VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	365466	01/02/19		PYRL 06201 181210 01	156,975.00	
P000000004	SANTA ROSA FED CREDIT UNION	365466	01/02/19		PYRL 06201 181214 01	771,477.50	
P000000004	SANTA ROSA FED CREDIT UNION	365466	01/02/19		PYRL 06201 181214 02	12,822.50	
P000000004	SANTA ROSA FED CREDIT UNION	365466	01/02/19		PYRL 06201 181218 01	185,725.00	
P000000004	SANTA ROSA FED CREDIT UNION	365466	01/02/19		PYRL 06202 181214 01	95.83	
P000000004	SANTA ROSA FED CREDIT UNION	365540	01/09/19		PYRL 06202 190110 01	171,925.00	
P000000004	SANTA ROSA FED CREDIT UNION	365540	01/09/19		PYRL 06201 190110 01	168,475.00-	
P000000004	SANTA ROSA FED CREDIT UNION	365540	01/09/19		PYRL 06203 181219 01	680.48-	
P000000004	SANTA ROSA FED CREDIT UNION	365540	01/09/19		PYRL 06203 190110 01	8,658.00	
P000000004	SANTA ROSA FED CREDIT UNION	365540	01/09/19		PYRL 06206 181219 01	191.67	
P000000004	SANTA ROSA FED CREDIT UNION	365596	01/15/19		PYRL 06203 190115 01	74,971.02	
P000000004	SANTA ROSA FED CREDIT UNION	365596	01/15/19		PYRL 06203 190115 02	4,160.08	
P000000004	SANTA ROSA FED CREDIT UNION	365596	01/15/19		PYRL 06201 190115 01	778,377.50-	
P000000004	SANTA ROSA FED CREDIT UNION	365596	01/15/19		PYRL 06201 190115 02	12,822.50-	
P000000004	SANTA ROSA FED CREDIT UNION	365596	01/15/19		PYRL 06202 190115 01	787,002.50	
P000000004	SANTA ROSA FED CREDIT UNION	365596	01/15/19		PYRL 06202 190115 02	12,822.50	
P000000004	SANTA ROSA FED CREDIT UNION	365815	01/31/19		PYRL 06202 190122 01	2,300.00-	
P000000004	SANTA ROSA FED CREDIT UNION	365815	01/31/19		PYRL 06202 190130 01	31,625.00	
P000000004	SANTA ROSA FED CREDIT UNION	365815	01/31/19		PYRL 06202 190131 01	171,925.00	
P000000004	SANTA ROSA FED CREDIT UNION	365815	01/31/19		PYRL 06201 190131 01	166,175.00-	
P000000004	SANTA ROSA FED CREDIT UNION	365815	01/31/19		PYRL 06203 190122 01	1,395.00-	
P000000004	SANTA ROSA FED CREDIT UNION	365815	01/31/19		PYRL 06203 190130 01	.04-	
P000000004	SANTA ROSA FED CREDIT UNION	365815	01/31/19		PYRL 06203 190131 01	26,660.12	
P000000004						1,286,811.20	23
P000000005	DIVERSIFIED COLLECTION SERVICE	365541	01/09/19		PYRL 05025 190110 01	229.12	
P000000005						229.12	1
P000000036	THE CHAPMAN LAW FIRM PA	365597	01/15/19		PYRL 05061 190115 01	100.00	
P000000036						100.00	1
P000000037	OFF OF THE ATTORNEY GENERAL	365598	01/15/19		PYRL 05062 190115 01	196.73	
P000000037						196.73	1
P000000038	OHIO CHILD SPT PAYMENT CENTRAL	365542	01/09/19		PYRL 05063 190110 01	122.40	
P000000038						122.40	1
P000000040	FAMILY SUPPORT REGISTRY	365599	01/15/19		PYRL 05065 190115 01	511.50	
P000000040						511.50	1
P000000041	KENTUCKY CHILD SUPPORT ENFORCE	365600	01/15/19		PYRL 05066 190115 01	800.13	
P000000041						800.13	1
P000000042	HAYT HAYT & LANDAU, P.L.	365601	01/15/19		PYRL 05067 190115 01	547.84	
P000000042						547.84	1
P000000044	NYS CHILD SUPPORT PROCESSING	365602	01/15/19		PYRL 05069 190115 01	197.40	
P000000044						197.40	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000045	PIONEER CREDIT RECOVERY INC	365603	01/15/19		PYRL 05070 190115 01	417.00	
P000000045						417.00	1
P000000046	LEIGH D HART ESQ CHP 13	365816	01/31/19		PYRL 05071 190131 01	1,530.00	
P000000046						1,530.00	1
R000000313	CAROL MILLS	365611	01/17/19		REFUND INSUR PREMIUM	23.22	
R000000313						23.22	1
R000001667	TERRY DIAMOND	365612	01/17/19		REFUND INSUR PREMIUM	271.10	
R000001667						271.10	1
R000002351	JOY GRACE	365613	01/17/19		REFUND INSUR PREMIUM	23.00	
R000002351						23.00	1
R000002645	SANDRA J WARD	365614	01/17/19		I/C 18/12	167.14	
R000002645						167.14	1
R000002882	LAURA WILEY	365615	01/17/19		REFUND INSUR PREM	276.28	
R000002882						276.28	1
R000003058	ANGELA PETTUS	365616	01/17/19		REFUND INSUR PREM	23.00	
R000003058						23.00	1
R000003074	STEPHANIE MCCOWN	365617	01/17/19		I/C 18/11	228.55	
R000003074	STEPHANIE MCCOWN	365617	01/17/19		I/C 18/12	380.92	
R000003074						609.47	2
R000003078	JANESSA POLASKY	365548	01/10/19		PREPAID MEALS POLASK	8.85	
R000003078						8.85	1
R000003079	DEANNA QUESNEL	365549	01/10/19		PREPAID MEALS QUESNE	46.65	
R000003079						46.65	1
R000003080	LISA SMOKER	365550	01/10/19		PREPAID MEALS ZACHAR	100.00	
R000003080						100.00	1
R000003081	HEIKE HOLLMIG	365618	01/17/19		PREPAID MEALS ALEXAN	34.85	
R000003081						34.85	1
R000003082	ANNA-FRANCES APAP	365619	01/17/19		REFUND INSUR PREMIUM	23.22	
R000003082						23.22	1
R000003083	DEBORAH COPELAND	365620	01/17/19		REFUND INSUR PREMIUM	45.76	
R000003083						45.76	1
R000003084	ANDREA MAKSYMKOW	365621	01/17/19		REFUND INSUR PREMIUM	60.44	
R000003084						60.44	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000003085	DOUGLAS MILLS	365622	01/17/19		REFUND INSUR PREMIUM	23.22	
R000003085						23.22	1
R000003086	GARY WILLIAMS	365623	01/17/19		REFUND INSUR PREMIUM	968.58	
R000003086						968.58	1
R000003087	LINDA KAY SANBORN	365624	01/17/19		REFUND INSUR PREMIUM	46.44	
R000003087						46.44	1
R000003088	JAMES ST JOHN	365625	01/17/19		REFUND INSUR PREMIUM	.46	
R000003088						.46	1
R000003089	NINA M GILES	365742	01/24/19		PREPAID MEALS QUADIN	45.35	
R000003089						45.35	1
V000000017	SANTA ROSA FED CREDIT UNION	365543	01/09/19		PYRL 20001 181219 01	.48	
V000000017	SANTA ROSA FED CREDIT UNION	365543	01/09/19		PYRL 20001 190110 01	15,433.93	
V000000017	SANTA ROSA FED CREDIT UNION	365604	01/15/19		PYRL 20001 190115 01	140,806.21	
V000000017	SANTA ROSA FED CREDIT UNION	365604	01/15/19		PYRL 20001 190115 02	6,970.08	
V000000017	SANTA ROSA FED CREDIT UNION	365817	01/31/19		PYRL 20001 190130 01	.04	
V000000017	SANTA ROSA FED CREDIT UNION	365817	01/31/19		PYRL 20001 190131 01	69,401.34	
V000000017						232,612.08	6
V000000026	UNITED WAY OF SANTA ROSA	365818	01/31/19		PYRL 13001 190110 01	151.75	
V000000026	UNITED WAY OF SANTA ROSA	365818	01/31/19		PYRL 13001 190115 01	1,222.25	
V000000026	UNITED WAY OF SANTA ROSA	365818	01/31/19		PYRL 13001 190131 01	793.00	
V000000026						2,167.00	3
V000000041	S R P E	365819	01/31/19		PYRL 09001 190115 01	28,103.40	
V000000041	S R P E	365819	01/31/19		PYRL 09001 190115 02	786.50	
V000000041	S R P E	365819	01/31/19		PYRL 09003 190115 01	48.00	
V000000041	S R P E	365819	01/31/19		PYRL 09004 190110 01	2,304.00	
V000000041	S R P E	365819	01/31/19		PYRL 09004 190115 01	120.00	
V000000041	S R P E	365819	01/31/19		PYRL 09004 190131 01	24.00	
V000000041	S R P E	365819	01/31/19		PYRL 09006 190131 01	46.15	
V000000041	S R P E	365819	01/31/19		PYRL 09007 190110 01	24.00	
V000000041	S R P E	365819	01/31/19		PYRL 09007 190131 01	120.00	
V000000041						31,576.05	9
V000000042	AMERICAN GENERAL LIFE COMPANIE	365820	01/31/19		PYRL 08003 190115 01	34.28	
V000000042						34.28	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365821	01/31/19		PYRL 08005 190110 01	298.38	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365821	01/31/19		PYRL 08005 190115 01	520.15	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365821	01/31/19		PYRL 08005 190131 01	76.34	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365821	01/31/19		PYRL 08905 190110 01	584.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365821	01/31/19		PYRL 08905 190115 01	2,066.99	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	365821	01/31/19		PYRL 08905 190131 01	430.32	
V000000043						3,976.69	6

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000049	PROFESSIONAL INS CORP	365822	01/31/19		PYRL 08007 190115 01	38.10	
V000000049	PROFESSIONAL INS CORP	365822	01/31/19		PYRL 08907 190115 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	809146	01/10/19		PYRL 11019 190110 01	195.00	
V000000074	METROPOLITAN LIFE INS CO	809153	01/16/19		PYRL 11019 190115 01	2,142.00	
V000000074						2,337.00	2
V000000095	AIG FINANCIAL NETWORK	365823	01/31/19		PYRL 08010 190110 01	379.93	
V000000095	AIG FINANCIAL NETWORK	365823	01/31/19		PYRL 08010 190115 01	239.52	
V000000095	AIG FINANCIAL NETWORK	365823	01/31/19		PYRL 08910 190131 01	39.26	
V000000095						658.71	3
V000000099	NEW YORK LIFE INSURANCE CO	365824	01/31/19		PYRL 08011 190131 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	809154	01/16/19		PYRL 11010 190115 01	5,910.00	
V000000099						6,086.69	2
V000000106	AMERICAN HERITAGE LIFE INS	365825	01/31/19		PYRL 08002 190110 01	251.29	
V000000106	AMERICAN HERITAGE LIFE INS	365825	01/31/19		PYRL 08002 190115 01	768.78	
V000000106	AMERICAN HERITAGE LIFE INS	365825	01/31/19		PYRL 08002 190131 01	261.13	
V000000106	AMERICAN HERITAGE LIFE INS	365825	01/31/19		PYRL 08014 190115 01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	365825	01/31/19		PYRL 08014 190131 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	365825	01/31/19		PYRL 08914 190110 01	155.64	
V000000106	AMERICAN HERITAGE LIFE INS	365825	01/31/19		PYRL 08914 190115 01	1,048.35	
V000000106	AMERICAN HERITAGE LIFE INS	365825	01/31/19		PYRL 08914 190131 01	720.82	
V000000106						3,352.00	8
V000000109	LIBERTY NATIONAL LIFE INS	365826	01/31/19		PYRL 08015 190110 01	464.20	
V000000109	LIBERTY NATIONAL LIFE INS	365826	01/31/19		PYRL 08015 190115 01	617.21	
V000000109	LIBERTY NATIONAL LIFE INS	365826	01/31/19		PYRL 08015 190131 01	362.52	
V000000109	LIBERTY NATIONAL LIFE INS	365826	01/31/19		PYRL 08915 190110 01	147.00	
V000000109	LIBERTY NATIONAL LIFE INS	365826	01/31/19		PYRL 08915 190115 01	410.98	
V000000109	LIBERTY NATIONAL LIFE INS	365826	01/31/19		PYRL 08915 190131 01	242.79	
V000000109						2,244.70	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	365827	01/31/19		PYRL 12001 190131 01	59.99	
V000000114						59.99	1
V000000119	BAGDAD GARCON WATER SYS	365551	01/10/19		0051 190107	212.35	
V000000119						212.35	1
V000000183	BOARD OF CNTY COMMISSIONERS	365626	01/17/19	727502	LAND007727	50.92	
V000000183						50.92	1
V000000314	CHUMUCKLA WATER SYSTEM	365552	01/10/19		0061 190107	235.52	
V000000314						235.52	1
V000000317	CITY OF GULF BREEZE/UTILITY	365553	01/10/19		190110 20937 16936	878.35	
V000000317	CITY OF GULF BREEZE/UTILITY	365553	01/10/19		190110 9057 9078	319.22	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000317	CITY OF GULF BREEZE/UTILITY	365553	01/10/19		190110 9079 9102	2,520.59	
V000000317	CITY OF GULF BREEZE/UTILITY	365553	01/10/19		190110 9083 9106	1,768.04	
V000000317	CITY OF GULF BREEZE/UTILITY	365553	01/10/19		190110 9137 9158	539.41	
V000000317	CITY OF GULF BREEZE/UTILITY	365553	01/10/19		190110 9701 9722	8,685.97	
V000000317	CITY OF GULF BREEZE/UTILITY	365553	01/10/19		190110 9883 7454	1,934.92	
V000000317	CITY OF GULF BREEZE/UTILITY	365553	01/10/19		190110 9883 7460	47.92	
V000000317						16,694.42	8
V000000318	CITY OF MILTON	365554	01/10/19		0231 181230	1,945.95	
V000000318	CITY OF MILTON	365554	01/10/19		0301 181230	255.33	
V000000318	CITY OF MILTON	365554	01/10/19		9020 181230 DAD AD	2,748.30	
V000000318	CITY OF MILTON	365554	01/10/19		0071 181230	695.20	
V000000318	CITY OF MILTON	365554	01/10/19		0131 181230	1,025.93	
V000000318	CITY OF MILTON	365554	01/10/19		0182 181230	1,034.28	
V000000318	CITY OF MILTON	365743	01/24/19		0153 190123	64.12	
V000000318	CITY OF MILTON	365743	01/24/19		0151 190123	1,788.38	
V000000318	CITY OF MILTON	365743	01/24/19		0151 190123 A	6,378.30	
V000000318	CITY OF MILTON	365743	01/24/19		9020 190123	5,944.68	
V000000318	CITY OF MILTON	365743	01/24/19		9060 190123	277.30	
V000000318	CITY OF MILTON	365743	01/24/19		0261 190123	4,617.68	
V000000318	CITY OF MILTON	365743	01/24/19		0321 190123	2,422.64	
V000000318	CITY OF MILTON	365743	01/24/19		0191 190123	2,599.17	
V000000318	CITY OF MILTON	365743	01/24/19		0041 190123	951.49	
V000000318	CITY OF MILTON	365743	01/24/19		0051 190123	417.77	
V000000318	CITY OF MILTON	365853	01/31/19		0182 190130	917.68	
V000000318	CITY OF MILTON	365853	01/31/19		0231 190130	1,950.17	
V000000318	CITY OF MILTON	365853	01/31/19		0301 190130	253.03	
V000000318	CITY OF MILTON	365853	01/31/19		0131 190130	1,261.48	
V000000318	CITY OF MILTON	365853	01/31/19		0071 190130	1,406.56	
V000000318						38,955.44	21
V000000319	SANTA ROSA COUNTY CIVIL	365854	01/31/19	728356	18-19 CTY CIVIL SVC	2,318.75	
V000000319						2,318.75	1
V000000384	CURRICULUM ASSOCIATES INC	365555	01/10/19	728457	90568282 HNP	2,000.00	
V000000384						2,000.00	1
V000000453	EAST MILTON WATER SYSTEM	365556	01/10/19		0071 190107	352.75	
V000000453	EAST MILTON WATER SYSTEM	365556	01/10/19		0153 190107	10.30	
V000000453						363.05	2
V000000513	ESCAMBIA COUNTY SCHOOL BD	365627	01/17/19	728346	1001800223 TITLE 1	5,085.00	
V000000513						5,085.00	1
V000000514	ESCAMBIA RIVER ELECTRIC	365557	01/10/19		0021 181230	11,864.34	
V000000514	ESCAMBIA RIVER ELECTRIC	365557	01/10/19		0061 181230	6,495.79	
V000000514	ESCAMBIA RIVER ELECTRIC	365557	01/10/19		0141 181230	10,410.30	
V000000514	ESCAMBIA RIVER ELECTRIC	365557	01/10/19		0141 181230 A	15,186.96	
V000000514	ESCAMBIA RIVER ELECTRIC	365744	01/24/19		0061 190123	6,334.70	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000514	ESCAMBIA RIVER ELECTRIC	365744	01/24/19		0021 190123	12,858.10	
V000000514	ESCAMBIA RIVER ELECTRIC	365744	01/24/19		0141 190123	9,898.41	
V000000514	ESCAMBIA RIVER ELECTRIC	365744	01/24/19		0141 190123 A	14,226.16	
V000000514						87,274.76	8
