

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2019 THROUGH 02/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000003091 R000003091	MARK ROLTSCH	365920	02/07/19		PREPAID MEALS JAZMIN	106.35 106.35	1
R000003092 R000003092	DONNA CHILDRESS	365921	02/07/19		PREPAID MEALS CHILDR	227.10 227.10	1
R000003093 R000003093	SAMUEL PETERSON	366023	02/14/19		PREPAID MEALS SAMUEL	31.95 31.95	1
R000003094 R000003094	TIFFIANY LIGHTSEY	366121	02/21/19		PREPAID MEALS LIGHTS	122.20 122.20	1
R000003095 R000003095	SANDRA BRANSFORD	366122	02/21/19		PREPAID MEALS CARSON	6.55 6.55	1
V000000017 V000000017 V000000017 V000000017 V000000017	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	366013 366114 366114 366191	02/08/19 02/15/19 02/15/19 02/28/19		PYRL 20001 190208 01 PYRL 20001 190215 01 PYRL 20001 190215 02 PYRL 20001 190228 01	15,637.68 140,508.18 6,968.11 69,645.68 232,759.65	4
V000000026 V000000026 V000000026 V000000026	UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA	366192 366192 366192	02/28/19 02/28/19 02/28/19		PYRL 13001 190208 01 PYRL 13001 190215 01 PYRL 13001 190228 01	151.75 1,222.25 793.00 2,167.00	3
V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041	S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E	366193 366193 366193 366193 366193 366193 366193 366193 366193 366193 366193	02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19		PYRL 09001 190215 01 PYRL 09001 190215 02 PYRL 09003 190215 01 PYRL 09004 190208 01 PYRL 09004 190215 01 PYRL 09004 190228 01 PYRL 09006 190228 01 PYRL 09007 190208 01 PYRL 09007 190228 01	28,288.93 785.57 48.00 2,328.00 120.00 24.00 46.15 24.00 96.00 31,760.65	9
V000000042 V000000042	AMERICAN GENERAL LIFE COMPANIE	366194	02/28/19		PYRL 08003 190215 01	34.28 34.28	1
V000000043 V000000043 V000000043 V000000043 V000000043 V000000043 V000000043	AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO	366195 366195 366195 366195 366195 366195 366195	02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19		PYRL 08005 190208 01 PYRL 08005 190215 01 PYRL 08005 190228 01 PYRL 08905 190208 01 PYRL 08905 190215 01 PYRL 08905 190228 01	298.38 520.15 76.34 584.51 2,012.19 430.32 3,921.89	6
V000000049	PROFESSIONAL INS CORP	366196	02/28/19		PYRL 08007 190215 01	38.10	

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V000000049 V000000049	PROFESSIONAL INS CORP	366196	02/28/19		PYRL 08907 190215 01	50.90 89.00	2
V000000074 V000000074 V000000074 V000000074	METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO	809167 809180 809187	02/01/19 02/11/19 02/19/19		PYRL 11019 190131 01 PYRL 11019 190208 01 PYRL 11019 190215 01	1,056.81 195.00 2,142.00 3,393.81	3
V000000095 V000000095 V000000095 V000000095	AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK	366197 366197 366197	02/28/19 02/28/19 02/28/19		PYRL 08010 190208 01 PYRL 08010 190215 01 PYRL 08910 190228 01	379.93 239.52 39.26 658.71	3
V000000099 V000000099 V000000099 V000000099	NEW YORK LIFE INSURANCE CO NEW YORK LIFE INSURANCE CO NEW YORK LIFE INSURANCE CO	366198 809168 809188	02/28/19 02/01/19 02/19/19		PYRL 08011 190228 01 PYRL 11010 190131 01 PYRL 11010 190215 01	176.69 350.00 6,060.00 6,586.69	3
V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106	AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS	366199 366199 366199 366199 366199 366199 366199 366199 366199 366199	02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19		PYRL 08002 190208 01 PYRL 08002 190215 01 PYRL 08002 190228 01 PYRL 08014 190215 01 PYRL 08014 190228 01 PYRL 08914 190208 01 PYRL 08914 190215 01 PYRL 08914 190228 01	251.29 768.78 261.13 87.35 58.64 155.64 1,048.35 720.82 3,352.00	8
