER	365375	12/13/18	727863	26464 LTC	240.00	
V000017818	THOMAS MICHAEL FUSZNER	365375	12/13/18	727863	26477 BE	217.50	
V000017818	THOMAS MICHAEL FUSZNER	365495	12/19/18	727863	26541 LTC	120.00	
V000017818						697.50	4
V000017863	BLUE CROSS BLUE SHIELD OF FL	365214	12/04/18		RISK D M 181130 01	49,968.42	
V000017863	BLUE CROSS BLUE SHIELD OF FL	365214	12/04/18		18-19/PD06 BC/BS PYT	58.14	
V000017863						50,026.56	2
V000017868	COJACK ENTERPRISES LLC	365376	12/13/18	728329	70935	9,484.00	
V000017868						9,484.00	1
V000017879	CHRISTOPHER BRYAN BUTLER	365377	12/13/18	728082	26469 SSDI	217.50	
V000017879						217.50	1
V000017918	DAG ARCHITECTS INC	365262	12/06/18	727521	17052-1018	48,733.68	
V000017918	DAG ARCHITECTS INC	365378	12/13/18	725596	17062-1218	1,441.26	
V000017918	DAG ARCHITECTS INC	365378	12/13/18	728379	18045-1218	15,503.40	
V000017918						65,678.34	3
V000017953	TEKVISIONS INC	365379	12/13/18	728397	101534	2,190.00	
V000017953						2,190.00	1
V000018021	COMFORT SYSTEMS USA SE INC	365380	12/13/18	724268	AP#01 MHS PHB HVAC R	8,202.69	
V000018021	COMFORT SYSTEMS USA SE INC	365380	12/13/18	724268	AP#02 MHS PHB HVAC R	17,302.04	
V000018021	COMFORT SYSTEMS USA SE INC	365380	12/13/18	724268	AP#03 MHS PHB HVAC R	9,164.05	
V000018021	COMFORT SYSTEMS USA SE INC	365380	12/13/18	724268	AP#04 MHS PHB HVAC R	22,312.88	
V000018021	COMFORT SYSTEMS USA SE INC	365380	12/13/18	724268	AP#05 MHS PHB HVAC R	1,643.50	
V000018021	COMFORT SYSTEMS USA SE INC	365380	12/13/18	724268	AP#06 MHS PHB HVAC R	3,400.00	
V000018021	COMFORT SYSTEMS USA SE INC	365380	12/13/18	724268	AP#07 MHS PHB HVAC R	26,538.66	
V000018021	COMFORT SYSTEMS USA SE INC	365380	12/13/18	724268	AP#08 MHS B HVAC COR	15,868.10	
V000018021	COMFORT SYSTEMS USA SE INC	365380	12/13/18	724268	AP#08 MHS PHB PART A	10,587.10-	
V000018021						93,844.82	9
V000018103	NEWS 2 YOU INC	365381	12/13/18	728257	S412751 AMS UNIQUE	680.13	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728247	S412751 BES UNIQUE	502.59	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728124	S412751 BHE UNIQUE	502.59	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728101	S412751 BRE UNIQUE	680.13	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728153	S412751 EME UNIQUE	1,182.72	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728032	S412751 ESE UNIQUE	9,473.91	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728203	S412751 GBE UNIQUE	1,005.18	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728096	S412751 GBH UNIQUE	680.13	

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V000018103	NEWS 2 YOU INC	365381	12/13/18	728095	S412751 GBM UNIQUE	680.13	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728111	S412751 HMS UNIQUE	763.08	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728244	S412751 HNI UNIQUE	1,005.18	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728085	S412751 HNM UNIQUE	680.13	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728249	S412751 HNP UNIQUE	502.59	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728286	S412751 JES UNIQUE	502.59	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728276	S412751 JHS UNIQUE	502.59	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728154	S412751 MHS UNIQUE	502.59	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728087	S412751 NHS UNIQUE	1,182.72	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728086	S412751 OBE UNIQUE	502.59	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728110	S412751 PHS UNIQUE	1,265.67	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728127	S412751 SMS UNIQUE	680.13	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728114	S412751 SSDIUNIQUE	502.59	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728248	S412751 SSDPUNIQUE	502.59	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728284	S412751 WHR UNIQUE	1,182.72	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728102	S412751 WNI UNIQUE	680.13	
V000018103	NEWS 2 YOU INC	365381	12/13/18	728158	S412751 WNP UNIQUE	502.59	
V000018103						26,847.99	25
V000018141	PLAN MEMBER SERVICES CORPORATI	809108	12/03/18		PYRL 11003 181130 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	809129	12/17/18		PYRL 11003 181214 01	3,000.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	809142	12/19/18		PYRL 11003 181218 01	800.00	
V000018141						4,600.00	3
V000018157	SEQUEL ELECTRICAL SUPPLY	365496	12/19/18	728335	S2488296.001	215.09	