V000000559	FL SCHOOL BOOK DEPOSITORY	365558	01/10/19	728450	226102	2,218.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	365628	01/17/19	727535	209459	9,665.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	365628	01/17/19	727596	210172	4,688.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	365628	01/17/19	727675	211102	23,294.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	365628	01/17/19	727596	211698	41.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	365628	01/17/19	727675	212372	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	365628	01/17/19	727675	213196	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	365628	01/17/19	727596	213668	643.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	365628	01/17/19	727675	217571	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	365628	01/17/19	728005	219566	1,448.29	
V000000559	FL SCHOOL BOOK DEPOSITORY	365628	01/17/19	727596	220154	13.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	365628	01/17/19	728005	223175	19.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	365628	01/17/19	727596	223528	9.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	365855	01/31/19	728500	226637	879.64	
V000000559						43,116.56	14
V000000566	FL UNEMP COMP FUND	803038	01/30/19	727523	18/19 C UNEMPLOY	1,628.47	
V000000566						1,628.47	1
V000000676	GULF POWER COMPANY/MILTON	365629	01/17/19		0301 1901 PORT 8	218.23	
V000000676	GULF POWER COMPANY/MILTON	365745	01/24/19		0332 1901 PORT1&2	478.20	
V000000676						696.43	2
V000000677	GULF POWER COMPANY	365559	01/10/19		0051 190109	5,714.69	
V000000677	GULF POWER COMPANY	365559	01/10/19		0071 190109	9,428.55	
V000000677	GULF POWER COMPANY	365559	01/10/19		0171 190109	1,150.23	
V000000677	GULF POWER COMPANY	365559	01/10/19		0131 190109	5,583.99	
V000000677	GULF POWER COMPANY	365559	01/10/19		0351 190109	182.86	
V000000677	GULF POWER COMPANY	365559	01/10/19		0281 190109	850.40	
V000000677	GULF POWER COMPANY	365630	01/17/19		0272 190111	6,306.12	
V000000677	GULF POWER COMPANY	365630	01/17/19		0281 190111	10,003.22	
V000000677	GULF POWER COMPANY	365630	01/17/19		0231 190114	9,707.87	
V000000677	GULF POWER COMPANY	365630	01/17/19		0261 190114	7,967.43	
V000000677	GULF POWER COMPANY	365630	01/17/19		0271 190111	8,102.18	
V000000677	GULF POWER COMPANY	365630	01/17/19		0342 190111	8,983.60	
V000000677	GULF POWER COMPANY	365630	01/17/19		0332 190114	8,931.53	
V000000677	GULF POWER COMPANY	365630	01/17/19		0341 190111	8,270.49	
V000000677	GULF POWER COMPANY	365630	01/17/19		0302 190114	8,760.27	
V000000677	GULF POWER COMPANY	365630	01/17/19		0311 190111	6,340.02	
V000000677	GULF POWER COMPANY	365630	01/17/19		0312 190114	13,117.30	
V000000677	GULF POWER COMPANY	365630	01/17/19		0321 190114	5,794.60	
V000000677	GULF POWER COMPANY	365630	01/17/19		0321 190114 A	6,138.47	
V000000677	GULF POWER COMPANY	365630	01/17/19		0151 190114	32,282.29	
V000000677	GULF POWER COMPANY	365630	01/17/19		0153 190114	974.59	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	365630	01/17/19		0171 190109 A	341.44	
V000000677	GULF POWER COMPANY	365630	01/17/19		0182 190114	8,803.37	
V000000677	GULF POWER COMPANY	365630	01/17/19		0182 190114 A	15,032.48	
V000000677	GULF POWER COMPANY	365630	01/17/19		0101 190111	6,486.31	
V000000677	GULF POWER COMPANY	365630	01/17/19		0102 190111	9,033.22	
V000000677	GULF POWER COMPANY	365630	01/17/19		0103 190111	4,630.75	
V000000677	GULF POWER COMPANY	365630	01/17/19		0103 190111 A	13,223.68	
V000000677	GULF POWER COMPANY	365630	01/17/19		0351 190111	19,776.97	
V000000677	GULF POWER COMPANY	365630	01/17/19		0361 190111	7,444.43	
V000000677	GULF POWER COMPANY	365630	01/17/19		9020 190114	6,382.98	
V000000677	GULF POWER COMPANY	365630	01/17/19		9020 190114 A	3,827.70	
V000000677	GULF POWER COMPANY	365630	01/17/19		9060 190114	2,876.92	
V000000677	GULF POWER COMPANY	365746	01/24/19		9020 190121	4,736.52	
V000000677	GULF POWER COMPANY	365746	01/24/19		0103 190121 CHILLER	4,307.55	
V000000677	GULF POWER COMPANY	365746	01/24/19		0041 190121	9,086.83	
V000000677	GULF POWER COMPANY	365746	01/24/19		0171 190121	6,230.40	
V000000677	GULF POWER COMPANY	365746	01/24/19		0331 190121	6,874.47	
V000000677	GULF POWER COMPANY	365746	01/24/19		0191 190121	9,364.24	
V000000677	GULF POWER COMPANY	365746	01/24/19		0301 190121	8,043.25	
V000000677						311,094.21	40
V000000726	HOLLEY NAVARRE WATER SYS	365560	01/10/19		0271 190108	847.96	
V000000726	HOLLEY NAVARRE WATER SYS	365560	01/10/19		0272 190108	3,443.10	
V000000726	HOLLEY NAVARRE WATER SYS	365560	01/10/19		0351 190108	288.15	
V000000726	HOLLEY NAVARRE WATER SYS	365560	01/10/19		9020 190108	24.68	
V000000726	HOLLEY NAVARRE WATER SYS	365560	01/10/19		0341 190108	963.55	
V000000726	HOLLEY NAVARRE WATER SYS	365560	01/10/19		0342 190108	1,302.01	
V000000726	HOLLEY NAVARRE WATER SYS	365631	01/17/19		0351 180119	47.42	
V000000726	HOLLEY NAVARRE WATER SYS	365747	01/24/19		9020 190123	24.68	
V000000726	HOLLEY NAVARRE WATER SYS	365856	01/31/19		0342 190130	1,051.66	
V000000726	HOLLEY NAVARRE WATER SYS	365856	01/31/19		0272 190130	3,455.70	
V000000726	HOLLEY NAVARRE WATER SYS	365856	01/31/19		0341 190130	651.24	
V000000726	HOLLEY NAVARRE WATER SYS	365856	01/31/19		0271 190130	533.01	
V000000726						12,633.16	12
V000000788	JAY ELEMENTARY SCHOOL	365857	01/31/19	728125	DEC 18 VPK MEALS	94.90	
V000000788						94.90	1
V000000794	JAY UTILITIES	365561	01/10/19		0141 181107	82.00	
V000000794						82.00	1
V000000827	K M S BUSINESS PRODUCTS	365632	01/17/19	727503	67780	75.00	
V000000827	K M S BUSINESS PRODUCTS	365632	01/17/19	727503	68125	75.00	
V000000827	K M S BUSINESS PRODUCTS	365632	01/17/19	727503	68214	75.00	
V000000827	K M S BUSINESS PRODUCTS	365748	01/24/19	727503	68266	75.00	
V000000827	K M S BUSINESS PRODUCTS	365748	01/24/19	727503	68521	75.00	
V000000827	K M S BUSINESS PRODUCTS	365748	01/24/19	727503	68115	273.00	
V000000827						648.00	6

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001000	MOBILE FIXTURE & EQUIP CO	365749	01/24/19	727305	15486	17,852.58	
V000001000	MOBILE FIXTURE & EQUIP CO	365749	01/24/19	727305	16776	2,875.42	
V000001000						20,728.00	2
V000001092	PACE WATER SYSTEM INC	365562	01/10/19		0171 190108	979.24	
V000001092	PACE WATER SYSTEM INC	365562	01/10/19		0331 190108	920.32	
V000001092	PACE WATER SYSTEM INC	365562	01/10/19		0332 190108	806.67	
V000001092	PACE WATER SYSTEM INC	365562	01/10/19		0302 190108	697.35	
V000001092	PACE WATER SYSTEM INC	365562	01/10/19		0312 190108	676.00	
V000001092	PACE WATER SYSTEM INC	365562	01/10/19		0182 190108	3,372.09	
V000001092	PACE WATER SYSTEM INC	365562	01/10/19		0301 190108	816.29	
V000001092	PACE WATER SYSTEM INC	365562	01/10/19		9020 190108 DAD BLDG	34.83	
V000001092	PACE WATER SYSTEM INC	365750	01/24/19		9020 190122 DAD BLDG	33.80	
V000001092	PACE WATER SYSTEM INC	365750	01/24/19		0301 190122	831.94	
V000001092	PACE WATER SYSTEM INC	365750	01/24/19		0182 190122	337.82	
V000001092	PACE WATER SYSTEM INC	365750	01/24/19		0312 190122	719.58	
V000001092	PACE WATER SYSTEM INC	365750	01/24/19		0302 190122	3,027.60	
V000001092	PACE WATER SYSTEM INC	365750	01/24/19		0332 190122	586.74	
V000001092	PACE WATER SYSTEM INC	365750	01/24/19		0331 190122	676.76	
V000001092	PACE WATER SYSTEM INC	365750	01/24/19		0171 190122	118.94	
V000001092						14,635.97	16
V000001165	POINT BAKER WATER SYSTEM	365563	01/10/19		0021 190107	237.10	
V000001165	POINT BAKER WATER SYSTEM	365858	01/31/19		0021 190129	181.28	
V000001165						418.38	2
V000001276	SANTA ROSA COUNTY HEALTH DEPT	365633	01/17/19	727783	2018/004	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	365633	01/17/19	727783	2018/005	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	365859	01/31/19	728486	57-BID-4060308	133.00	
V000001276						10,099.50	3
V000001359	AT&T FLORIDA	365564	01/10/19		N130265265-18347	15,695.21	
V000001359	AT&T FLORIDA	365751	01/24/19		N130265265-19013	15,699.69	
V000001359						31,394.90	2
V000001361	SOUTHERN ENERGY CO	365634	01/17/19	727688	122552	4,009.05	
V000001361	SOUTHERN ENERGY CO	365634	01/17/19	727687	122553	11,394.56	
V000001361	SOUTHERN ENERGY CO	365634	01/17/19	727687	122723	13,429.98	
V000001361	SOUTHERN ENERGY CO	365634	01/17/19	727687	122724	15,674.27	
V000001361	SOUTHERN ENERGY CO	365634	01/17/19	727687	122825	5,650.61	
V000001361	SOUTHERN ENERGY CO	365634	01/17/19	727687	124062	4,482.47	
V000001361	SOUTHERN ENERGY CO	365634	01/17/19	727687	124063	11,214.02	
V000001361	SOUTHERN ENERGY CO	365634	01/17/19	727687	124126	4,581.61	
V000001361	SOUTHERN ENERGY CO	365634	01/17/19	727687	124127	7,333.32	
V000001361	SOUTHERN ENERGY CO	365634	01/17/19	727688	124129	3,799.04	
V000001361	SOUTHERN ENERGY CO	365634	01/17/19	727687	124282	14,895.54	
V000001361	SOUTHERN ENERGY CO	365752	01/24/19	727687	124557	13,971.59	
V000001361	SOUTHERN ENERGY CO	365752	01/24/19	727688	124558	2,913.03	
V000001361	SOUTHERN ENERGY CO	365752	01/24/19	727687	124559	11,661.58	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001361	SOUTHERN ENERGY CO	365752	01/24/19	727687	122073 DIESEL	5,815.97	
V000001361	SOUTHERN ENERGY CO	365752	01/24/19	727688	122073 UNLEADED	1,955.42	
V000001361						132,782.06	16
V000001536	VIRCO MANUFACTURING INC	365635	01/17/19	727525	91824763	5,042.86	
V000001536						5,042.86	1
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3680 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3681 FIRN 2	5,241.13	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3682 ESSEX	224.77	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3683 LG DISTANCE	23.16	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3684 ESSEX	242.06	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3685 LG DISTANCE	15.91	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3686 ESSEX	215.43	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3687 LG DISTANCE	24.48	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3688 ESSEX	1,209.19	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3689 LG DISTANCE	121.91	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3690 ESSEX	121.03	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3691 LG DISTANCE	65.70	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3692 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3693 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3694 ESSEX	51.87	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3695 LG DISTANCE	4.49	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3696 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3697 ESSEX	172.90	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3698 LG DISTANCE	37.18	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3699 ESSEX	244.55	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3700 LG DISTANCE	40.80	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3701 ESSEX	190.19	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3702 LG DISTANCE	25.21	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3703 ESSEX	176.40	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3704 LG DISTANCE	26.84	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3705 ESSEX	276.64	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3706 LG DISTANCE	62.08	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3707 ESSEX	145.32	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3708 LG DISTANCE	40.15	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3709 ESSEX	86.45	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3710 LG DISTANCE	5.27	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3711 ESSEX	72.66	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3712 LG DISTANCE	2.00	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3713 ESSEX	121.03	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3714 LG DISTANCE	10.86	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3715 ESSEX	172.90	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3716 LG DISTANCE	24.68	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3717 ESSEX	138.51	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3718 LG DISTANCE	4.42-	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3719 ESSEX	55.37	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3720 LG DISTANCE	2.46	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3721 ESSEX	159.32	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3722 LG DISTANCE	4.96	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3723 ESSEX	62.37	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3724 LG DISTANCE	.33	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3725 ESSEX	138.53	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3726 LG DISTANCE	7.11	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3727 ESSEX	79.66	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3728 LG DISTANCE	.21	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3729 ESSEX	79.66	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3730 LG DISTANCE	1.03	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3731 ESSEX	308.14	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3732 LG DISTANCE	10.55	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3733 ESSEX	38.08	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3734 LG DISTANCE	.24	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3735 ESSEX	96.95	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3736 LG DISTANCE	4.10	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3737 ESSEX	62.37	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3738 LG DISTANCE	.79	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3739 ESSEX	41.58	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3740 LG DISTANCE	1.76	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3741 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3742 LG DISTANCE	.27	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3743 ESSEX	55.37	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3744 LG DISTANCE	3.51	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3745 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3746 LG DISTANCE	.09	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3747 ESSEX	38.08	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3748 LG DISTANCE	1.31	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3749 ESSEX	38.08	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3750 LG DISTANCE	4.99	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3751 ESSEX	117.74	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3752 LG DISTANCE	6.05	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3753 ESSEX	560.70	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3754 LG DISTANCE	8.52	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3755 ESSEX	1,016.25	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3756 LG DISTANCE	7.76	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3757 ESSEX	163.57	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3758 LG DISTANCE	.98	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3759 ESSEX	275.07	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3760 ESSEX	217.98	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3761 ESSEX	186.90	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3762 LG DISTANCE	3.73	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3763 ESSEX	41.58	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3764 ESSEX	176.40	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3765 LG DISTANCE	2.94	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3766 ESSEX	216.98	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3767 LG DISTANCE	26.22	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3768 ESSEX	437.46	