V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109	LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS	366200 366200 366200 366200 366200 366200 366200	02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19		PYRL 08015 190208 01 PYRL 08015 190215 01 PYRL 08015 190228 01 PYRL 08915 190208 01 PYRL 08915 190215 01 PYRL 08915 190228 01	464.20 617.21 362.52 147.00 410.98 242.79 2,244.70	6
V000000114 V000000114	FL ASSOC OF SCH ADMINISTRATORS	366201	02/28/19		PYRL 12001 190228 01	59.99 59.99	1
V000000119 V000000119	BAGDAD GARCON WATER SYS	365922	02/07/19		0051 190205	167.97 167.97	1
V000000183 V000000183	BOARD OF CNTY COMMISSIONERS	366123	02/21/19	727502	LAND007814	68.30 68.30	1
V000000314 V000000314	CHUMUCKLA WATER SYSTEM	365923	02/07/19		0061 190205	159.64 159.64	1
V000000317	CITY OF GULF BREEZE/UTILITY	365924	02/07/19		190205 20937 16936	665.83	

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V000000317	CITY OF GULF BREEZE/UTILITY	365924	02/07/19		190205 9057 9078	307.70	
V000000317	CITY OF GULF BREEZE/UTILITY	365924	02/07/19		190205 9079 9102	2,492.03	
V000000317	CITY OF GULF BREEZE/UTILITY	365924	02/07/19		190205 9083 9106	1,077.01	
V000000317	CITY OF GULF BREEZE/UTILITY	365924	02/07/19		190205 9137 9158	490.51	
V000000317	CITY OF GULF BREEZE/UTILITY	365924	02/07/19		190205 9701 9722	6,123.20	
V000000317	CITY OF GULF BREEZE/UTILITY	365924	02/07/19		190205 9883 7454	1,714.61	
V000000317	CITY OF GULF BREEZE/UTILITY	365924	02/07/19		190205 9883 7460	38.79	
V000000317						12,909.68	8
V000000318	CITY OF MILTON	365925	02/07/19		9020 190205 DAD ADM	2,669.37	
V000000318	CITY OF MILTON	366024	02/14/19		0321 190213	2,210.61	
V000000318	CITY OF MILTON	366024	02/14/19		9020 190213	4,687.12	
V000000318	CITY OF MILTON	366024	02/14/19		9060 190213	249.16	
V000000318	CITY OF MILTON	366024	02/14/19		0151 190213	1,706.57	
V000000318	CITY OF MILTON	366024	02/14/19		0151 190213 A	6,202.58	
V000000318	CITY OF MILTON	366024	02/14/19		0153 190213	67.31	
V000000318	CITY OF MILTON	366024	02/14/19		0191 190213	2,336.53	
V000000318	CITY OF MILTON	366024	02/14/19		0041 190123 A	302.81	
V000000318	CITY OF MILTON	366024	02/14/19		0041 190213	906.43	
V000000318	CITY OF MILTON	366024	02/14/19		0051 190213	374.58	
V000000318	CITY OF MILTON	366124	02/21/19		0261 190219	4,326.68	
V000000318	CITY OF MILTON	366227	02/28/19		0301 190225	269.91	
V000000318	CITY OF MILTON	366227	02/28/19		0231 190225	2,380.77	
V000000318	CITY OF MILTON	366227	02/28/19		0182 190225	1,167.74	
V000000318	CITY OF MILTON	366227	02/28/19		9020 190225	2,708.91	
V000000318	CITY OF MILTON	366227	02/28/19		0071 190225	934.60	
V000000318	CITY OF MILTON	366227	02/28/19		0131 190225	1,087.41	
V000000318						34,589.09	18
V000000384	CURRICULUM ASSOCIATES INC	366025	02/14/19	728380	90567337 CHS	3,711.95	
V000000384						3,711.95	1
V000000453	EAST MILTON WATER SYSTEM	365926	02/07/19		0071 190205	642.49	
V000000453	EAST MILTON WATER SYSTEM	365926	02/07/19		0153 190205	10.30	
V000000453						652.79	2
V000000514	ESCAMBIA RIVER ELECTRIC	366125	02/21/19		0021 190219	13,618.16	
V000000514	ESCAMBIA RIVER ELECTRIC	366125	02/21/19		0021 190219 A	376.64	
V000000514	ESCAMBIA RIVER ELECTRIC	366125	02/21/19		0061 190219	7,641.28	
V000000514	ESCAMBIA RIVER ELECTRIC	366125	02/21/19		0141 190219	12,002.63	
V000000514	ESCAMBIA RIVER ELECTRIC	366125	02/21/19		0141 190219 A	16,171.20	
V000000514						49,809.91	5
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		ADJ 1/19 ANGLIN	18.17	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		ADJ 1/19 CASTLEBERRY	143.84	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		ADJ 1/19 LAWSON	1,151.47	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		ADJ 1/19 NOONAN	13.29-	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		ADJ 1/19 ROSENBERG	112.59	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		ADJ 1/19 SMITH J	54.45	