V000018157	SEQUEL ELECTRICAL SUPPLY	365496	12/19/18	728335	S2488296.003	2,638.97	
V000018157	SEQUEL ELECTRICAL SUPPLY	365496	12/19/18	728335	S2488296.005	32.78	
V000018157	SEQUEL ELECTRICAL SUPPLY	365496	12/19/18	728335	S2488296.007	3,143.02	
V000018157	SEQUEL ELECTRICAL SUPPLY	365496	12/19/18	728335	S2488331.001	1,200.00	
V000018157	SEQUEL ELECTRICAL SUPPLY	365496	12/19/18	728335	S2488802.001	7,928.02	
V000018157	SEQUEL ELECTRICAL SUPPLY	365496	12/19/18	728335	S2488802.003	2,150.66	
V000018157	SEQUEL ELECTRICAL SUPPLY	365496	12/19/18	728335	S2488802.005	1,349.00	
V000018157	SEQUEL ELECTRICAL SUPPLY	365496	12/19/18	728335	S2488802.007	2,327.80	
V000018157	SEQUEL ELECTRICAL SUPPLY	365496	12/19/18	728335	S2488802.009	607.26	
V000018157						21,592.60	10
V000018186	BENCOR	365454	12/18/18		PYRL 02501 181207 01	79.19	
V000018186	BENCOR	365454	12/18/18		PYRL 02501 181214 01	8,635.00	
V000018186	BENCOR	365454	12/18/18		PYRL 02501 181218 01	431.99	
V000018186						9,146.18	3
V000018189	403B ASP	809109	12/03/18		PYRL 11005 181130 01	2,741.66	
V000018189	403B ASP	809130	12/17/18		PYRL 11005 181214 01	5,700.00	
V000018189	403B ASP	809143	12/19/18		PYRL 11005 181218 01	2,741.66	
V000018189						11,183.32	3
V000018224	CLIFTON R DYKES II	365497	12/19/18	728477	26539 JE	217.50	
V000018224						217.50	1

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V000018234	DANIEL R PARKS	365382	12/13/18	727869	26476 TRJ	217.50	
V000018234						217.50	1
V000018241	AMERICAN CONCRETE SUPPLY INC	365383	12/13/18	728226	85366	36,520.00	
V000018241						36,520.00	1
V000018386	CONSOLIDATED PIPE & SUPPLY	365263	12/06/18	727522	7581983-000-000	8,000.00	
V000018386						8,000.00	1
V000018424	FLEX MEMBRANE INTERNATIONAL	365498	12/19/18	728220	23919	7,153.59	
V000018424	FLEX MEMBRANE INTERNATIONAL	365498	12/19/18	728220	24187	656.19-	
V000018424						6,497.40	2
V000018523	MUSCO SPORT LIGHTING LLC	365384	12/13/18	728128	CHS LIGHT 316600	41,034.60	
V000018523						41,034.60	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	365264	12/06/18	727685	109 12/18 FTE	15,739.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	365264	12/06/18	728420	459 11/18 CAP OUTLAY	676.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	365385	12/13/18	727551	NOV 2018 TAPP	946.00	
V000018543						17,361.00	3
V000018707	JOHN HANCOCK LIFE INSURANCE CO	365455	12/18/18		PYRL 08023 181214 01	83.03	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	365455	12/18/18		PYRL 08023 181218 01	435.08	
V000018707						518.11	2
V000018729	UPROMISE INVESTMENTS INC	365456	12/18/18		PYRL 08022 181214 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	365456	12/18/18		PYRL 08022 181218 01	50.00	
V000018729						150.00	2
V000018760	COBB PEDIATRIC SPEECH	365265	12/06/18	727809	M0031423	28,010.40	
V000018760	COBB PEDIATRIC SPEECH	365265	12/06/18	727809	M0031424	9,607.50	
V000018760	COBB PEDIATRIC SPEECH	365265	12/06/18	727842	M0031425	14,790.00	
V000018760	COBB PEDIATRIC SPEECH	365265	12/06/18	727842	M0031426	13,050.00	
V000018760	COBB PEDIATRIC SPEECH	365265	12/06/18	727809	M0031427	136,685.63	
V000018760						202,143.53	5
V000018837	KURZWEIL EDUCATION	365266	12/06/18		REPLACE W#364823	56,700.00	
V000018837						56,700.00	1
V000018954	TEXTBOOK BROKERS INC	365499	12/19/18	728421	120718-1	4,793.95	
V000018954	TEXTBOOK BROKERS INC	365499	12/19/18	728421	121118-1	11,294.50	
V000018954	TEXTBOOK BROKERS INC	365499	12/19/18	728421	121218-1	10,995.00	
V000018954	TEXTBOOK BROKERS INC	365499	12/19/18	728421	121318-1	10,995.00	
V000018954						38,078.45	4
V000018977	SNIFFEN & SPELLMAN PA	365386	12/13/18	727451	20161	1,225.00	
V000018977	SNIFFEN & SPELLMAN PA	365386	12/13/18	727451	20162	2,280.71	
V000018977						3,505.71	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018993	AMY & COMPANY INC	365267	12/06/18	728302	20181115.2	90.00	
V000018993	AMY & COMPANY INC	365387	12/13/18	726402	20181119.2	90.00	
V000018993						180.00	2
V000019031	JOHNSON CONTROLS INC	365388	12/13/18	727986	00041861288	11,110.20	
V000019031						11,110.20	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	365457	12/18/18		PYRL 08004 181210 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	365457	12/18/18		PYRL 08004 181214 01	351.55	
V000019099	AMERICAN FIDELITY ASSURANCE CO	365457	12/18/18		PYRL 08004 181218 01	303.33	
V000019099						736.93	3
V000019140	MATTHEW DEWAYNE ROBINSON	365268	12/06/18	728020	26421 WNP TRAFFIC	120.00	