V000001871	STATE OF FLORIDA	365636	01/17/19		2Y-3769 LG DISTANCE	32.67	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3770 ESSEX	155.61	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3771 LG DISTANCE	16.11	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3772 ESSEX	121.03	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3773 LG DISTANCE	24.09	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3774 ESSEX	121.03	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3775 LG DISTANCE	17.02	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3776 ESSEX	135.95	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3777 LG DISTANCE	3.06	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3778 ESSEX	155.61	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3779 LG DISTANCE	12.49	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3780 ESSEX	138.32	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3781 LG DISTANCE	15.13	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3782 ESSEX	207.48	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3783 LG DISTANCE	18.08	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3784 ESSEX	207.48	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3785 LG DISTANCE	14.15	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3786 ESSEX	20.79	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3787 ESSEX	121.03	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3788 LG DISTANCE	23.29	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3789 ESSEX	228.27	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3790 LG DISTANCE	10.95	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3791 ESSEX	440.53	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3792 LG DISTANCE	9.30	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3793 ESSEX	266.35	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3794 LG DISTANCE	12.09	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3795 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3796 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3797 LG DISTANCE	2.06	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3798 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3799 LG DISTANCE	.20	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3800 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3801 ESSEX	628.50	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3802 LG DISTANCE	29.84	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3803 ESSEX	245.56	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3804 LG DISTANCE	19.64	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3805 ESSEX	172.90	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3806 LG DISTANCE	21.34	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3807 ESSEX	103.74	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3808 LG DISTANCE	.30	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3809 ESSEX	207.48	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3810 LG DISTANCE	11.98	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3811 ESSEX	166.03	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3812 LG DISTANCE	11.68	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3813 ESSEX	138.32	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3814 LG DISTANCE	29.71	
V000001871	STATE OF FLORIDA	365637	01/17/19		2Y-3815 FIRN/VPN/LAN	100.00	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1856 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1857 FIRN 2	5,241.13	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1858 ESSEX	224.77	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1859 LG DISTANCE	16.81	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1860 ESSEX	242.06	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1861 LG DISTANCE	12.20	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1862 ESSEX	215.43	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1863 LG DISTANCE	17.93	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1864 ESSEX	1,209.19	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1865 LG DISTANCE	117.74	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1866 ESSEX	121.03	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1867 LG DISTANCE	40.02	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1868 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1869 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1870 ESSEX	51.87	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1871 LG DISTANCE	2.08	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1872 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1873 ESSEX	172.90	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1874 LG DISTANCE	31.57	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1875 ESSEX	242.06	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1876 LG DISTANCE	29.47	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1877 ESSEX	190.19	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1878 LG DISTANCE	20.12	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1879 ESSEX	176.40	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1880 LG DISTANCE	23.28	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1881 ESSEX	276.64	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1882 LG DISTANCE	42.91	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1883 ESSEX	145.32	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1884 LG DISTANCE	30.11	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1885 ESSEX	86.45	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1886 LG DISTANCE	7.64	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1887 ESSEX	72.66	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1888 LG DISTANCE	1.04	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1889 ESSEX	121.03	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1890 LG DISTANCE	6.76	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1891 ESSEX	172.90	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1892 LG DISTANCE	14.57	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1893 ESSEX	138.51	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1894 LG DISTANCE	4.38-	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1895 ESSEX	55.37	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1896 LG DISTANCE	.96	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1897 ESSEX	159.32	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1898 LG DISTANCE	1.59	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1899 ESSEX	62.37	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1900 ESSEX	138.53	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1901 LG DISTANCE	2.05	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1902 ESSEX	79.66	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1903 LG DISTANCE	.20	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1904 ESSEX	79.66	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1905 LG DISTANCE	.25	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1906 ESSEX	308.14	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1907 LG DISTANCE	6.58	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1908 ESSEX	38.08	

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2019 THROUGH 01/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1909 LG DISTANCE	.24	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1910 ESSEX	96.95	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1911 LG DISTANCE	2.72	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1912 ESSEX	62.37	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1913 LG DISTANCE	.76	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1914 ESSEX	41.58	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1915 LG DISTANCE	.64	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1916 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1917 LG DISTANCE	.14	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1918 ESSEX	55.37	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1919 LG DISTANCE	3.50	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1920 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1921 LG DISTANCE	.15	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1922 ESSEX	38.08	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1923 LG DISTANCE	.04	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1924 ESSEX	38.08	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1925 LG DISTANCE	.65	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1926 ESSEX	117.74	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1927 LG DISTANCE	4.80	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1928 ESSEX	560.70	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1929 LG DISTANCE	6.37	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1930 ESSEX	851.36	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1931 LG DISTANCE	12.20	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1932 ESSEX	29.86	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1933 LG DISTANCE	.19	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1934 ESSEX	275.07	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1935 ESSEX	217.98	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1936 LG DISTANCE	.03	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1937 ESSEX	186.90	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1938 LG DISTANCE	2.35	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1939 ESSEX	41.58	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1940 ESSEX	176.40	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1941 LG DISTANCE	2.80	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1942 ESSEX	219.47	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1943 LG DISTANCE	23.01	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1944 ESSEX	437.46	
V000001871	STATE OF FLORIDA	365753	01/24/19		2Z-1945 LG DISTANCE	30.52	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1946 ESSEX	155.61	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1947 LG DISTANCE	16.62	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1948 ESSEX	121.03	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1949 LG DISTANCE	19.61	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1950 ESSEX	121.03	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1951 LG DISTANCE	10.32	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1952 ESSEX	135.95	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1953 LG DISTANCE	3.50	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1954 ESSEX	155.61	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1955 LG DISTANCE	13.64	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1956 ESSEX	138.32	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1957 LG DISTANCE	11.42	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1958 ESSEX	207.48	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1959 LG DISTANCE	20.13	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1960 ESSEX	207.48	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1961 LG DISTANCE	18.62	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1962 ESSEX	20.79	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1963 ESSEX	121.03	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1964 LG DISTANCE	25.00	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1965 ESSEX	228.27	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1966 LG DISTANCE	10.68	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1967 ESSEX	440.53	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1968 LG DISTANCE	9.14	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1969 ESSEX	266.35	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1970 LG DISTANCE	6.70	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1971 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1972 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1973 LG DISTANCE	1.12	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1974 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1975 ESSEX	17.29	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1976 ESSEX	628.50	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1977 LG DISTANCE	29.29	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1978 ESSEX	245.56	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1979 LG DISTANCE	17.92	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1980 ESSEX	172.90	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1981 LG DISTANCE	12.66	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1982 ESSEX	103.74	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1983 LG DISTANCE	.35	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1984 ESSEX	207.48	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1985 LG DISTANCE	9.38	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1986 ESSEX	123.52	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1987 LG DISTANCE	6.99	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1988 ESSEX	138.32	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1989 LG DISTANCE	22.08	