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V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		ADJ 1/19 WELLS J	9.31	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		ADJ 1/19 WRIGHT	103.07	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		PYRL 04000 190110 01	128,553.20	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		PYRL 04000 190110 02	10,556.11	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		PYRL 04000 190115 01	229,201.59	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		PYRL 04000 190115 02	661,408.40	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		PYRL 04000 190115 03	15,661.00	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		PYRL 04000 190115 04	13,287.95	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		PYRL 04000 190115 05	9,269.45	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		PYRL 04000 190122 01	625.08	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		PYRL 04000 190122 02	5,974.18	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		PYRL 04000 190122 03	386.64	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		PYRL 04000 190130 01	8,984.08	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		PYRL 04000 190130 02	33.00	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		PYRL 04000 190131 01	189,898.15	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		PYRL 04000 190131 02	5,173.39	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		250645	39.65-	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		250646	2.78	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		251157	652.21-	
V000000555	FLA RETIREMENT SYSTEM	802138	02/05/19		251158	21.37	
V000000555						1,279,924.12	26
V000000559	FL SCHOOL BOOK DEPOSITORY	365927	02/07/19	728552	210421	3,089.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	366026	02/14/19	728133	221348	10,655.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	366026	02/14/19	728537	226796	361.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	366026	02/14/19	728574	077766 CR	468.09-	
V000000559	FL SCHOOL BOOK DEPOSITORY	366026	02/14/19	728574	077767 CR	598.10-	
V000000559	FL SCHOOL BOOK DEPOSITORY	366026	02/14/19	728554	077814 CR	6,283.70-	
V000000559	FL SCHOOL BOOK DEPOSITORY	366026	02/14/19	728554	200866	6,348.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	366026	02/14/19	728574	203809	628.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	366026	02/14/19	728574	203810	482.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	366026	02/14/19	728574	204239	168.36	
V000000559						14,384.73	10
V000000676	GULF POWER COMPANY/MILTON	366126	02/21/19		0301 1902 PORT 8	257.27	
V000000676	GULF POWER COMPANY/MILTON	366126	02/21/19		0332 1902 PORT1&2	506.33	
V000000676						763.60	2
V000000677	GULF POWER COMPANY	365928	02/07/19		0051 190206	5,057.91	
V000000677	GULF POWER COMPANY	365928	02/07/19		0071 190206	8,310.87	
V000000677	GULF POWER COMPANY	365928	02/07/19		0171 190206	943.32	
V000000677	GULF POWER COMPANY	365928	02/07/19		0131 190206	5,254.66	
V000000677	GULF POWER COMPANY	365928	02/07/19		0351 190206	173.05	
V000000677	GULF POWER COMPANY	365928	02/07/19		0281 190206	947.83	
V000000677	GULF POWER COMPANY	366027	02/14/19		0281 190213	10,563.99	
V000000677	GULF POWER COMPANY	366027	02/14/19		0271 190213	8,123.88	
V000000677	GULF POWER COMPANY	366027	02/14/19		0272 190213	6,509.36	
V000000677	GULF POWER COMPANY	366027	02/14/19		0311 190213	6,132.17	