V000019140	MATTHEW DEWAYNE ROBINSON	365389	12/13/18	728020	26468 WNP TRAFFIC	150.00	
V000019140	MATTHEW DEWAYNE ROBINSON	365500	12/19/18	728020	26536 WNP TRAFFIC	90.00	
V000019140						360.00	3
V000019179	HALIFAX MEDIA HOLDINGS LLC	365269	12/06/18	727651	6023831-1118	46.00	
V000019179						46.00	1
V000019183	PAUL R GREEN PA	365390	12/13/18	727452	15-100M 1246 SRCSD	5,805.21	
V000019183						5,805.21	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	365270	12/06/18	727816	401	8,745.00	
V000019192	COMPREHENSIVE THERAPY CONSULTA	365391	12/13/18	728438	18 A+ BONUS GBH	162.01	
V000019192	COMPREHENSIVE THERAPY CONSULTA	365501	12/19/18	727816	412	6,360.00	
V000019192						15,267.01	3
V000019226	RELIASTAR LIFE INS CO	365215	12/04/18		PYRL 06501 181109 01	1,412.55	
V000019226	RELIASTAR LIFE INS CO	365215	12/04/18		PYRL 06501 181115 01	4,957.61	
V000019226	RELIASTAR LIFE INS CO	365215	12/04/18		PYRL 06501 181115 02	152.39	
V000019226	RELIASTAR LIFE INS CO	365215	12/04/18		PYRL 06501 181130 01	974.55	
V000019226	RELIASTAR LIFE INS CO	365215	12/04/18		PYRL 06503 181109 01	2,036.70	
V000019226	RELIASTAR LIFE INS CO	365215	12/04/18		PYRL 06503 181115 01	4,512.86	
V000019226	RELIASTAR LIFE INS CO	365215	12/04/18		PYRL 06503 181115 02	115.34	
V000019226	RELIASTAR LIFE INS CO	365215	12/04/18		PYRL 06503 181130 01	642.40	
V000019226	RELIASTAR LIFE INS CO	365215	12/04/18		PYRL 06505 181109 01	1,631.44	
V000019226	RELIASTAR LIFE INS CO	365215	12/04/18		PYRL 06505 181115 01	8,376.00	
V000019226	RELIASTAR LIFE INS CO	365215	12/04/18		PYRL 06505 181115 02	410.73	
V000019226	RELIASTAR LIFE INS CO	365215	12/04/18		PYRL 06505 181130 01	2,987.02	
V000019226	RELIASTAR LIFE INS CO	365215	12/04/18		RISK C L 181130 01	14.60	
V000019226	RELIASTAR LIFE INS CO	365215	12/04/18		RISK D L 181130 01	9,583.10	
V000019226	RELIASTAR LIFE INS CO	365215	12/04/18		18-19/PD 06 ING PYMT	581.06	
V000019226						38,388.35	15
V000019240	HIGHMARK LIFE INSURANCE CO	365458	12/18/18		PYRL 06241 181210 01	3,259.91	
V000019240	HIGHMARK LIFE INSURANCE CO	365458	12/18/18		PYRL 06241 181214 01	11,063.82	
V000019240	HIGHMARK LIFE INSURANCE CO	365458	12/18/18		PYRL 06241 181214 02	397.18	
V000019240	HIGHMARK LIFE INSURANCE CO	365458	12/18/18		PYRL 06241 181214 03	68.92	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019240	HIGHMARK LIFE INSURANCE CO	365458	12/18/18		PYRL 06241 181218 01	2,510.98	
V000019240						17,300.81	5
V000019306	SUBURBAN PROPANE LP	365271	12/06/18		0061 40839 CES BOILE	1,342.36	
V000019306	SUBURBAN PROPANE LP	365502	12/19/18		35980 BUS SHOP	171.61	
V000019306	SUBURBAN PROPANE LP	365502	12/19/18		0061 35913 CES BOILE	425.95	
V000019306						1,939.92	3
V000019351	NTALIFE BUSINESS SERVICES	365459	12/18/18		PYRL 08016 181210 01	2,017.49	
V000019351	NTALIFE BUSINESS SERVICES	365459	12/18/18		PYRL 08016 181214 01	8,488.50	
V000019351	NTALIFE BUSINESS SERVICES	365459	12/18/18		PYRL 08016 181218 01	1,248.88	
V000019351	NTALIFE BUSINESS SERVICES	365459	12/18/18		PYRL 08916 181210 01	406.70	
V000019351	NTALIFE BUSINESS SERVICES	365459	12/18/18		PYRL 08916 181214 01	782.50	
V000019351	NTALIFE BUSINESS SERVICES	365459	12/18/18		PYRL 08916 181218 01	164.55	
V000019351						13,108.62	6
V000019356	ALLISON KIRKLAND TERRELL	365272	12/06/18	728078	18/11 AUDIOLOGY	1,680.00	
V000019356	ALLISON KIRKLAND TERRELL	365503	12/19/18	728078	18/12 AUDIOLOGY	672.00	
V000019356						2,352.00	2
V000019408	BEN ALLEN	365273	12/06/18	727974	26438 LTC	240.00	
V000019408	BEN ALLEN	365392	12/13/18	727974	26464 LTC	120.00	
V000019408	BEN ALLEN	365504	12/19/18	727974	26541 LTC	120.00	
V000019408						480.00	3
V000019438	HILLER SYSTEMS	365393	12/13/18	727541	106797	1,604.00	
V000019438	HILLER SYSTEMS	365393	12/13/18	727541	106800	4,664.00	
V000019438	HILLER SYSTEMS	365393	12/13/18	727541	106806	4,685.00	
V000019438	HILLER SYSTEMS	365393	12/13/18	727541	106808	12,144.00	
V000019438						23,097.00	4
V000019455	INTERNAL REVENUE SERVICE	365317	12/10/18		PYRL 05047 181210 01	400.00	
V000019455						400.00	1
V000019519	PENSACOLA STATE COLLEGE FOUNDA	365274	12/06/18	728415	99420414	525.00	
V000019519						525.00	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	365505	12/19/18	728370	355090F	2,041.48	
V000019534						2,041.48	1
V000019545	CHRISTOPHER MICHAEL MANN	365506	12/19/18	728094	26541 LTC	225.00	
V000019545						225.00	1