V000001871	STATE OF FLORIDA	365754	01/24/19		2Z-1990 VPN/LAN-LAN	100.00	
V000001871						37,442.32	271
V000002070	LARRY HALL CONSTRUCTION	365638	01/17/19	727947	AP#04 PHS TENNIS	114,937.20	
V000002070						114,937.20	1
V000002148	BANK OF NEW YORK MELLON	365565	01/10/19		2522157335 09 CALC	1,650.00	
V000002148	BANK OF NEW YORK MELLON	365565	01/10/19		2522163775 09 FEE	1,650.00	
V000002148						3,300.00	2
V000002323	GREAT AMERICAN LIFE INS CO	809147	01/10/19		PYRL 11014 190110 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	809155	01/16/19		PYRL 11014 190115 01	1,508.00	
V000002323	GREAT AMERICAN LIFE INS CO	809155	01/16/19		PYRL 11204 190115 01	325.00	
V000002323						2,283.00	3
V000002387	MCALEERS OFFICE FURNITURE	365566	01/10/19		290517-0	6,503.00	
V000002387						6,503.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002416	JOINER FILL DIRT INC	365860	01/31/19	727504	64902	4,455.26	
V000002416	JOINER FILL DIRT INC	365860	01/31/19	727504	64903	5,054.85	
V000002416						9,510.11	2
V000002549	A E NEW JR, INC	365755	01/24/19	728314	AP#01 JES 6 CLSS	165,329.56	
V000002549						165,329.56	1
V000002625	CLERK OF COURT	365639	01/17/19	727441	EXPENSES 2018	6,075.17	
V000002625						6,075.17	1
V000002671	HORACE MANN INSURANCE CO	365828	01/31/19		PYRL 06011 190115 01	78.62	
V000002671	HORACE MANN INSURANCE CO	365828	01/31/19		PYRL 06011 190131 01	43.86	
V000002671	HORACE MANN INSURANCE CO	365828	01/31/19		PYRL 08012 190115 01	94.41	
V000002671						216.89	3
V000002767	SCHOOL BD OF BAY COUNTY	365640	01/17/19	728492	11396 BEACON FACILIT	60,000.00	
V000002767						60,000.00	1
V000002783	SOUTHERN BALANCE INC	365861	01/31/19	728539	5088	450.00	
V000002783	SOUTHERN BALANCE INC	365861	01/31/19	728538	5089	600.00	
V000002783						1,050.00	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	365829	01/31/19		PYRL 09002 190110 01	577.36	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	365829	01/31/19		PYRL 09005 190131 01	445.41	
V000002872						1,022.77	2
V000002900	EQUITABLE LIFE ASSURANCE	809156	01/16/19		PYRL 11015 190115 01	3,373.88	
V000002900	EQUITABLE LIFE ASSURANCE	809156	01/16/19		PYRL 11016 190115 01	900.00	
V000002900						4,273.88	2
V000003101	WALKER CONSTRUCTION	365641	01/17/19	728331	AMS 2 LEAKS & SOD RE	3,761.14	
V000003101	WALKER CONSTRUCTION	365641	01/17/19	728331	CANAL BUST UP CEMENT	4,645.75	
V000003101	WALKER CONSTRUCTION	365641	01/17/19	728331	EME ASPHALT&H20 REPA	6,193.22	
V000003101	WALKER CONSTRUCTION	365641	01/17/19	728331	JHS BUILD INLET BOXE	5,277.90	
V000003101	WALKER CONSTRUCTION	365641	01/17/19	728331	LTC REPAIR WALKWAY	8,593.43	
V000003101	WALKER CONSTRUCTION	365641	01/17/19	728331	MAINT. REPAIR HOLE	489.06	
V000003101	WALKER CONSTRUCTION	365641	01/17/19	728331	SSDP REPAIR WALKWAY	6,865.53	
V000003101	WALKER CONSTRUCTION	365862	01/31/19	728331	MHS FIX HOLE/12 JOBS	6,968.86	
V000003101	WALKER CONSTRUCTION	365862	01/31/19	728331	MHS WORK ON TRACK	12,156.64	
V000003101						54,951.53	9
V000003232	LOCKLIN TECHNICAL COLLEGE	365642	01/17/19		20/18-19 PELL GRANT	24,612.40	
V000003232	LOCKLIN TECHNICAL COLLEGE	365756	01/24/19		21/18-19 PELL GRANT	4,725.17	
V000003232	LOCKLIN TECHNICAL COLLEGE	365863	01/31/19		22/18-19 PELL GRANT	4,063.33	
V000003232						33,400.90	3
V000003400	THOMPSON MECHANICAL	365643	01/17/19	728465	1719SRC	2,053.00	
V000003400						2,053.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003439	VALIC	809148	01/10/19		PYRL 11017 190110 01	1,068.00	
V000003439	VALIC	809148	01/10/19		PYRL 11207 190110 01	500.00	
V000003439	VALIC	809157	01/16/19		PYRL 11207 190115 01	5,579.00	
V000003439	VALIC	809157	01/16/19		PYRL 11017 190115 01	12,906.28	
V000003439	VALIC	809157	01/16/19		PYRL 11028 190115 01	1,782.00	
V000003439						21,835.28	5
V000003624	BILL SALTER ADVERTISING	365644	01/17/19	726924	229275	800.00	
V000003624	BILL SALTER ADVERTISING	365644	01/17/19	726924	229276	315.00	
V000003624						1,115.00	2
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	365645	01/17/19	727848	10 SRO HIGH	49,330.60	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	365645	01/17/19	727847	11 SRO MIDDLE	53,206.36	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	365645	01/17/19	727846	12 SRO ELEMENTARY	117,227.78	
V000004010						219,764.74	3
V000004655	JEHLE HALSTEAD INC	365646	01/17/19	727910	170055.1-4	556.00	
V000004655	JEHLE HALSTEAD INC	365646	01/17/19	726239	170069-6	11,024.26	
V000004655	JEHLE HALSTEAD INC	365646	01/17/19	727555	180045-2	951.75	
V000004655	JEHLE HALSTEAD INC	365757	01/24/19	728469	180040.1-1	3,480.00	
V000004655	JEHLE HALSTEAD INC	365757	01/24/19	727690	17006.1-4	273.00	
V000004655						16,285.01	5
V000005224	T R JACKSON PREK CAFETERIA	365864	01/31/19	728132	DEC 19 VPK TRJ MEALS	44.85	
V000005224						44.85	1
V000005648	EAST MILTON ELEM CAFETERIA	365758	01/24/19	727793	DEC 18 EME VPK MEALS	43.80	
V000005648						43.80	1
V000006447	EMPLOYEE FLEX PLAN	365544	01/09/19		PYRL 06204 190110 01	50.00	
V000006447	EMPLOYEE FLEX PLAN	365544	01/09/19		PYRL 06205 190110 01	1,092.49	
V000006447	EMPLOYEE FLEX PLAN	365544	01/09/19		PYRL 06207 190110 01	671.09	
V000006447	EMPLOYEE FLEX PLAN	365605	01/15/19		PYRL 06207 190115 01	2,588.45	
V000006447	EMPLOYEE FLEX PLAN	365605	01/15/19		PYRL 06205 190115 01	8,914.63	
V000006447	EMPLOYEE FLEX PLAN	365605	01/15/19		PYRL 06204 190115 01	6,014.08	
V000006447	EMPLOYEE FLEX PLAN	365830	01/31/19		PYRL 06205 190131 01	2,537.47	
V000006447	EMPLOYEE FLEX PLAN	365830	01/31/19		PYRL 06207 190122 01	20.00	
V000006447	EMPLOYEE FLEX PLAN	365830	01/31/19		PYRL 06207 190131 01	575.14	
V000006447						22,463.35	9
V000006644	MEDIACOM SOUTHEAST LLC	365567	01/10/19		JAN 19 DSL WHITING	480.34	
V000006644	MEDIACOM SOUTHEAST LLC	365865	01/31/19		FEB 19 DSL WHITING	504.40	
V000006644						984.74	2
V000007340	CENTRAL SCHOOL/CAFETERIA	365866	01/31/19	728107	DEC 18 VPKMEALS	100.70	
V000007340	CENTRAL SCHOOL/CAFETERIA	365866	01/31/19	728354	JAN 18 A/B HONOR	132.00	
V000007340						232.70	2
V000007864	COMMUNITY DRUG & ALCOHOL	365647	01/17/19	727967	2019-94	90,480.10	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000007864						90,480.10	1
V000007882	IMMANUEL BAPTIST CHURCH	365568	01/10/19	728376	ENGAGE FAMILY IN ED	243.75	
V000007882						243.75	1
V000008321	FL DEPARTMENT OF EDUCATION	365606	01/15/19		PYRL 05006 190115 01	172.21	
V000008321						172.21	1
V000009178	COLONIAL LIFE	365831	01/31/19		PYRL 08020 190131 01	66.50	
V000009178						66.50	1
V000009192	ECON O TEL	365569	01/10/19	727602	5843	86.00	
V000009192	ECON O TEL	365569	01/10/19	727767	5845	64.00	
V000009192	ECON O TEL	365648	01/17/19	727773	5847	172.00	
V000009192	ECON O TEL	365648	01/17/19	728185	5844	64.00	
V000009192						386.00	4
V000009381	MODERN WOODMEN OF AMERICA	365832	01/31/19		PYRL 08017 190110 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	365832	01/31/19		PYRL 08017 190115 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	365832	01/31/19		PYRL 08017 190131 01	135.00	
V000009381	MODERN WOODMEN OF AMERICA	809158	01/16/19		PYRL 11031 190115 01	50.00	
V000009381						1,218.20	4
V000009547	PENSACOLA METAL FABRICATION	365649	01/17/19	727167	18-10146	3,000.00	
V000009547	PENSACOLA METAL FABRICATION	365759	01/24/19	728375	19-10161	19,014.38	
V000009547	PENSACOLA METAL FABRICATION	365759	01/24/19	728375	19-10162	2,146.19	
V000009547	PENSACOLA METAL FABRICATION	365759	01/24/19	728375	19-10163	687.25	
V000009547	PENSACOLA METAL FABRICATION	365867	01/31/19	728375	19-10165	4,513.49	
V000009547	PENSACOLA METAL FABRICATION	365867	01/31/19	728375	19-10166	4,110.13	
V000009547	PENSACOLA METAL FABRICATION	365867	01/31/19	728375	19-10167	4,792.80	
V000009547	PENSACOLA METAL FABRICATION	365867	01/31/19	728375	19-10168	4,701.10	
V000009547	PENSACOLA METAL FABRICATION	365867	01/31/19	728375	19-10169	11,974.41	
V000009547	PENSACOLA METAL FABRICATION	365867	01/31/19	728375	023058	685.00	
V000009547	PENSACOLA METAL FABRICATION	365867	01/31/19	728375	023127	625.00	
V000009547						56,249.75	11
V000009683	TOM GUNN	365650	01/17/19	727864	26609 PHS TRAFFIC	90.00	
V000009683	TOM GUNN	365650	01/17/19	727864	26612 CE	210.00	
V000009683						300.00	2
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809159	01/16/19		PYRL 11025 190115 01	8,156.10	
V000009726						8,156.10	1
V000010018	RENAISSANCE LEARNING INC	365651	01/17/19	728488	4452204	3,228.00	
V000010018	RENAISSANCE LEARNING INC	365868	01/31/19	728307	4011369-0 WHR	8,536.00	
V000010018						11,764.00	2
V000010308	SLONE DOORS INC	365869	01/31/19	728339	138269	5,750.00	
V000010308						5,750.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	365545	01/09/19		PYRL 24001 190110 01	15,929.16	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	365607	01/15/19		PYRL 24001 190115 01	58,363.83	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	365607	01/15/19		PYRL 24001 190115 02	2,366.40	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	365833	01/31/19		PYRL 24001 190122 01	1.63	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	365833	01/31/19		PYRL 24001 190130 01	9.14	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	365833	01/31/19		PYRL 24001 190131 01	22,439.70	
V000010503						99,109.86	6
V000010699	TODD SMITH	365652	01/17/19	728065	26609 PHS TRAFFIC	60.00	
V000010699	TODD SMITH	365652	01/17/19	728065	26816 PHS TRAFFIC	60.00	
V000010699	TODD SMITH	365760	01/24/19	728065	26885 PHS TRAFFIC	90.00	
V000010699	TODD SMITH	365870	01/31/19	728065	26912 PHS TRAFFIC	90.00	
V000010699	TODD SMITH	365870	01/31/19	728065	26922 CE	210.00	
V000010699						510.00	5
V000011244	SANTA ROSA ADULT SCHOOL	365653	01/17/19	728256	19/01/14 REG FEE	90.00	
V000011244	SANTA ROSA ADULT SCHOOL	365653	01/17/19	727964	20/01/14 REG FEE	90.00	
V000011244	SANTA ROSA ADULT SCHOOL	365871	01/31/19	727964	21/01/19 REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	365871	01/31/19	727964	22/01/19 REG FEE	60.00	
V000011244						270.00	4
V000011465	TODD REAVES	365654	01/17/19	727872	26652 EME	367.50	
V000011465	TODD REAVES	365654	01/17/19	727872	26817 EME	150.00	
V000011465	TODD REAVES	365761	01/24/19	727872	26863 EME	217.50	
V000011465	TODD REAVES	365872	01/31/19	727872	26915 EME	217.50	
V000011465						952.50	4
V000011893	FL DEPT OF EDUCATION	365570	01/10/19		2019-190000513	120.00	
V000011893						120.00	1
V000012301	ROBERT L SAMPLE	365655	01/17/19	728003	26603 SMS TRAFFIC	180.00	
V000012301	ROBERT L SAMPLE	365762	01/24/19	728003	26819 SMS TRAFFIC	120.00	
V000012301	ROBERT L SAMPLE	365762	01/24/19	728003	26853 SMS TRAFFIC	120.00	
V000012301	ROBERT L SAMPLE	365873	01/31/19	728003	26909 SMS TRAFFIC	150.00	
V000012301						570.00	4
V000012602	SOCIAL SECURITY WIRE TRANSFER	800679	01/11/19		PYRL 02001 190110 01	70,466.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800679	01/11/19		PYRL 02002 190110 01	70,466.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800682	01/16/19		PYRL 02002 190115 01	151,324.39	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800682	01/16/19		PYRL 02002 190115 02	321,298.42	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800682	01/16/19		PYRL 02002 190115 03	5,485.36	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800682	01/16/19		PYRL 02001 190115 01	151,324.39	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800682	01/16/19		PYRL 02001 190115 02	321,298.42	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800682	01/16/19		PYRL 02001 190115 03	5,485.36	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800685	01/23/19		PYRL 02001 190122 01	3,194.04	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800685	01/23/19		PYRL 02001 190122 02	387.03	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800685	01/23/19		PYRL 02002 190122 01	2,634.35	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800685	01/23/19		PYRL 02002 190122 02	946.72	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800688	01/31/19		PYRL 02002 190129 01	18.63	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	800688	01/31/19		PYRL 02002 190130 01	4,878.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800688	01/31/19		PYRL 02001 190129 01	18.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800688	01/31/19		PYRL 02001 190130 01	4,878.77	
V000012602						1,114,107.06	16