V000019623	SELMAN & COMPANY LLC	365460	12/18/18		PYRL 08908 181210 01	132.50	
V000019623	SELMAN & COMPANY LLC	365460	12/18/18		PYRL 08908 181214 01	914.00	
V000019623	SELMAN & COMPANY LLC	365460	12/18/18		PYRL 08908 181218 01	67.50	
V000019623						1,114.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	809110	12/03/18		PYRL 11012 181130 01	417.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019648	LIFE INS CO OF THE SOUTHWEST	809118	12/11/18		PYRL 11012 181210 01	1,249.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809118	12/11/18		PYRL 11013 181210 01	120.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809131	12/17/18		PYRL 11013 181214 01	900.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809131	12/17/18		PYRL 11012 181214 01	26,359.51	
V000019648	LIFE INS CO OF THE SOUTHWEST	809144	12/19/18		PYRL 11012 181218 01	417.00	
V000019648						29,462.51	6
V000019651	SELF FUNDED HEALTH INSURANCE	365216	12/04/18		RISK C H 181130 01	1,092.39	
V000019651	SELF FUNDED HEALTH INSURANCE	820090	12/18/18		PYRL 06220 181214 01	456.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820090	12/18/18		PYRL 06221 181210 01	56,449.33	
V000019651	SELF FUNDED HEALTH INSURANCE	820090	12/18/18		PYRL 06221 181214 01	81,004.72	
V000019651	SELF FUNDED HEALTH INSURANCE	820090	12/18/18		PYRL 06221 181214 02	168,382.81	
V000019651	SELF FUNDED HEALTH INSURANCE	820090	12/18/18		PYRL 06221 181214 03	381.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820090	12/18/18		PYRL 06221 181218 01	46,170.56	
V000019651	SELF FUNDED HEALTH INSURANCE	820090	12/18/18		PYRL 06222 181210 01	228,333.60	
V000019651	SELF FUNDED HEALTH INSURANCE	820090	12/18/18		PYRL 06222 181214 01	837,431.39	
V000019651	SELF FUNDED HEALTH INSURANCE	820090	12/18/18		PYRL 06222 181214 02	22,988.24	
V000019651	SELF FUNDED HEALTH INSURANCE	820090	12/18/18		PYRL 06222 181218 01	167,577.64	
V000019651						1,610,267.68	11
V000019659	DANIEL P HARVOTH	365275	12/06/18	728092	26429 BE	217.50	
V000019659	DANIEL P HARVOTH	365507	12/19/18	728092	26537 BE	420.00	
V000019659						637.50	2
V000019668	RYAN LEE COUNTS	365276	12/06/18	728432	26367 SCH BD MEET	90.00	
V000019668	RYAN LEE COUNTS	365394	12/13/18	727861	26475 EME	435.00	
V000019668	RYAN LEE COUNTS	365508	12/19/18	727861	26535 EME	217.50	
V000019668						742.50	3
V000019682	CHRISTOPHER ALAN HYLER	365277	12/06/18	728093	26431 CE	420.00	
V000019682	CHRISTOPHER ALAN HYLER	365395	12/13/18	728093	26504 CE	210.00	
V000019682	CHRISTOPHER ALAN HYLER	365509	12/19/18	728093	26546 CE	210.00	
V000019682						840.00	3
V000019690	RJ YOUNG COMPANY INC	365396	12/13/18	727711	2811391	25.07	
V000019690	RJ YOUNG COMPANY INC	365396	12/13/18	727528	2811392	1.20	
V000019690	RJ YOUNG COMPANY INC	365396	12/13/18	726874	2817782 11/06-12/05	703.17	
V000019690						729.44	3
V000019778	JOHN F YOUNG	365397	12/13/18	727878	26464 LTC	240.00	
V000019778						240.00	1
V000019789	JOHN CHARLES BO NIX II	365278	12/06/18	728444	26430 JE	435.00	
V000019789	JOHN CHARLES BO NIX II	365510	12/19/18	728444	26538 SSDI	217.50	
V000019789						652.50	2
V000019805	INTERPRETING ASSOCIATES LLC	365279	12/06/18	727840	1118SRCSD	7,039.65	
V000019805	INTERPRETING ASSOCIATES LLC	365398	12/13/18	727963	1118SRCSD-RMLTC	3,160.00	
V000019805						10,199.65	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019816	JORDAN PAUL TOLLIVER	365511	12/19/18	728066	26539 JE	217.50	
V000019816						217.50	1
V000019834	PESG OF FLORIDA	821079	12/17/18		SANTAROSA181220-1	1,743.48	
V000019834	PESG OF FLORIDA	821079	12/17/18		SANTAROSA181220-2	184,940.27	
V000019834	PESG OF FLORIDA	821080	12/20/18		SANTAROSA010319-1	114,410.18	
V000019834						301,093.93	3
V000019858	SHAWN MARTIN	365280	12/06/18	727866	26432 SSDI	217.50	
V000019858	SHAWN MARTIN	365512	12/19/18	727866	26538 SSDI	435.00	
V000019858						652.50	2
V000019933	JOSHUA LEE CARLSON	365281	12/06/18	727860	26428 TRJ	217.50	
V000019933						217.50	1
V000019949	BUILDING LIVABLE COMMUNITIES	365282	12/06/18	728288	INV#02 IMPACT FEE'18	8,000.00	
V000019949	BUILDING LIVABLE COMMUNITIES	365513	12/19/18	728121	INV#04 2019	3,250.00	
V000019949						11,250.00	2
V000019959	STAR ASSET SECURITY LLC	365399	12/13/18	728301	342906	1,550.77	
V000019959	STAR ASSET SECURITY LLC	365514	12/19/18	728131	344472	1,863.24	
V000019959						3,414.01	2
V000020001	SUNTRUST BANKS INC	365515	12/19/18		18/12 001	54,122.89	
V000020001	SUNTRUST BANKS INC	365515	12/19/18		18/12 002	18,613.92	