V000012603	WITHHOLDING WIRE TRANSFER	800680	01/11/19		PYRL 01000 190110 01	54,505.57	
V000012603	WITHHOLDING WIRE TRANSFER	800683	01/16/19		PYRL 01000 190115 01	187,115.95	
V000012603	WITHHOLDING WIRE TRANSFER	800683	01/16/19		PYRL 01000 190115 02	422,182.57	
V000012603	WITHHOLDING WIRE TRANSFER	800683	01/16/19		PYRL 01000 190115 03	9,714.43	
V000012603	WITHHOLDING WIRE TRANSFER	800686	01/23/19		PYRL 01000 190122 01	1,437.06	
V000012603	WITHHOLDING WIRE TRANSFER	800689	01/31/19		PYRL 01000 190130 01	2,423.76	
V000012603						677,379.34	6
V000012604	MEDICARE WIRE TRANSFER	800681	01/11/19		PYRL 02101 190110 01	16,480.05	
V000012604	MEDICARE WIRE TRANSFER	800681	01/11/19		PYRL 02102 190110 01	16,480.05	
V000012604	MEDICARE WIRE TRANSFER	800684	01/16/19		PYRL 02102 190115 01	35,408.81	
V000012604	MEDICARE WIRE TRANSFER	800684	01/16/19		PYRL 02102 190115 02	76,345.54	
V000012604	MEDICARE WIRE TRANSFER	800684	01/16/19		PYRL 02102 190115 03	1,609.18	
V000012604	MEDICARE WIRE TRANSFER	800684	01/16/19		PYRL 02101 190115 01	35,408.81	
V000012604	MEDICARE WIRE TRANSFER	800684	01/16/19		PYRL 02101 190115 02	76,345.54	
V000012604	MEDICARE WIRE TRANSFER	800684	01/16/19		PYRL 02101 190115 03	1,609.18	
V000012604	MEDICARE WIRE TRANSFER	800687	01/23/19		PYRL 02101 190122 01	745.03	
V000012604	MEDICARE WIRE TRANSFER	800687	01/23/19		PYRL 02101 190122 02	221.55	
V000012604	MEDICARE WIRE TRANSFER	800687	01/23/19		PYRL 02102 190122 01	876.01	
V000012604	MEDICARE WIRE TRANSFER	800687	01/23/19		PYRL 02102 190122 02	90.57	
V000012604	MEDICARE WIRE TRANSFER	800690	01/31/19		PYRL 02102 190129 01	4.36	
V000012604	MEDICARE WIRE TRANSFER	800690	01/31/19		PYRL 02102 190130 01	1,141.07	
V000012604	MEDICARE WIRE TRANSFER	800690	01/31/19		PYRL 02101 190129 01	4.36	
V000012604	MEDICARE WIRE TRANSFER	800690	01/31/19		PYRL 02101 190130 01	1,141.07	
V000012604						263,911.18	16
V000012961	PEDIATRIC SERVICES OF AMERICA	365656	01/17/19	727586	127238 DEC	29,789.70	
V000012961	PEDIATRIC SERVICES OF AMERICA	365656	01/17/19	727585	127239 DEC	2,650.20	
V000012961	PEDIATRIC SERVICES OF AMERICA	365656	01/17/19	727584	127240 DEC	55,772.20	
V000012961						88,212.10	3
V000013081	SODEXO SCHOOL SERVICES	365763	01/24/19		18/19-06 1001389004	351,969.83	
V000013081	SODEXO SCHOOL SERVICES	365763	01/24/19		18/19-06 1001389004A	388,597.86	
V000013081	SODEXO SCHOOL SERVICES	365763	01/24/19		18/19-06 1001389004B	111,247.00	
V000013081	SODEXO SCHOOL SERVICES	365763	01/24/19		18/19-06 1001389004C	8,968.21-	
V000013081	SODEXO SCHOOL SERVICES	365763	01/24/19		18/19-06 1001389004D	9,901.49-	
V000013081	SODEXO SCHOOL SERVICES	365763	01/24/19		18/19-06 1001389004E	2,834.58-	
V000013081	SODEXO SCHOOL SERVICES	365763	01/24/19		18/19-06 1001389004F	2,886.04-	
V000013081	SODEXO SCHOOL SERVICES	365763	01/24/19		18/19-06 1001389004G	9,291.51-	
V000013081	SODEXO SCHOOL SERVICES	365763	01/24/19		18/19-06 1001389004H	6,882.64-	
V000013081	SODEXO SCHOOL SERVICES	365763	01/24/19		18/19-06 1001389004I	10,344.25-	
V000013081	SODEXO SCHOOL SERVICES	365763	01/24/19		18/19-06 1001389004J	6,272.06-	
V000013081	SODEXO SCHOOL SERVICES	365763	01/24/19		18/19-06 1001389004K	5,288.81-	
V000013081						789,145.10	12

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013298	IVANCO, INC.	365657	01/17/19	727505	C-12016	7,200.68	
V000013298	IVANCO, INC.	365764	01/24/19	727505	C-12020	1,092.00	
V000013298	IVANCO, INC.	365764	01/24/19	727505	S-20661	147.46	
V000013298	IVANCO, INC.	365874	01/31/19	727505	S-20695	116.81	
V000013298	IVANCO, INC.	365874	01/31/19	727505	C-12025	702.00	
V000013298	IVANCO, INC.	365874	01/31/19	727505	S-20615	233.14	
V000013298						9,492.09	6
V000013453	U S DEPARTMENT OF EDUCATION	365546	01/09/19		PYRL 05010 190110 01	157.11	
V000013453	U S DEPARTMENT OF EDUCATION	365608	01/15/19		PYRL 05010 190115 01	927.14	
V000013453	U S DEPARTMENT OF EDUCATION	365834	01/31/19		PYRL 05010 190131 01	402.50	
V000013453						1,486.75	3
V000013595	LEARNING ACADEMY OF SANTA ROSA	365658	01/17/19	728489	18/12 CAP OUTLAY	8,964.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	365658	01/17/19	727684	19/01 FTE	99,068.16	
V000013595						108,032.16	2
V000013913	US FOOD SERVICE	365659	01/17/19	727927	0044312 COMM	2,167.12	
V000013913	US FOOD SERVICE	365659	01/17/19	727927	2767885 WNP	722.10	
V000013913	US FOOD SERVICE	365659	01/17/19	727927	2767886 HNI	406.27	
V000013913	US FOOD SERVICE	365659	01/17/19	727927	610517 HNP	472.75	
V000013913	US FOOD SERVICE	365659	01/17/19	727927	618922 OBE	786.51	
V000013913						4,554.75	5
V000014064	THE HON COMPANY	365660	01/17/19	728385	495604	2,712.60	
V000014064						2,712.60	1
V000014281	PROFESSIONAL EDUCATORS NETWORK	365835	01/31/19		PYRL 12002 190115 01	144.00	
V000014281						144.00	1
V000014341	LEE DAVIS	365661	01/17/19	728211	26604 NHS	120.00	
V000014341	LEE DAVIS	365661	01/17/19	728211	26649 WNP TRAFFIC	90.00	
V000014341	LEE DAVIS	365661	01/17/19	728211	26813 WNP TRAFFIC	90.00	
V000014341	LEE DAVIS	365661	01/17/19	728211	26821 NHS	240.00	
V000014341	LEE DAVIS	365765	01/24/19	728211	26851 WNP TRAFFIC	120.00	
V000014341	LEE DAVIS	365765	01/24/19	728211	26888 NHS	120.00	
V000014341	LEE DAVIS	365875	01/31/19	728211	26911 WNP TRAFFIC	150.00	
V000014341						930.00	7
V000014454	COMMUNITY PRODUCTS LLC	365662	01/17/19	728453	H215S-1	1,151.25	
V000014454	COMMUNITY PRODUCTS LLC	365662	01/17/19	728454	H217S-1	3,612.75	
V000014454	COMMUNITY PRODUCTS LLC	365662	01/17/19	728455	H218S-1	2,172.00	
V000014454						6,936.00	3
V000014499	PEARSON EDUCATION	365571	01/10/19	728394	11884623	1,272.00	
V000014499						1,272.00	1
V000014519	FLSDU	804256	01/10/19		PYRL 03008 190110 01	524.20	
V000014519	FLSDU	804257	01/15/19		PYRL 03008 190115 01	2,224.53	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000014519	FLSDU	804258	01/31/19		PYRL 03008 190131 01	448.00	
V000014519						3,196.73	3
V000014739	MIDWAY WATER SYSTEM	365572	01/10/19		0361 190109	685.07	
V000014739						685.07	1
V000014989	CHARLES S RHEIN	365663	01/17/19	727873	26612 CE	210.00	
V000014989	CHARLES S RHEIN	365663	01/17/19	727873	26826 CE	210.00	
V000014989	CHARLES S RHEIN	365766	01/24/19	727873	26860 CE	210.00	
V000014989						630.00	3
V000015012	DIGITAL ASSURANCE	365664	01/17/19		41902	250.00	
V000015012						250.00	1
V000015088	DALYN JAY WILSON SR.	365665	01/17/19	728239	18/12/3,4,11,17 SAIL	840.00	
V000015088						840.00	1
V000015120	COMPANION LIFE INSURANCE CO	365836	01/31/19		PYRL 07002 190110 01	90.95	
V000015120	COMPANION LIFE INSURANCE CO	365836	01/31/19		PYRL 07002 190115 01	407.79	
V000015120	COMPANION LIFE INSURANCE CO	365836	01/31/19		PYRL 07002 190131 01	133.84	
V000015120	COMPANION LIFE INSURANCE CO	365836	01/31/19		PYRL 07902 190110 01	280.11	
V000015120	COMPANION LIFE INSURANCE CO	365836	01/31/19		PYRL 07902 190115 01	1,571.64	
V000015120	COMPANION LIFE INSURANCE CO	365836	01/31/19		PYRL 07902 190131 01	426.25	
V000015120						2,910.58	6
V000015304	CONSTANGY BROOKS & SMITH LLC	365767	01/24/19	727449	515813	502.50	
V000015304						502.50	1
V000015555	ASHBRIE CINEMAS INC	365666	01/17/19	728321	3759 COMM SCH MOVIES	1,040.00	
V000015555						1,040.00	1
V000015599	SODEXO	365667	01/17/19	728468	289034 PBS TRAINING	440.00	
V000015599						440.00	1
V000015654	FLORIDA COMBINED LIFE INS CO	365837	01/31/19		ALICIA MATRONI 638	5.31	
V000015654	FLORIDA COMBINED LIFE INS CO	365837	01/31/19		AMBER WHITSON 2362	10.66	
V000015654	FLORIDA COMBINED LIFE INS CO	365837	01/31/19		ARIEL ROBERTS 104	3.67	
V000015654	FLORIDA COMBINED LIFE INS CO	365837	01/31/19		CAREL DEMANSS 2816	8.85	
V000015654	FLORIDA COMBINED LIFE INS CO	365837	01/31/19		CAREL DEMANSS 2821	9.26	
V000015654	FLORIDA COMBINED LIFE INS CO	365837	01/31/19		CARL RHOADES 2988	10.56	
V000015654	FLORIDA COMBINED LIFE INS CO	365837	01/31/19		CARL RHOADES 2989	3.90	
V000015654	FLORIDA COMBINED LIFE INS CO	365837	01/31/19		PYRL 06012 190110 01	2,745.45	
V000015654	FLORIDA COMBINED LIFE INS CO	365837	01/31/19		PYRL 06012 190115 01	15,127.88	
V000015654	FLORIDA COMBINED LIFE INS CO	365837	01/31/19		PYRL 06012 190115 02	841.32	
V000015654	FLORIDA COMBINED LIFE INS CO	365837	01/31/19		PYRL 06012 190131 01	5,127.10	
V000015654	FLORIDA COMBINED LIFE INS CO	365837	01/31/19		TIFFANY HOLY 151	16.48	
V000015654						23,910.44	12
V000015859	TSA CONSULTING GROUP INC	365573	01/10/19	728357	33852 DEC 18	1,074.40	

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V000015859						1,074.40	1
V000015962	BRIAN MILLER	365668	01/17/19	728150	26821 LTC	450.00	
V000015962	BRIAN MILLER	365876	01/31/19	728150	26919 SSDI	217.50	
V000015962						667.50	2
V000016041	FL DEPT OF INSURANCE	365574	01/10/19		100118-123118 INST#2	3,824.15	
V000016041						3,824.15	1
V000016057	RELIASTAR LIFE INSURANCE CO	809149	01/10/19		PYRL 11009 190110 01	1,252.75	
V000016057	RELIASTAR LIFE INSURANCE CO	809160	01/16/19		PYRL 11009 190115 01	5,218.00	
V000016057						6,470.75	2
V000016058	RELIASTAR LIFE INSURANCE CO457	809150	01/10/19		PYRL 11027 190110 01	62.00	
V000016058						62.00	1
V000016076	WEST NAVARRE PRIMARY CAFETERI	365768	01/24/19	728115	DEC 18 WNP VPK MEALS	101.15	
V000016076						101.15	1
V000016113	MIDLAND NATIONAL LIFE	809151	01/10/19		PYRL 11030 190110 01	3,025.00	
V000016113	MIDLAND NATIONAL LIFE	809161	01/16/19		PYRL 11030 190115 01	37,514.33	
V000016113						40,539.33	2
V000016150	PLAYMORE WEST INC	365669	01/17/19	728334	X17367	2,000.00	
V000016150	PLAYMORE WEST INC	365669	01/17/19	728333	X17368	2,677.86	
V000016150						4,677.86	2
V000016161	SCHOOL SPECIALTY, INC.	365670	01/17/19	727935	202501599880 HNI	8,783.65	
V000016161	SCHOOL SPECIALTY, INC.	365670	01/17/19	727998	202501600170 HNI	3,810.47	
V000016161						12,594.12	2
V000016165	METLIFE INC	809162	01/16/19		PYRL 11026 190115 01	2,735.00	
V000016165						2,735.00	1
V000016617	CARR RIGGS & INGRAM LLC	365575	01/10/19	727444	16592244	5,000.00	
V000016617						5,000.00	1
V000016638	NAVARRE PRESS	365576	01/10/19	727515	18-2635	36.00	
V000016638						36.00	1
V000016723	DELL MARKETING LP	365577	01/10/19	728449	10287757002	17,215.00	
V000016723	DELL MARKETING LP	365671	01/17/19	728423	10287815732	41,736.00	
V000016723	DELL MARKETING LP	365671	01/17/19	727806	10260326119 TSA HNI	8,208.00	
V000016723	DELL MARKETING LP	365769	01/24/19	728254	10283185365	3,890.00	
V000016723	DELL MARKETING LP	365877	01/31/19	728472	10289485812	36,255.00	
V000016723	DELL MARKETING LP	365877	01/31/19	728509	10294150244	3,456.77	
V000016723						110,760.77	6
V000016802	CLAUDIAS MUD HUT	365578	01/10/19	728466	CS150827	210.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016802	CLAUDIAS MUD HUT	365578	01/10/19	728466	CS181116	112.50	
V000016802						322.50	2
V000016851	KIDS TALK PL LLC	365878	01/31/19	727841	29201 PT THRP	3,364.00	
V000016851						3,364.00	1
V000016874	DISCOVERY EDUCATION	365672	01/17/19	727612	90152606	20,480.00	
V000016874	DISCOVERY EDUCATION	365672	01/17/19	727735	90153266	65,000.00	
V000016874	DISCOVERY EDUCATION	365672	01/17/19	727754	90153267	17,500.00	
V000016874	DISCOVERY EDUCATION	365672	01/17/19	727753	90153268	25,000.00	
V000016874	DISCOVERY EDUCATION	365672	01/17/19	727616	90153828	700.00	
V000016874	DISCOVERY EDUCATION	365672	01/17/19	727735	90153984	57,500.00	
V000016874	DISCOVERY EDUCATION	365672	01/17/19	727754	90153985	15,000.00	
V000016874	DISCOVERY EDUCATION	365672	01/17/19	727753	90153986	15,000.00	
V000016874						216,180.00	8
V000016919	UNIVERSITY OF WEST FLORIDA	365770	01/24/19	727446	220807-5-0	22,447.00	
V000016919						22,447.00	1
V000016982	HOFFMAN & ASSOCIATES PA	365673	01/17/19	728482	6296	900.00	
V000016982						900.00	1
V000016993	WENDY M HOLMES	365609	01/15/19		PYRL 05019 190115 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	727563	1830743	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	727510	1838286	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	727510	1838430	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	727588	1838581	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	726258	1838627	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	727509	1838670	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	727589	1838750	1,575.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	727588	1838779	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	727588	1838803	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	726257	1838932	3,050.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	726847	1838933	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	726848	1838934	1,435.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	727510	1838975	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	727563	1843418	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	727563	1843444	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	365771	01/24/19	727563	1843499	776.00	
V000017002						26,764.00	16
V000017024	HARRISON CONTRACTING COMPANY	365674	01/17/19	728401	1835011 A	9,818.93	
V000017024	HARRISON CONTRACTING COMPANY	365674	01/17/19	728459	1835011 B	4,497.08	
V000017024	HARRISON CONTRACTING COMPANY	365674	01/17/19	728460	1837031	5,500.86	
V000017024						19,816.87	3
V000017033	CELLCO PARTNERSHIP	365579	01/10/19		9820951897 ALL DEPT.	878.58	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017033						878.58	1
V000017105	WILLIS OF TENNESSEE	365772	01/24/19	728498	2272870 BRDBND RENEW	100.00	
V000017105	WILLIS OF TENNESSEE	365772	01/24/19	728498	2272875 BRDBND RENEW	100.00	
V000017105	WILLIS OF TENNESSEE	365772	01/24/19	728498	2272884 BRDBND RENEW	100.00	
V000017105	WILLIS OF TENNESSEE	365772	01/24/19	728498	2272890 BRDBND RENEW	100.00	