V000020001	SUNTRUST BANKS INC	365515	12/19/18		18/12 003	176,200.00	
V000020001						248,936.81	3
V000020003	SUNTRUST BANKS INC	365400	12/13/18		18/11 001	6,065.26	
V000020003	SUNTRUST BANKS INC	365400	12/13/18		18/11 002	9,837.32	
V000020003	SUNTRUST BANKS INC	365400	12/13/18		18/11 003	5,953.28	
V000020003	SUNTRUST BANKS INC	365400	12/13/18		18/11 004	2,952.02	
V000020003	SUNTRUST BANKS INC	365400	12/13/18		18/11 005	5,768.15	
V000020003	SUNTRUST BANKS INC	365400	12/13/18		18/11 006	3,879.52	
V000020003	SUNTRUST BANKS INC	365400	12/13/18		18/11 007	4,472.29	
V000020003	SUNTRUST BANKS INC	365400	12/13/18		18/11 008	1,505.72	
V000020003	SUNTRUST BANKS INC	365400	12/13/18		18/11 009	6,086.48	
V000020003	SUNTRUST BANKS INC	365400	12/13/18		18/11 010	4,768.47	
V000020003	SUNTRUST BANKS INC	365400	12/13/18		18/11 011	11,290.28	
V000020003	SUNTRUST BANKS INC	365400	12/13/18		18/11 012	2,435.97	
V000020003	SUNTRUST BANKS INC	365400	12/13/18		18/11 013	14,739.58	
V000020003	SUNTRUST BANKS INC	365400	12/13/18		18/11 014	8,304.27	
V000020003	SUNTRUST BANKS INC	365400	12/13/18		18/11 015	1,209.39	
V000020003						89,268.00	15
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12 001	1,146.62	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12 002	2,141.72	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12 003	5,251.43	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12 004	4,544.35	

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V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	005	4,241.08	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	006	8,963.57	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	007	2,828.08	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	008	8,374.69	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	009	10,146.12	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	010	3,069.80	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	011	8,488.84	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	012	7,528.61	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	013	27,285.50	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	014	4,889.40	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	015	14,479.72	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	016	2,663.53	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	017	6,814.87	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	018	4,684.15	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	019	11,227.43	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	020	13,523.07	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	021	11,141.88	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	022	4,751.76	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	023	15,070.40	
V000020004	SUNTRUST BANKS INC	365401	12/13/18		18/12	024	173.46	
V000020004							183,430.08	24
V000020005	SUNTRUST BANKS INC	365516	12/19/18		18/12	001	3,340.91	
V000020005	SUNTRUST BANKS INC	365516	12/19/18		18/12	002	1,891.13	
V000020005	SUNTRUST BANKS INC	365516	12/19/18		18/12	003	8,227.44	
V000020005	SUNTRUST BANKS INC	365516	12/19/18		18/12	004	12,733.12	
V000020005	SUNTRUST BANKS INC	365516	12/19/18		18/12	005	3,896.15	
V000020005	SUNTRUST BANKS INC	365516	12/19/18		18/12	006	19,172.98	
V000020005	SUNTRUST BANKS INC	365516	12/19/18		18/12	007	4,294.22	
V000020005							53,555.95	7
V000020008	SOUTHERN MANAGEMENT ABM LLC	365283	12/06/18	728405	18 A+ BONUS GBM		250.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365283	12/06/18	728435	18 A+ BONUS SRA		200.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365283	12/06/18	728411	18 A+ BONUS WNI		983.40	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365402	12/13/18	728456	18 A+ BONUS GBE		726.24	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365402	12/13/18	728439	18 A+ BONUS GBH		648.06	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365517	12/19/18		13109389		154,155.13	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365517	12/19/18		13109389 A		159,958.30	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365517	12/19/18		13109389 B		86,338.07	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365517	12/19/18	727501	13129342		1,548.20	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365517	12/19/18	727501	13242054		1,985.20	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365517	12/19/18		13242055 11 REPLACE		1,936.49	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365517	12/19/18		13242057 11 REPLACE		291.84	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365517	12/19/18		13242060 11 SURPLUS		813.99	