V000017105						400.00	4
V000017117	EMERALD COAST VISION AIDS INC	365580	01/10/19	728374	11257 ESE	6,790.00	
V000017117						6,790.00	1
V000017131	WOODMEN OF THE WORLD	365838	01/31/19		PYRL 08006 190110 01	969.30	
V000017131	WOODMEN OF THE WORLD	365838	01/31/19		PYRL 08006 190115 01	7,322.93	
V000017131	WOODMEN OF THE WORLD	365838	01/31/19		PYRL 08006 190131 01	1,816.86	
V000017131						10,109.09	3
V000017218	SANTA ROSA CO BOARD OF	365581	01/10/19		190109 MARINE LAB	117.37	
V000017218						117.37	1
V000017375	INVO HEALTHCARE ASSOCIATES	365675	01/17/19	727843	SIN013893	62,126.25	
V000017375	INVO HEALTHCARE ASSOCIATES	365675	01/17/19	727810	SIN014024	67,357.25	
V000017375	INVO HEALTHCARE ASSOCIATES	365675	01/17/19	728204	SIN014026	810.00	
V000017375	INVO HEALTHCARE ASSOCIATES	365879	01/31/19	727843	SIN014889	53,107.50	
V000017375	INVO HEALTHCARE ASSOCIATES	365879	01/31/19	728204	SIN014890	1,215.00	
V000017375						184,616.00	5
V000017385	CLAYTON SMITH	365676	01/17/19	728362	26604 LTC	150.00	
V000017385						150.00	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	365839	01/31/19		PYRL 08001 190115 01	549.52	
V000017408						549.52	1
V000017485	UNITED STATES POSTAL SERVICE	365880	01/31/19	728285	19/01 18506208 POST	2,950.00	
V000017485						2,950.00	1
V000017608	RICOH USA INC	365582	01/10/19	727455	31120460 01/01-01/31	175.28	
V000017608	RICOH USA INC	365582	01/10/19	727454	31121377 01/01-01/31	439.17	
V000017608	RICOH USA INC	365773	01/24/19	727455	31276420 02/01-02/28	175.28	
V000017608	RICOH USA INC	365773	01/24/19	727454	31276606 02/01-02/28	439.17	
V000017608						1,228.90	4
V000017624	JAMAL S ZAWAWI	365677	01/17/19	727879	26614 BE	217.50	
V000017624						217.50	1
V000017666	ROOFERS MART SOUTHEAST INC	365678	01/17/19	728507	0315175-IN	5,158.61	
V000017666	ROOFERS MART SOUTHEAST INC	365678	01/17/19	728507	0315278-IN	760.57	
V000017666	ROOFERS MART SOUTHEAST INC	365881	01/31/19	728360	0316444-IN	3,594.00	
V000017666	ROOFERS MART SOUTHEAST INC	365881	01/31/19	728360	0319461-IN	16,212.14	
V000017666	ROOFERS MART SOUTHEAST INC	365881	01/31/19	728360	0314826-IN	10,812.85	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017666						36,538.17	5
V000017726	DESIGN UPHOLSTERY	365679	01/17/19	728491	28031	882.00	
V000017726						882.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	365738	01/17/19		RISK D M 181231 01	48,336.98	
V000017863	BLUE CROSS BLUE SHIELD OF FL	365738	01/17/19		18-19/PD07 BC/BS PYT	318.87	
V000017863						48,655.85	2
V000017917	LANCE RICHARD BIRD	365774	01/24/19	727857	26847 JE	217.50	
V000017917						217.50	1
V000017918	DAG ARCHITECTS INC	365775	01/24/19	721281	16072-0119	597.13	
V000017918	DAG ARCHITECTS INC	365775	01/24/19	721281	16072-1018	1,750.00	
V000017918	DAG ARCHITECTS INC	365775	01/24/19	727521	17052-0119	4,149.45	
V000017918	DAG ARCHITECTS INC	365775	01/24/19	725596	17062-0119	400.35	
V000017918	DAG ARCHITECTS INC	365775	01/24/19	725776	17076-0119	11,425.47	
V000017918	DAG ARCHITECTS INC	365775	01/24/19	725776	17076-1218	4,570.19	
V000017918						22,892.59	6
V000018037	RAYMOND WAINWRIGHT	365680	01/17/19	728106	1092019 GBE SERVICE	210.00	
V000018037	RAYMOND WAINWRIGHT	365882	01/31/19	728106	12222019 HNI SVC	360.00	
V000018037						570.00	2
V000018141	PLAN MEMBER SERVICES CORPORATI	809163	01/16/19		PYRL 11003 190115 01	2,000.00	
V000018141						2,000.00	1
V000018157	SEQUEL ELECTRICAL SUPPLY	365681	01/17/19	728335	S2488296.009	41.95	
V000018157	SEQUEL ELECTRICAL SUPPLY	365681	01/17/19	728335	S2488296.011	43.91	
V000018157	SEQUEL ELECTRICAL SUPPLY	365681	01/17/19	728335	S2488802.011	12,068.58	
V000018157	SEQUEL ELECTRICAL SUPPLY	365776	01/24/19	728335	S2488802.013	495.93	
V000018157	SEQUEL ELECTRICAL SUPPLY	365776	01/24/19	728335	S2496989.001	1,293.91	
V000018157						13,944.28	5
V000018186	BENCOR	365840	01/31/19		PYRL 02501 190115 01	8,089.32	
V000018186	BENCOR	365840	01/31/19		PYRL 02501 190122 01	666.75	
V000018186						8,756.07	2
V000018189	403B ASP	809164	01/16/19		PYRL 11005 190115 01	5,200.00	
V000018189						5,200.00	1
V000018234	DANIEL R PARKS	365883	01/31/19	727869	26918 BE	217.50	
V000018234						217.50	1
V000018241	AMERICAN CONCRETE SUPPLY INC	365777	01/24/19	728226	87547	35,640.00	
V000018241						35,640.00	1
V000018368	CERTIPORT INC	365583	01/10/19	728431	11901415	5,700.00	
V000018368	CERTIPORT INC	365583	01/10/19	728430	11901416	3,600.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018368	CERTIPORT INC	365682	01/17/19	728463	11911781	1,695.00	
V000018368						10,995.00	3
V000018383	TOM BARROW CO INC	365778	01/24/19	728337	1174742	2,440.00	
V000018383						2,440.00	1
V000018424	FLEX MEMBRANE INTERNATIONAL	365884	01/31/19	728442	24222	28,906.30	
V000018424	FLEX MEMBRANE INTERNATIONAL	365884	01/31/19	728442	24243	4,679.34	
V000018424	FLEX MEMBRANE INTERNATIONAL	365884	01/31/19	728442	24251	8,848.93	
V000018424						42,434.57	3
V000018503	K12 FLORIDA LLC	365779	01/24/19	727732	700003223	32,580.00	
V000018503						32,580.00	1
V000018512	ACCELIFY LLC	365683	01/17/19	727553	7356	7,200.00	
V000018512						7,200.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	365684	01/17/19	727551	DEC 2018 TAPP	588.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	365684	01/17/19	727685	110 01/19 FTE	15,739.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	365684	01/17/19	728490	460 12/18 CAP OUTLAY	673.00	
V000018543						17,000.00	3
V000018563	FL DEPT OF LAW ENFORCEMENT	365584	01/10/19		1715801	24.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	365584	01/10/19		1716171	48.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	365584	01/10/19		1722525	612.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	365584	01/10/19		1722526	1,404.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	365780	01/24/19		1735091	24.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	365780	01/24/19		1737773	72.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	365780	01/24/19		1741577	2,286.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	365780	01/24/19		1741578	1,212.00	
V000018563						5,682.00	8
V000018627	EXPLORELEARNING	365585	01/10/19	728478	2059919 LIC RENEW	2,965.50	
V000018627	EXPLORELEARNING	365885	01/31/19	728306	2037600 LIC RENEW	3,295.00	
V000018627						6,260.50	2
V000018707	JOHN HANCOCK LIFE INSURANCE CO	365841	01/31/19		PYRL 08023 190115 01	83.03	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	365841	01/31/19		PYRL 08023 190131 01	435.08	
V000018707						518.11	2
V000018729	UPROMISE INVESTMENTS INC	365842	01/31/19		PYRL 08022 190115 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	365842	01/31/19		PYRL 08022 190131 01	50.00	
V000018729						150.00	2
V000018739	HEWES AND COMPANY LLC	365886	01/31/19	724326	AP#08B DAD ADM COR R	24,197.20	
V000018739	HEWES AND COMPANY LLC	365886	01/31/19	724326	AP#09 DAD RET CREDIT	7,397.17-	
V000018739						16,800.03	2
V000018760	COBB PEDIATRIC SPEECH	365586	01/10/19	728479	18 A+ BONUS WNP	450.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018760	COBB PEDIATRIC SPEECH	365685	01/17/19	727809	M0032293	21,405.00	
V000018760	COBB PEDIATRIC SPEECH	365685	01/17/19	727809	M0032294	7,320.00	
V000018760	COBB PEDIATRIC SPEECH	365685	01/17/19	727842	M0032295	12,557.00	
V000018760	COBB PEDIATRIC SPEECH	365685	01/17/19	727842	M0032296	10,440.00	
V000018760	COBB PEDIATRIC SPEECH	365781	01/24/19	728529	INV0000007	854.00	
V000018760						53,026.00	6
V000018925	SANTA ROSA COMPUTER CARE	365887	01/31/19	728528	909 LTC MOD HOST	162.00	
V000018925						162.00	1
V000018954	TEXTBOOK BROKERS INC	365888	01/31/19	728421	011819-1	6,597.00	
V000018954	TEXTBOOK BROKERS INC	365888	01/31/19	728421	011919-1	1,099.50	
V000018954	TEXTBOOK BROKERS INC	365888	01/31/19	728421	012019-1	4,733.15	
V000018954	TEXTBOOK BROKERS INC	365888	01/31/19	728421	012219-1	6,354.10	
V000018954						18,783.75	4
V000018977	SNIFFEN & SPELLMAN PA	365587	01/10/19	727451	20315	787.50	
V000018977	SNIFFEN & SPELLMAN PA	365587	01/10/19	727451	20316	458.79	
V000018977						1,246.29	2
V000018985	SWAGIT PRODUCTIONS LLC	365686	01/17/19	726902	11386SRCSB VIDEO FEE	32,708.00	
V000018985						32,708.00	1
V000018986	NOVUSOLUTIONS	365889	01/31/19	728547	108509DP NOVUS UPGRD	4,200.00	
V000018986						4,200.00	1
V000018993	AMY & COMPANY INC	365588	01/10/19	726402	20181218.5	90.00	
V000018993	AMY & COMPANY INC	365588	01/10/19	728302	20181218.6	90.00	
V000018993	AMY & COMPANY INC	365782	01/24/19	728302	20190116.1	90.00	
V000018993						270.00	3
V000019031	JOHNSON CONTROLS INC	365890	01/31/19	727986	00041984543	3,871.30	
V000019031						3,871.30	1
V000019052	IMAGINE LEARNING INC	365687	01/17/19	728474	INV35311 SSDI LIC	9,950.00	
V000019052	IMAGINE LEARNING INC	365891	01/31/19	728305	INV35312 WHRLICENSE	29,950.00	
V000019052						39,900.00	2
V000019099	AMERICAN FIDELITY ASSURANCE CO	365843	01/31/19		PYRL 08004 190110 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	365843	01/31/19		PYRL 08004 190115 01	351.55	
V000019099	AMERICAN FIDELITY ASSURANCE CO	365843	01/31/19		PYRL 08004 190131 01	303.33	
V000019099						736.93	3
V000019140	MATTHEW DEWAYNE ROBINSON	365688	01/17/19	728020	26649 WNP TRAFFIC	90.00	
V000019140	MATTHEW DEWAYNE ROBINSON	365688	01/17/19	728020	26813 WNP TRAFFIC	120.00	
V000019140	MATTHEW DEWAYNE ROBINSON	365783	01/24/19	728020	26851 WNP TRAFFIC	150.00	
V000019140	MATTHEW DEWAYNE ROBINSON	365892	01/31/19	728020	26911 WNP TRAFFIC	120.00	
V000019140						480.00	4

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019179	HALIFAX MEDIA HOLDINGS LLC	365589	01/10/19	727651	6023831-1218	69.00	
V000019179						69.00	1
V000019183	PAUL R GREEN PA	365590	01/10/19	727452	15-100M 1247 SRCSD	2,990.21	
V000019183						2,990.21	1
V000019226	RELIASTAR LIFE INS CO	365739	01/17/19		PYRL 06501 181210 01	1,518.40	
V000019226	RELIASTAR LIFE INS CO	365739	01/17/19		PYRL 06501 181214 01	5,042.20	
V000019226	RELIASTAR LIFE INS CO	365739	01/17/19		PYRL 06501 181214 02	151.75	
V000019226	RELIASTAR LIFE INS CO	365739	01/17/19		PYRL 06501 181218 01	985.50	
V000019226	RELIASTAR LIFE INS CO	365739	01/17/19		PYRL 06503 181210 01	1,949.10	
V000019226	RELIASTAR LIFE INS CO	365739	01/17/19		PYRL 06503 181214 01	4,323.21	
V000019226	RELIASTAR LIFE INS CO	365739	01/17/19		PYRL 06503 181214 02	122.49	
V000019226	RELIASTAR LIFE INS CO	365739	01/17/19		PYRL 06503 181218 01	620.50	
V000019226	RELIASTAR LIFE INS CO	365739	01/17/19		PYRL 06505 181210 01	1,562.98	
V000019226	RELIASTAR LIFE INS CO	365739	01/17/19		PYRL 06505 181214 01	8,342.49	
V000019226	RELIASTAR LIFE INS CO	365739	01/17/19		PYRL 06505 181214 02	401.35	
V000019226	RELIASTAR LIFE INS CO	365739	01/17/19		PYRL 06505 181218 01	3,006.77	
V000019226	RELIASTAR LIFE INS CO	365739	01/17/19		RISK C L 181231 01	36.50	
V000019226	RELIASTAR LIFE INS CO	365739	01/17/19		RISK D L 181231 01	10,038.24	
V000019226	RELIASTAR LIFE INS CO	365739	01/17/19		18-19/PD 07 ING PYMT	1,214.43	
V000019226						39,315.91	15
V000019240	HIGHMARK LIFE INSURANCE CO	365844	01/31/19		PYRL 06241 190110 01	3,384.71	
V000019240	HIGHMARK LIFE INSURANCE CO	365844	01/31/19		PYRL 06241 190115 01	11,307.57	
V000019240	HIGHMARK LIFE INSURANCE CO	365844	01/31/19		PYRL 06241 190115 02	467.38	
V000019240	HIGHMARK LIFE INSURANCE CO	365844	01/31/19		PYRL 06241 190115 03	11.43	
V000019240	HIGHMARK LIFE INSURANCE CO	365844	01/31/19		PYRL 06241 190122 01	25.39-	
V000019240	HIGHMARK LIFE INSURANCE CO	365844	01/31/19		PYRL 06241 190131 01	2,403.59	
V000019240						17,549.29	6
V000019243	ISIDORE NEWMAN SCHOOL	365591	01/10/19	728446	236653 NHS DEBATE	270.00	
V000019243						270.00	1
V000019273	BENCOR	365845	01/31/19		PYRL 10001 190122 01	9,165.00	
V000019273	BENCOR	365845	01/31/19		PYRL 10001 190129 01	300.56-	
V000019273	BENCOR	365845	01/31/19		PYRL 10001 190131 01	11,913.25	
V000019273						20,777.69	3
V000019306	SUBURBAN PROPANE LP	365592	01/10/19		0061 36137 CES BOILE	681.66	
V000019306	SUBURBAN PROPANE LP	365592	01/10/19		9020 256142 TANKRENT	1.00	
V000019306	SUBURBAN PROPANE LP	365893	01/31/19		0061 36487 CES BOILE	964.84	
V000019306	SUBURBAN PROPANE LP	365893	01/31/19		16991 BUS SHOP	1,321.95	
V000019306						2,969.45	4
V000019351	NTALIFE BUSINESS SERVICES	365846	01/31/19		PYRL 08016 190110 01	2,017.49	
V000019351	NTALIFE BUSINESS SERVICES	365846	01/31/19		PYRL 08016 190115 01	8,465.50	
V000019351	NTALIFE BUSINESS SERVICES	365846	01/31/19		PYRL 08016 190131 01	1,248.88	
V000019351	NTALIFE BUSINESS SERVICES	365846	01/31/19		PYRL 08916 190110 01	406.70	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019351	NTALIFE BUSINESS SERVICES	365846	01/31/19		PYRL 08916 190115 01	782.50	
V000019351	NTALIFE BUSINESS SERVICES	365846	01/31/19		PYRL 08916 190131 01	164.55	
V000019351						13,085.62	6
V000019356	ALLISON KIRKLAND TERRELL	365894	01/31/19	728078	19/01 AUDIOLOGY	2,406.80	
V000019356						2,406.80	1
V000019408	BEN ALLEN	365689	01/17/19	727974	26604 LTC	240.00	
V000019408						240.00	1
V000019438	HILLER SYSTEMS	365895	01/31/19	727508	109760	63.00	
V000019438	HILLER SYSTEMS	365895	01/31/19	727508	115768	1,184.00	
V000019438						1,247.00	2
V000019455	INTERNAL REVENUE SERVICE	365547	01/09/19		PYRL 05047 190110 01	400.00	
V000019455						400.00	1
V000019495	POWERSECURE SERVICE INC	365784	01/24/19	727506	OC01-114707	225.00	
V000019495						225.00	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	365690	01/17/19	728369	356105 SSDI BOOKS	3,005.44	
V000019534	FOLLETT SCHOOL SOLUTIONS INC	365690	01/17/19	728369	356105ASSDI BOOKS	444.00	
V000019534	FOLLETT SCHOOL SOLUTIONS INC	365690	01/17/19	728369	356105FSSDI BOOKS	1,130.28	