V000020008							409,834.92	13
V000020113	ORANGE TREE STAFFING LLC	365284	12/06/18	727811	251-4529		27,217.50	
V000020113	ORANGE TREE STAFFING LLC	365518	12/19/18	727811	251-4727		16,672.50	
V000020113							43,890.00	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020119	HY HOLDINGS	365285	12/06/18	727447	2018124481158 TELLME	8,087.75	
V000020119	HY HOLDINGS	365461	12/18/18		PYRL 06013 181210 01	38.25	
V000020119	HY HOLDINGS	365461	12/18/18		PYRL 06013 181214 01	170.00	
V000020119	HY HOLDINGS	365461	12/18/18		PYRL 06013 181218 01	38.25	
V000020119						8,334.25	4
V000020123	PREPAID LEGAL SERVICES INC	365462	12/18/18		PYRL 08024 181210 01	2,329.25	
V000020123	PREPAID LEGAL SERVICES INC	365462	12/18/18		PYRL 08024 181214 01	12,076.12	
V000020123	PREPAID LEGAL SERVICES INC	365462	12/18/18		PYRL 08024 181214 02	45.43	
V000020123	PREPAID LEGAL SERVICES INC	365462	12/18/18		PYRL 08024 181218 01	1,388.35	
V000020123						15,839.15	4
V000020134	CHAD FLOYD	365403	12/13/18		REPLACE W#365036	217.50	
V000020134						217.50	1
V000020175	ROBERTA ANN K PANEPINTO	365286	12/06/18	728126	003 113018 SRA	150.00	
V000020175	ROBERTA ANN K PANEPINTO	365519	12/19/18	728126	004 121718 SRA	500.00	
V000020175						650.00	2
V000020194	CONNECT ASL INC	365287	12/06/18	727839	3030	3,355.18	
V000020194	CONNECT ASL INC	365287	12/06/18	727839	3030 A	3,683.07	
V000020194	CONNECT ASL INC	365287	12/06/18	727839	3059	3,091.10	
V000020194	CONNECT ASL INC	365520	12/19/18	727839	3076 CW INTERPRETING	4,322.67	
V000020194	CONNECT ASL INC	365520	12/19/18	727839	3083 CW INTERPRETING	3,715.25	
V000020194	CONNECT ASL INC	365520	12/19/18	727839	3100 CW INTERPRETING	2,331.94	
V000020194						20,499.21	6
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	365463	12/18/18		PYRL 03009 181210 01	1.50	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	365463	12/18/18		PYRL 03009 181214 01	9.00	
V000020195						10.50	2
V000020269	RUTLEDGE ECENIA PA	365404	12/13/18	727554	11012018 NOV 18CONSU	2,066.66	
V000020269						2,066.66	1
V000020292	PORTER ROOFING CONTRACTORS INC	365288	12/06/18	727500	2528	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365288	12/06/18	727559	2631	14,331.85	
V000020292	PORTER ROOFING CONTRACTORS INC	365288	12/06/18	727500	2736	370.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365288	12/06/18	727500	2769	530.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365288	12/06/18	727500	2739	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365288	12/06/18	726985	2794	4,401.78	
V000020292	PORTER ROOFING CONTRACTORS INC	365288	12/06/18	727500	2782	1,722.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365288	12/06/18	727500	2784	6,117.80	
V000020292	PORTER ROOFING CONTRACTORS INC	365288	12/06/18	727558	2793	37,063.55	
V000020292	PORTER ROOFING CONTRACTORS INC	365288	12/06/18	727500	2774	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365405	12/13/18	728447	2773	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365405	12/13/18	728330	2770	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365405	12/13/18	728330	2772	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365405	12/13/18	728330	2775	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365405	12/13/18	727797	2778	735.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020292	PORTER ROOFING CONTRACTORS INC	365405	12/13/18	727797	2779	935.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365405	12/13/18	728168	2780	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365405	12/13/18	727797	2781	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365405	12/13/18	728168	2783	4,750.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365405	12/13/18	728330	2766	4,443.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365405	12/13/18	728330	2768	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365405	12/13/18	728447	2737	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365405	12/13/18	728168	2738	1,575.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365521	12/19/18	728447	2854	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365521	12/19/18	728447	2855	370.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365521	12/19/18	728447	2856	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365521	12/19/18	728447	2857	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365521	12/19/18	728447	2858	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365521	12/19/18	728447	2859	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365521	12/19/18	728447	2863	2,736.10	