V000019534						4,579.72	3
V000019545	CHRISTOPHER MICHAEL MANN	365691	01/17/19	728094	26604 LTC	225.00	
V000019545	CHRISTOPHER MICHAEL MANN	365691	01/17/19	728094	26611 TRJ	217.50	
V000019545	CHRISTOPHER MICHAEL MANN	365691	01/17/19	728094	26821 LTC	225.00	
V000019545	CHRISTOPHER MICHAEL MANN	365785	01/24/19	728094	26888 LTC	225.00	
V000019545	CHRISTOPHER MICHAEL MANN	365896	01/31/19	728094	26921 LTC	450.00	
V000019545	CHRISTOPHER MICHAEL MANN	365896	01/31/19	728094	26969 SAIL	225.00	
V000019545						1,567.50	6
V000019614	RAYMOND LODRE SPENCER	365692	01/17/19	727875	26831 SAIL	225.00	
V000019614						225.00	1
V000019623	SELMAN & COMPANY LLC	365847	01/31/19		PYRL 08908 190110 01	67.50	
V000019623	SELMAN & COMPANY LLC	365847	01/31/19		PYRL 08908 190115 01	914.00	
V000019623	SELMAN & COMPANY LLC	365847	01/31/19		PYRL 08908 190131 01	67.50	
V000019623						1,049.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	809152	01/10/19		PYRL 11012 190110 01	1,249.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809152	01/10/19		PYRL 11013 190110 01	120.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809165	01/16/19		PYRL 11013 190115 01	900.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809165	01/16/19		PYRL 11012 190115 01	26,509.51	
V000019648						28,778.51	4
V000019651	SELF FUNDED HEALTH INSURANCE	365740	01/17/19		RISK C F 181231 01	1,307.09	
V000019651	SELF FUNDED HEALTH INSURANCE	365740	01/17/19		RISK C H 181231 01	1,022.43	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019651	SELF FUNDED HEALTH INSURANCE	820091	01/16/19		PYRL 06220 190115 01	456.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820091	01/16/19		PYRL 06221 190110 01	56,505.92	
V000019651	SELF FUNDED HEALTH INSURANCE	820091	01/16/19		PYRL 06221 190115 01	80,114.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820091	01/16/19		PYRL 06221 190115 02	166,591.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820091	01/16/19		PYRL 06221 190115 03	381.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820091	01/16/19		PYRL 06222 190110 01	226,122.70	
V000019651	SELF FUNDED HEALTH INSURANCE	820091	01/16/19		PYRL 06222 190115 01	834,149.35	
V000019651	SELF FUNDED HEALTH INSURANCE	820091	01/16/19		PYRL 06222 190115 02	22,678.50	
V000019651	SELF FUNDED HEALTH INSURANCE	820092	01/31/19		PYRL 06222 190122 01	2,691.22-	
V000019651	SELF FUNDED HEALTH INSURANCE	820092	01/31/19		PYRL 06222 190130 01	121.83	
V000019651	SELF FUNDED HEALTH INSURANCE	820092	01/31/19		PYRL 06222 190131 01	169,975.60	
V000019651	SELF FUNDED HEALTH INSURANCE	820092	01/31/19		PYRL 06221 190122 01	1,450.00-	
V000019651	SELF FUNDED HEALTH INSURANCE	820092	01/31/19		PYRL 06221 190130 01	856.37	
V000019651	SELF FUNDED HEALTH INSURANCE	820092	01/31/19		PYRL 06221 190131 01	45,718.52	
V000019651						1,601,859.17	16
V000019659	DANIEL P HARVOTH	365693	01/17/19	728092	26614 BE	360.00	
V000019659	DANIEL P HARVOTH	365693	01/17/19	728092	26829 BE	142.50	
V000019659	DANIEL P HARVOTH	365786	01/24/19	728092	26857 BE	427.50	
V000019659	DANIEL P HARVOTH	365897	01/31/19	728092	26918 BE	217.50	
V000019659						1,147.50	4
V000019668	RYAN LEE COUNTS	365694	01/17/19	727861	26817 EME	435.00	
V000019668	RYAN LEE COUNTS	365787	01/24/19	727861	26856 TRJ	217.50	
V000019668	RYAN LEE COUNTS	365787	01/24/19	727861	26888 LTC	225.00	
V000019668	RYAN LEE COUNTS	365898	01/31/19	727861	26915 EME	870.00	
V000019668						1,747.50	4
V000019682	CHRISTOPHER ALAN HYLER	365695	01/17/19	728093	26826 CE	420.00	
V000019682	CHRISTOPHER ALAN HYLER	365788	01/24/19	728093	26860 CE	840.00	
V000019682	CHRISTOPHER ALAN HYLER	365899	01/31/19	728093	26922 CE	210.00	
V000019682						1,470.00	3
V000019690	RJ YOUNG COMPANY INC	365900	01/31/19	722612	2381899 02/15-03/14	148.52	
V000019690	RJ YOUNG COMPANY INC	365900	01/31/19	727528	2610873	.34	
V000019690	RJ YOUNG COMPANY INC	365900	01/31/19	727528	2666500	2.78	
V000019690	RJ YOUNG COMPANY INC	365900	01/31/19	727528	2715198	.12	
V000019690	RJ YOUNG COMPANY INC	365900	01/31/19	727528	2853531	28.91	
V000019690	RJ YOUNG COMPANY INC	365900	01/31/19	726874	2860354 12/06-01/05	936.61	
V000019690						1,117.28	6
V000019789	JOHN CHARLES BO NIX II	365696	01/17/19	728444	26610 SSDI	217.50	
V000019789	JOHN CHARLES BO NIX II	365696	01/17/19	728444	26673 SSDI	217.50	
V000019789						435.00	2
V000019805	INTERPRETING ASSOCIATES LLC	365697	01/17/19	727840	1218SRCSD	4,995.28	
V000019805	INTERPRETING ASSOCIATES LLC	365697	01/17/19	727963	1218SRCSD-RMLTC	2,720.00	
V000019805						7,715.28	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER		INVOICE AMOUNT	TALLY
V000019816	JORDAN PAUL TOLLIVER	365698	01/17/19	728066	26624 JE		217.50	
V000019816	JORDAN PAUL TOLLIVER	365789	01/24/19	728066	26847 JE		870.00	
V000019816	JORDAN PAUL TOLLIVER	365901	01/31/19	728066	26923 JE		217.50	
V000019816							1,305.00	3
V000019834	PESG OF FLORIDA	821081	01/08/19		SANTAROSA190103-1		1,348.03	
V000019834	PESG OF FLORIDA	821081	01/08/19		SANTAROSA190103-2		1,596.98	
V000019834	PESG OF FLORIDA	821082	01/24/19		SANTAROSA190131-1		145,726.96	
V000019834	PESG OF FLORIDA	821082	01/24/19		SANTAROSA190131-2		1,723.17	
V000019834							150,395.14	4
V000019858	SHAWN MARTIN	365699	01/17/19	727866	26827 SSDI		217.50	
V000019858	SHAWN MARTIN	365790	01/24/19	727866	26856 TRJ		217.50	
V000019858							435.00	2
V000019949	BUILDING LIVABLE COMMUNITIES	365700	01/17/19	728121	INV#05 2019		3,000.00	
V000019949							3,000.00	1
V000019959	STAR ASSET SECURITY LLC	365701	01/17/19	728448	345549		8,360.00	
V000019959	STAR ASSET SECURITY LLC	365701	01/17/19	728471	345663		2,484.32	
V000019959							10,844.32	2
V000020001	SUNTRUST BANKS INC	365702	01/17/19		19/01	001	15,553.97	
V000020001	SUNTRUST BANKS INC	365702	01/17/19		19/01	002	41,618.57	
V000020001							57,172.54	2
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	001	5,213.61	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	002	1,723.24	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	003	2,540.04	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	004	3,968.07	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	005	1,229.37	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	006	990.87	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	007	949.33	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	008	6,883.68	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	009	2,516.68	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	010	5,141.55	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	011	2,611.94	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	012	1,334.09	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	013	1,633.80	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	014	6,366.98	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	015	2,748.21	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	016	2,772.71	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	017	2,751.60	
V000020002	SUNTRUST BANKS INC	365703	01/17/19		18/12	018	4,203.25	
V000020002	SUNTRUST BANKS INC	365791	01/24/19		19/01	001	2,067.05	
V000020002	SUNTRUST BANKS INC	365791	01/24/19		19/01	002	1,136.25	
V000020002	SUNTRUST BANKS INC	365791	01/24/19		19/01	003	999.97	
V000020002	SUNTRUST BANKS INC	365791	01/24/19		19/01	004	1,145.95	
V000020002	SUNTRUST BANKS INC	365791	01/24/19		19/01	005	2,347.79	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER		INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	365791	01/24/19		19/01	006	5,256.02	
V000020002	SUNTRUST BANKS INC	365791	01/24/19		19/01	007	3,529.15	
V000020002	SUNTRUST BANKS INC	365791	01/24/19		19/01	008	4,437.42	
V000020002	SUNTRUST BANKS INC	365791	01/24/19		19/01	009	2,806.69	
V000020002	SUNTRUST BANKS INC	365791	01/24/19		19/01	010	1,125.04	
V000020002	SUNTRUST BANKS INC	365791	01/24/19		19/01	011	2,644.67	
V000020002	SUNTRUST BANKS INC	365791	01/24/19		19/01	012	2,362.80	
V000020002	SUNTRUST BANKS INC	365791	01/24/19		19/01	013	4,491.44	
V000020002	SUNTRUST BANKS INC	365791	01/24/19		19/01	014	3,406.25	
V000020002	SUNTRUST BANKS INC	365791	01/24/19		19/01	015	1,261.05	
V000020002							94,596.56	33
V000020003	SUNTRUST BANKS INC	365704	01/17/19		18/12	001	9,320.82	
V000020003	SUNTRUST BANKS INC	365704	01/17/19		18/12	002	16,480.84	
V000020003	SUNTRUST BANKS INC	365704	01/17/19		18/12	003	4,447.73	
V000020003	SUNTRUST BANKS INC	365704	01/17/19		18/12	004	4,061.90	
V000020003	SUNTRUST BANKS INC	365704	01/17/19		18/12	005	3,981.67	
V000020003	SUNTRUST BANKS INC	365704	01/17/19		18/12	006	8,727.67	
V000020003	SUNTRUST BANKS INC	365704	01/17/19		18/12	007	1,343.85	
V000020003	SUNTRUST BANKS INC	365704	01/17/19		18/12	008	6,297.31	
V000020003	SUNTRUST BANKS INC	365704	01/17/19		18/12	009	4,607.20	
V000020003	SUNTRUST BANKS INC	365704	01/17/19		18/12	010	20,948.31	
V000020003	SUNTRUST BANKS INC	365704	01/17/19		18/12	011	11,448.45	
V000020003	SUNTRUST BANKS INC	365704	01/17/19		18/12	012	17,982.82	
V000020003	SUNTRUST BANKS INC	365704	01/17/19		18/12	013	4,263.01	
V000020003	SUNTRUST BANKS INC	365901	01/31/19		19/01	008	38,203.60	
V000020003							152,115.18	14
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	001	2,039.04	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	002	2,322.89	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	003	7,841.36	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	004	13,195.05	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	005	14,224.72	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	006	11,061.63	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	007	32,315.53	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	008	2,356.69	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	009	2,024.76	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	010	3,688.68	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	011	14,735.18	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	012	2,487.26	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	013	3,604.67	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	014	6,120.90	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	015	23,851.20	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	016	4,626.45	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	017	10,712.54	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	018	6,895.95	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	019	1,661.00	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	020	4,754.88	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	021	10,116.87	

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V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	022	5,075.38	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	023	3,724.23	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	024	8,587.26	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	025	10,724.47	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	026	5,026.13	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	027	5,871.83	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	028	20,926.52	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	029	12,786.78	
V000020004	SUNTRUST BANKS INC	365705	01/17/19		19/01	030	611.60	
V000020004							253,971.45	30
V000020005	SUNTRUST BANKS INC	365792	01/24/19		19/01	001	8,963.59	
V000020005	SUNTRUST BANKS INC	365792	01/24/19		19/01	002	8,517.52	
V000020005	SUNTRUST BANKS INC	365792	01/24/19		19/01	003	12,657.72	
V000020005	SUNTRUST BANKS INC	365792	01/24/19		19/01	004	13,795.71	
V000020005							43,934.54	4
V000020008	SOUTHERN MANAGEMENT ABM LLC	365793	01/24/19	727501	13354877		1,576.20	
V000020008							1,576.20	1
V000020109	PERFORMANCE MATTERS LLC	365794	01/24/19	727825	RI-1136-PM.A		43,025.16	
V000020109							43,025.16	1
V000020113	ORANGE TREE STAFFING LLC	365795	01/24/19	727811	251-4897		17,527.50	
V000020113							17,527.50	1
V000020119	HY HOLDINGS	365706	01/17/19	727447	2019014321478 TELMED		7,467.25	
V000020119	HY HOLDINGS	365848	01/31/19		PYRL 06013 190110 01		29.75	
V000020119	HY HOLDINGS	365848	01/31/19		PYRL 06013 190115 01		161.50	
V000020119	HY HOLDINGS	365848	01/31/19		PYRL 06013 190131 01		38.25	
V000020119							7,696.75	4
V000020123	PREPAID LEGAL SERVICES INC	365849	01/31/19		PYRL 08024 190110 01		2,279.40	
V000020123	PREPAID LEGAL SERVICES INC	365849	01/31/19		PYRL 08024 190115 01		12,016.32	
V000020123	PREPAID LEGAL SERVICES INC	365849	01/31/19		PYRL 08024 190115 02		45.43	
V000020123	PREPAID LEGAL SERVICES INC	365849	01/31/19		PYRL 08024 190131 01		1,388.35	
V000020123							15,729.50	4
V000020166	CHARLES EDWARD SWARTZ III	365796	01/24/19	727876	26888 LTC		120.00	
V000020166	CHARLES EDWARD SWARTZ III	365902	01/31/19	727876	26919 SSDI		435.00	
V000020166	CHARLES EDWARD SWARTZ III	365902	01/31/19	727876	26921 LTC		240.00	
V000020166							795.00	3
V000020175	ROBERTA ANN K PANEPINTO	365797	01/24/19	728126	005 011719 SRA		300.00	
V000020175							300.00	1
V000020194	CONNECT ASL INC	365707	01/17/19	727839	3109		3,353.63	
V000020194	CONNECT ASL INC	365707	01/17/19	727839	3132		835.20	
V000020194							4,188.83	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	365850	01/31/19		PYRL 03009 190110 01	1.50	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	365850	01/31/19		PYRL 03009 190115 01	7.50	
V000020195						9.00	2
V000020269	RUTLEDGE ECENIA PA	365708	01/17/19	727554	12012018 DEC	2,066.66	
V000020269						2,066.66	1