V000020292	PORTER ROOFING CONTRACTORS INC	365521	12/19/18	728447	2864	3,805.15	
V000020292						86,526.23	31
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	365331	12/14/18		PYRL 05057 181214 01	1,468.00	
V000020301						1,468.00	1
V000020307	D & R WOODWORKING OF NW FL INC	365289	12/06/18	728297	5979	1,980.00	
V000020307	D & R WOODWORKING OF NW FL INC	365522	12/19/18	728351	5981	6,075.00	
V000020307						8,055.00	2
V000020326	UNITED HEALTHCARE INS COMPANY	365464	12/18/18		PYRL 06014 181210 01	946.24	
V000020326	UNITED HEALTHCARE INS COMPANY	365464	12/18/18		PYRL 06014 181214 01	4,655.96	
V000020326	UNITED HEALTHCARE INS COMPANY	365464	12/18/18		PYRL 06014 181218 01	911.81	
V000020326	UNITED HEALTHCARE INS COMPANY	365464	12/18/18		PYRL 06015 181210 01	805.56	
V000020326	UNITED HEALTHCARE INS COMPANY	365464	12/18/18		PYRL 06015 181214 01	2,025.29	
V000020326	UNITED HEALTHCARE INS COMPANY	365464	12/18/18		PYRL 06015 181218 01	439.41	
V000020326	UNITED HEALTHCARE INS COMPANY	365464	12/18/18		PYRL 06016 181210 01	441.15	
V000020326	UNITED HEALTHCARE INS COMPANY	365464	12/18/18		PYRL 06016 181214 01	2,336.90	
V000020326	UNITED HEALTHCARE INS COMPANY	365464	12/18/18		PYRL 06016 181218 01	474.65	
V000020326	UNITED HEALTHCARE INS COMPANY	365464	12/18/18		PYRL 06017 181210 01	723.00	
V000020326	UNITED HEALTHCARE INS COMPANY	365464	12/18/18		PYRL 06017 181214 01	3,053.34	
V000020326	UNITED HEALTHCARE INS COMPANY	365464	12/18/18		PYRL 06017 181214 02	27.84	
V000020326	UNITED HEALTHCARE INS COMPANY	365464	12/18/18		PYRL 06017 181218 01	764.40	
V000020326						17,605.55	13
V000020376	SANTA ROSA EDUCATION ASSOC	365465	12/18/18		PYRL 09010 181214 01	237.85	
V000020376	SANTA ROSA EDUCATION ASSOC	365465	12/18/18		PYRL 09011 181210 01	578.64	
V000020376	SANTA ROSA EDUCATION ASSOC	365465	12/18/18		PYRL 09011 181218 01	192.88	
V000020376						1,009.37	3
V000020379	JEFFREY APPLING	365290	12/06/18	727856	26443 EME	217.50	
V000020379	JEFFREY APPLING	365406	12/13/18	727856	26478 JE	217.50	
V000020379	JEFFREY APPLING	365523	12/19/18	727856	26534 PHS TRAFFIC	60.00	
V000020379	JEFFREY APPLING	365523	12/19/18	727856	26539 JE	435.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020379						930.00	4
V000020388	ARTHUR B AUSTIN	365407	12/13/18	727976	26464 NHS	120.00	
V000020388						120.00	1
V000020404	COREY JONES	365291	12/06/18	727865	26432 SSDI	217.50	
V000020404	COREY JONES	365408	12/13/18	727865	26469 SSDI	1,087.50	
V000020404	COREY JONES	365524	12/19/18	727865	26538 SSDI	217.50	
V000020404						1,522.50	3
V000020421	ROBERT BRYCE HARTZOG	365292	12/06/18	728210	26438 NHS	120.00	
V000020421						120.00	1
V000020450	EXCESS REINSURANCE UNDERWRITER	365293	12/06/18	727567	19/06 G1009-2018 DEC	134,968.74	
V000020450						134,968.74	1
V000020458	ELITE MECHANICAL SYSTEMS LLC	365294	12/06/18	725087	AP#06 KMS HVAC REN	779.30	
V000020458						779.30	1
V000020467	GAETANO S ZICARI JR	365525	12/19/18	727978	26541 LTC	120.00	
V000020467						120.00	1
V000020473	MICHAEL RAMIREZ	365409	12/13/18	727871	26464 LTC	225.00	
V000020473	MICHAEL RAMIREZ	365526	12/19/18	727871	26541 LTC	225.00	
V000020473						450.00	2
V000020525	KYLER BOHNER	365295	12/06/18	728084	26443 EME	217.50	
V000020525	KYLER BOHNER	365410	12/13/18	728084	26476 TRJ	652.50	
V000020525	KYLER BOHNER	365527	12/19/18	728084	26540 TRJ	435.00	
V000020525						1,305.00	3
V000020554	BR RELOCATIONS, INC	365528	12/19/18	728280	1812-25	10,119.00	
V000020554						10,119.00	1
V000020558	FPS SERVICES LLC	809111	12/03/18		PYRL 11212 181130 01	3,000.00	
V000020558	FPS SERVICES LLC	809132	12/17/18		PYRL 11001 181214 01	100.00	
V000020558	FPS SERVICES LLC	809145	12/19/18		PYRL 11212 181218 01	3,000.00	
V000020558						6,100.00	3
V000020618	THOMAS VOLNER	365411	12/13/18	727932	26477 BE	217.50	
V000020618	THOMAS VOLNER	365529	12/19/18	727932	26537 BE	217.50	
V000020618						435.00	2
V000020623	KIMBERLY AGUIAR	365412	12/13/18	728047	18/11/09 SAIL	210.00	
V000020623						210.00	1
V000020624	MASON DOGGETTE	365296	12/06/18	727925	26430 JE	217.50	
V000020624	MASON DOGGETTE	365413	12/13/18	727925	26475 EME	217.50	
V000020624						435.00	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020627	NOEL T SEVILLA	365297	12/06/18	728064	26438 NHS	120.00	
V000020627	NOEL T SEVILLA	365414	12/13/18	728064	26464 NHS	360.00	
V000020627	NOEL T SEVILLA	365530	12/19/18	728064	26541 NHS	255.00	
V000020627						735.00	3
V000020628	JOSHUA JOHN HARGITT	365415	12/13/18	727990	26464 LTC	225.00	
V000020628						225.00	1
V000020630	ANN M GRAY	365298	12/06/18	727950	26429 BE	652.50	
V000020630	ANN M GRAY	365416	12/13/18	727950	26477 BE	435.00	
V000020630	ANN M GRAY	365531	12/19/18	727950	26537 BE	217.50	
V000020630	ANN M GRAY	365531	12/19/18	727950	26541 LTC	225.00	
V000020630						1,530.00	4
V000020632	STUDENT TRANSP OF AMERICA INC	365299	12/06/18	728317	INV 1 11/27/18	83,333.25	
V000020632	STUDENT TRANSP OF AMERICA INC	365299	12/06/18	728317	INV 2 11/28/18	66,666.68	
V000020632	STUDENT TRANSP OF AMERICA INC	365299	12/06/18		JAX200B1130A	881,945.78	
V000020632	STUDENT TRANSP OF AMERICA INC	365299	12/06/18		JAX200B1130B	13,002.58	
V000020632	STUDENT TRANSP OF AMERICA INC	365417	12/13/18		JAX200B1231A	881,945.78	
V000020632						1,926,894.07	5
V000020637	ANTHONY O'BANNON	365300	12/06/18	728046	26438 LTC	225.00	
V000020637	ANTHONY O'BANNON	365418	12/13/18	728046	26464 LTC	225.00	
V000020637						450.00	2
V000020643	JASON S BONDURANT	365301	12/06/18	728019	26431 CE	210.00	
V000020643	JASON S BONDURANT	365419	12/13/18	728019	26504 CE	420.00	
V000020643	JASON S BONDURANT	365532	12/19/18	728019	26546 CE	210.00	
V000020643						840.00	3
V000020647	WILLIAM JOSHUA THOMPSON	365420	12/13/18	728049	18/11/7,15,29 SAIL	540.00	
V000020647						540.00	1
V000020649	BRANDEN RUSNAK	365302	12/06/18	728073	26429 TRJ	217.50	
V000020649						217.50	1
V000020651	BRENNON L LEE	365421	12/13/18	728074	18/11/01 SAIL	210.00	
V000020651						210.00	1
V000020652	MAVERICK CHAPMAN	365303	12/06/18	728083	26430 JE	217.50	
V000020652	MAVERICK CHAPMAN	365303	12/06/18	728083	26436 PHS TRAFFIC	30.00	
V000020652	MAVERICK CHAPMAN	365303	12/06/18	728083	26438 LTC	225.00	
V000020652	MAVERICK CHAPMAN	365422	12/13/18	728083	26471 PHS TRAFFIC	30.00	
V000020652	MAVERICK CHAPMAN	365422	12/13/18	728083	26478 JE	217.50	
V000020652	MAVERICK CHAPMAN	365533	12/19/18	728083	26541 LTC	225.00	
V000020652						945.00	6
V000020653	ANDREW SIMPSON	365423	12/13/18	728151	26478 JE	435.00	
V000020653	ANDREW SIMPSON	365534	12/19/18	728151	26539 JE	435.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020653						870.00	2
V000020663	DERIC WELFORD	365304	12/06/18	728221	26438 LTC	450.00	
V000020663						450.00	1
V000020666	JEREMIAH FORD	365305	12/06/18	728242	26443 EME	217.50	
V000020666	JEREMIAH FORD	365305	12/06/18	728242	26476 TRJ	217.50	
V000020666	JEREMIAH FORD	365424	12/13/18	728242	26476 TRJ A	217.50	
V000020666	JEREMIAH FORD	365424	12/13/18	728242	26475 EME	217.50	
V000020666	JEREMIAH FORD	365535	12/19/18	728242	26535 EME	435.00	
V000020666	JEREMIAH FORD	365535	12/19/18	728242	26540 TRJ	217.50	
V000020666						1,522.50	6
V000020668	RICHARD G DUNSFORD	365536	12/19/18	728229	26535 EME	217.50	
V000020668	RICHARD G DUNSFORD	365536	12/19/18	728229	26537 BE	217.50	
V000020668						435.00	2
V000020674	BELIEVE LLC	365306	12/06/18	728398	1	1,500.00	
V000020674						1,500.00	1
V000020689	COREY WEAVER	365537	12/19/18	728475	26598 SCH BD MEET	90.00	
V000020689						90.00	1
V000020690	PARTNERS MANAGING GENERAL	365307	12/06/18	728413	1/1-1/30/19US1069488	139,360.89	
V000020690						139,360.89	1
V000020692	CONTINUED.COM LLC	365425	12/13/18	728325	39456	3,026.00	
V000020692						3,026.00	1
V000020697	GABRIEL ROBERSON	365426	12/13/18	728363	26475 EME	247.50	
V000020697	GABRIEL ROBERSON	365426	12/13/18	728363	26476 TRJ	217.50	
V000020697	GABRIEL ROBERSON	365426	12/13/18	728363	26477 BE	217.50	
V000020697	GABRIEL ROBERSON	365538	12/19/18	728363	26540 TRJ	217.50	
V000020697						900.00	4
V000020706	BIG BEND RESTAURANT SUPPLY INC	365427	12/13/18	728392	138358	3,598.77	
V000020706						3,598.77	1
V000020714	ESSENTIAL EDUCATION	365308	12/06/18	728426	21006	2,619.37	
V000020714						2,619.37	1
V000020715	FRECKLE EDUCATION INC	365428	12/13/18	728425	2018-103905 JES LIC	6,374.00	
V000020715						6,374.00	1
V000020721	DAVID ROWELL	365309	12/06/18	728443	26195 LTC	112.50	
V000020721						112.50	1
V000020728	COREY BERRY	365539	12/19/18	728476	26538 SSDI	217.50	
V000020728						217.50	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
						18,337,080.66	1078