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	727797	2955	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728447	2956	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728447	2957	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	727965	2958	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	727965	2959	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	727965	2960	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728501	2961	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728501	2984	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	727797	2985	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	727965	2991	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728501	2994	410.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728447	2995	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728447	2996	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728447	3007	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728447	3008	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728447	3009	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	727965	3011	2,346.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728447	3012	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728501	3013	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728501	3015	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728501	3016	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728447	3018	14,144.70	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728447	3019	4,523.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	727797	3020	5,766.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728447	3021	1,619.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728447	3022	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	728447	3023	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	727797	3024	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	727556	3132	17,417.65	
V000020292	PORTER ROOFING CONTRACTORS INC	365709	01/17/19	727969	3152	29,170.48	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3101	2,818.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3103	1,932.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3104	1,409.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3105	3,864.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3106	2,382.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3107	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3108	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3110	370.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3113	530.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3114	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3115	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3119	210.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3121	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3125	3,039.60	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3126	1,474.41	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3129	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365798	01/24/19	728501	3010	210.00	
V000020292						98,635.84	47
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	365610	01/15/19		PYRL 05057 190115 01	1,468.00	
V000020301						1,468.00	1
V000020307	D & R WOODWORKING OF NW FL INC	365710	01/17/19	728355	5982	6,675.00	
V000020307	D & R WOODWORKING OF NW FL INC	365799	01/24/19	728395	5983	2,120.00	
V000020307	D & R WOODWORKING OF NW FL INC	365903	01/31/19	728412	5990	3,105.00	
V000020307						11,900.00	3
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		ARIEL ROBERTS 105	49.24	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		PYRL 06014 190110 01	1,385.06	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		PYRL 06014 190115 01	6,428.89	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		PYRL 06014 190115 02	97.29	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		PYRL 06014 190131 01	1,301.42	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		PYRL 06015 190110 01	1,021.96	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		PYRL 06015 190115 01	2,527.98	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		PYRL 06015 190131 01	581.11	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		PYRL 06016 190110 01	749.65	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		PYRL 06016 190115 01	3,462.19	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		PYRL 06016 190115 02	77.64	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		PYRL 06016 190131 01	757.65	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		PYRL 06017 190110 01	980.16	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		PYRL 06017 190115 01	4,246.27	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		PYRL 06017 190115 02	46.31	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		PYRL 06017 190131 01	1,083.36	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		TIFFANY HOLY 152	22.07	
V000020326	UNITED HEALTHCARE INS COMPANY	365851	01/31/19		TIFFANY HOLY 157	5.82	
V000020326						24,824.07	18
V000020356	BIOME CONSULTING GROUP	365593	01/10/19	725564	4385	5,600.00	
V000020356						5,600.00	1
V000020376	SANTA ROSA EDUCATION ASSOC	365852	01/31/19		PYRL 09010 190115 01	237.85	
V000020376	SANTA ROSA EDUCATION ASSOC	365852	01/31/19		PYRL 09011 190110 01	602.75	
V000020376	SANTA ROSA EDUCATION ASSOC	365852	01/31/19		PYRL 09011 190131 01	192.88	
V000020376						1,033.48	3
V000020379	JEFFREY APPLING	365711	01/17/19	727856	26604 LTC	120.00	
V000020379	JEFFREY APPLING	365711	01/17/19	727856	26624 JE	435.00	
V000020379	JEFFREY APPLING	365711	01/17/19	727856	26676 JE	142.50	
V000020379	JEFFREY APPLING	365711	01/17/19	727856	26826 CE	142.50	
V000020379						840.00	4

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020388	ARTHUR B AUSTIN	365712	01/17/19	727976	26604 NHS	120.00	
V000020388	ARTHUR B AUSTIN	365800	01/24/19	727976	26888 NHS	240.00	
V000020388	ARTHUR B AUSTIN	365904	01/31/19	727976	26921 NHS	120.00	
V000020388						480.00	3
V000020404	COREY JONES	365713	01/17/19	727865	26610 SSDI	435.00	
V000020404	COREY JONES	365713	01/17/19	727865	26673 SSDI	150.00	
V000020404	COREY JONES	365713	01/17/19	727865	26827 SSDI	585.00	
V000020404	COREY JONES	365801	01/24/19	727865	26859 SSDI	435.00	
V000020404						1,605.00	4
V000020421	ROBERT BRYCE HARTZOG	365802	01/24/19	728210	26844 SAIL	225.00	
V000020421						225.00	1
V000020467	GAETANO S ZICARI JR	365714	01/17/19	727978	26604 LTC	120.00	
V000020467	GAETANO S ZICARI JR	365714	01/17/19	727978	26821 LTC	120.00	
V000020467	GAETANO S ZICARI JR	365803	01/24/19	727978	26888 LTC	240.00	
V000020467						480.00	3
V000020473	MICHAEL RAMIREZ	365715	01/17/19	727871	26604 LTC	225.00	
V000020473						225.00	1
V000020525	KYLER BOHNER	365716	01/17/19	728084	26610 SSDI	217.50	
V000020525	KYLER BOHNER	365716	01/17/19	728084	26675 TRJ	217.50	
V000020525	KYLER BOHNER	365716	01/17/19	728084	26824 TRJ	585.00	
V000020525	KYLER BOHNER	365804	01/24/19	728084	26856 TRJ	652.50	
V000020525	KYLER BOHNER	365905	01/31/19	728084	26920 TRJ	217.50	
V000020525						1,890.00	5
V000020554	BR RELOCATIONS, INC	365594	01/10/19	728422	1812-52	3,546.00	
V000020554						3,546.00	1
V000020558	FPS SERVICES LLC	809166	01/16/19		PYRL 11001 190115 01	100.00	
V000020558	FPS SERVICES LLC	809166	01/16/19		PYRL 11002 190115 01	1,360.00	
V000020558						1,460.00	2
V000020614	BRIAN CRIBB	365805	01/24/19	728516	26612 CE	142.50	
V000020614						142.50	1
V000020618	THOMAS VOLNER	365717	01/17/19	727932	26614 BE	217.50	
V000020618	THOMAS VOLNER	365717	01/17/19	727932	26824 TRJ	217.50	
V000020618	THOMAS VOLNER	365717	01/17/19	727932	26829 BE	217.50	
V000020618	THOMAS VOLNER	365806	01/24/19	727932	26857 BE	217.50	
V000020618						870.00	4
V000020622	COLE NAGY	365718	01/17/19	727977	26614 BE	217.50	
V000020622	COLE NAGY	365906	01/31/19	727977	26918 BE	217.50	
V000020622						435.00	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020623	KIMBERLY AGUIAR	365719	01/17/19	728047	18/12/12,13,19,20	517.50	
V000020623						517.50	1
V000020624	MASON DOGGETTE	365720	01/17/19	727925	26652 EME	217.50	
V000020624	MASON DOGGETTE	365720	01/17/19	727925	26822 JE	142.50	
V000020624	MASON DOGGETTE	365907	01/31/19	727925	26923 JE	217.50	
V000020624						577.50	3
V000020626	STORYBOOK TREASURES INC	365908	01/31/19	727930	012119 460 BKS KG	4,600.00	
V000020626	STORYBOOK TREASURES INC	365908	01/31/19	727930	012119 464 BKS KG	4,640.00	
V000020626						9,240.00	2
V000020627	NOEL T SEVILLA	365721	01/17/19	728064	26604 NHS	240.00	
V000020627	NOEL T SEVILLA	365721	01/17/19	728064	26821 NHS/LTC	360.00	
V000020627	NOEL T SEVILLA	365807	01/24/19	728064	26888 LTC/NHS	240.00	
V000020627	NOEL T SEVILLA	365909	01/31/19	728064	26921 LTC/NHS	360.00	
V000020627						1,200.00	4
V000020630	ANN M GRAY	365722	01/17/19	727950	26604 LTC	675.00	
V000020630	ANN M GRAY	365722	01/17/19	727950	26829 BE	435.00	
V000020630	ANN M GRAY	365808	01/24/19	727950	26857 BE	435.00	
V000020630	ANN M GRAY	365808	01/24/19	727950	26863 EME	217.50	
V000020630	ANN M GRAY	365910	01/31/19	727950	26918 BE	217.50	
V000020630	ANN M GRAY	365910	01/31/19	727950	26921 LTC	225.00	
V000020630						2,205.00	6
V000020632	STUDENT TRANSP OF AMERICA INC	365595	01/10/19	728317	INV 3 12/17/18	66,666.68	
V000020632	STUDENT TRANSP OF AMERICA INC	365723	01/17/19		JAX200B1231B	14,566.38	
V000020632	STUDENT TRANSP OF AMERICA INC	365911	01/31/19	728317	INV 4 01/18/19	83,333.35	
V000020632						164,566.41	3
V000020637	ANTHONY O'BANNON	365809	01/24/19	728046	26888 LTC	225.00	
V000020637						225.00	1
V000020643	JASON S BONDURANT	365724	01/17/19	728019	26612 CE	420.00	
V000020643						420.00	1
V000020649	BRANDEN RUSNAK	365912	01/31/19	728073	26919 SSDI	180.00	
V000020649						180.00	1
V000020652	MAVERICK CHAPMAN	365725	01/17/19	728083	26652 EME	217.50	
V000020652	MAVERICK CHAPMAN	365913	01/31/19	728083	26921 LTC	225.00	
V000020652	MAVERICK CHAPMAN	365913	01/31/19	728083	26922 CE	210.00	
V000020652						652.50	3
V000020653	ANDREW SIMPSON	365726	01/17/19	728151	26624 JE	217.50	
V000020653	ANDREW SIMPSON	365914	01/31/19	728151	26923 JE	217.50	
V000020653						435.00	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020666	JEREMIAH FORD	365727	01/17/19	728242	26611 TRJ	435.00	
V000020666						435.00	1
V000020668	RICHARD G DUNSFORD	365728	01/17/19	728229	26652 EME	217.50	
V000020668						217.50	1
V000020669	JAMES HENDRY	365729	01/17/19	728513	26674 LTC	120.00	
V000020669						120.00	1
V000020690	PARTNERS MANAGING GENERAL	365730	01/17/19	728413	2/1-2/28/19US1069488	138,954.71	
V000020690						138,954.71	1
V000020697	GABRIEL ROBERSON	365731	01/17/19	728363	26675 TRJ	150.00	
V000020697						150.00	1
V000020710	LEXIA LEARNING SYSTEMS LLC	365732	01/17/19	728480	SIN044972	7,985.00	
V000020710	LEXIA LEARNING SYSTEMS LLC	365732	01/17/19	728480	SIN044973	1,015.00	
V000020710						9,000.00	2
V000020715	FRECKLE EDUCATION INC	365915	01/31/19	728429	2018-103909 HNP LIC	9,924.00	
V000020715						9,924.00	1
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		PYRL 06230 181214 01	59.24	
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		PYRL 06231 181210 01	16,445.23	
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		PYRL 06231 181214 01	24,118.67	
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		PYRL 06231 181214 02	48,020.97	
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		PYRL 06231 181214 03	290.53	
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		PYRL 06231 181218 01	12,186.79	
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		PYRL 06232 181210 01	3,004.32	
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		PYRL 06232 181214 01	6,620.89	
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		PYRL 06232 181214 02	70.55	
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		PYRL 06232 181218 01	1,229.04	
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		RISK C D 181231 01	42.19	
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		RISK C I 181231 01	22.76	
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		RISK D D 181231 01	15,343.85	
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		RISK D I 181231 01	311.90	
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		RISK D O 181231 01	622.26	
V000020720	UNITEDHEALTHCARE INSURANCE COM	365741	01/17/19		18-19/PD01 UN HEALTH	465.56	
V000020720						128,854.75	16
V000020728	COREY BERRY	365733	01/17/19	728476	26611 TRJ	217.50	
V000020728	COREY BERRY	365733	01/17/19	728476	26821 LTC	240.00	
V000020728	COREY BERRY	365733	01/17/19	728476	26822 JE	435.00	
V000020728	COREY BERRY	365810	01/24/19	728476	26847 JE	217.50	
V000020728	COREY BERRY	365810	01/24/19	728476	26859 SSDI	435.00	
V000020728						1,545.00	5
V000020732	JESSIE BIRCH	365734	01/17/19	728510	26821 LTC	150.00	
V000020732	JESSIE BIRCH	365811	01/24/19	728510	26859 SSDI	217.50	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020732						367.50	2
V000020738	DANIEL DAVIS	365735	01/17/19	728511	26817 EME	217.50	
V000020738	DANIEL DAVIS	365812	01/24/19	728511	26863 EME	435.00	
V000020738	DANIEL DAVIS	365812	01/24/19	728511	26888 LTC	225.00	
V000020738	DANIEL DAVIS	365916	01/31/19	728511	26920 TRJ	217.50	
V000020738						1,095.00	4
V000020743	DAVID C. DANIELS	365736	01/17/19	728512	26831 SAIL	225.00	
V000020743	DAVID C. DANIELS	365813	01/24/19	728512	26844 SAIL	900.00	
V000020743	DAVID C. DANIELS	365917	01/31/19	728512	26922 CE	210.00	
V000020743						1,335.00	3
V000020744	SHERRILL AND STANTON LLC	365737	01/17/19	728508	N218-0131	1,775.00	
V000020744						1,775.00	1
V000020745	JILLIAN FERNANDEZ	365814	01/24/19	728532	26888 LTC	225.00	
V000020745	JILLIAN FERNANDEZ	365918	01/31/19	728532	26920 TRJ	217.50	
V000020745						442.50	2
						10,885,742.69	1313