V000000677	GULF POWER COMPANY	366027	02/14/19		0351 190213	20,122.72	

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V000000677	GULF POWER COMPANY	366027	02/14/19		0341 190213	7,958.02	
V000000677	GULF POWER COMPANY	366027	02/14/19		0342 190213	9,094.78	
V000000677	GULF POWER COMPANY	366027	02/14/19		0101 190213	5,757.77	
V000000677	GULF POWER COMPANY	366027	02/14/19		0102 190213	8,700.46	
V000000677	GULF POWER COMPANY	366027	02/14/19		0103 190213	4,236.77	
V000000677	GULF POWER COMPANY	366027	02/14/19		0103 190213 A	11,994.96	
V000000677	GULF POWER COMPANY	366027	02/14/19		0361 190213	7,343.28	
V000000677	GULF POWER COMPANY	366127	02/21/19		9020 190215	5,380.91	
V000000677	GULF POWER COMPANY	366127	02/21/19		9020 190215 A	6,672.16	
V000000677	GULF POWER COMPANY	366127	02/21/19		9020 190215 B	3,550.70	
V000000677	GULF POWER COMPANY	366127	02/21/19		9060 190215	2,519.11	
V000000677	GULF POWER COMPANY	366127	02/21/19		0103 190215	3,812.35	
V000000677	GULF POWER COMPANY	366127	02/21/19		0041 190215	9,293.16	
V000000677	GULF POWER COMPANY	366127	02/21/19		0151 190215	27,027.56	
V000000677	GULF POWER COMPANY	366127	02/21/19		0153 190215	790.52	
V000000677	GULF POWER COMPANY	366127	02/21/19		0171 190215	339.67	
V000000677	GULF POWER COMPANY	366127	02/21/19		0171 190215 A	7,315.98	
V000000677	GULF POWER COMPANY	366127	02/21/19		0182 190215	8,198.85	
V000000677	GULF POWER COMPANY	366127	02/21/19		0182 190215 A	13,775.80	
V000000677	GULF POWER COMPANY	366127	02/21/19		0191 190215	10,675.28	
V000000677	GULF POWER COMPANY	366127	02/21/19		0231 190215	8,503.15	
V000000677	GULF POWER COMPANY	366127	02/21/19		0261 190215	7,767.12	
V000000677	GULF POWER COMPANY	366127	02/21/19		0321 190215	5,261.24	
V000000677	GULF POWER COMPANY	366127	02/21/19		0321 190215 A	5,717.99	
V000000677	GULF POWER COMPANY	366127	02/21/19		0331 190215	7,846.68	
V000000677	GULF POWER COMPANY	366127	02/21/19		0332 190215	8,205.93	
V000000677	GULF POWER COMPANY	366127	02/21/19		0312 190215	11,806.18	
V000000677	GULF POWER COMPANY	366127	02/21/19		0301 190215	8,844.45	
V000000677	GULF POWER COMPANY	366127	02/21/19		0302 190215	8,404.45	
V000000677						298,935.04	40
V000000687	HALL'S ACE HARDWARE & LUMBER	366228	02/28/19	728622	90203817	374.33	
V000000687						374.33	1
V000000726	HOLLEY NAVARRE WATER SYS	366028	02/14/19		0271 190213	121.41	
V000000726	HOLLEY NAVARRE WATER SYS	366028	02/14/19		0351 190208	434.74	
V000000726						556.15	2
V000000788	JAY ELEMENTARY SCHOOL	366029	02/14/19	728125	JAN 19 VPK MEALS	124.10	
V000000788						124.10	1
V000000794	JAY UTILITIES	365929	02/07/19		0141 190205	82.00	
V000000794	JAY UTILITIES	366030	02/14/19		0141 190202 A	7,446.18	
V000000794						7,528.18	2
V000000827	K M S BUSINESS PRODUCTS	365930	02/07/19	727503	68575	75.00	
V000000827	K M S BUSINESS PRODUCTS	365930	02/07/19	727503	68592	75.00	
V000000827	K M S BUSINESS PRODUCTS	366031	02/14/19	727503	68753	75.00	
V000000827	K M S BUSINESS PRODUCTS	366128	02/21/19	727503	68754	200.00	

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V000000827	K M S BUSINESS PRODUCTS	366128	02/21/19	727503	68790	75.00	
V000000827	K M S BUSINESS PRODUCTS	366128	02/21/19	727503	68796	75.00	
V000000827	K M S BUSINESS PRODUCTS	366128	02/21/19	727503	68797	75.00	
V000000827	K M S BUSINESS PRODUCTS	366128	02/21/19	727503	68815	75.00	
V000000827	K M S BUSINESS PRODUCTS	366128	02/21/19	727503	69030	75.00	
V000000827	K M S BUSINESS PRODUCTS	366128	02/21/19	727503	69069	75.00	
V000000827	K M S BUSINESS PRODUCTS	366128	02/21/19	727503	68640	75.00	
V000000827	K M S BUSINESS PRODUCTS	366128	02/21/19	727503	68650	275.00	
V000000827	K M S BUSINESS PRODUCTS	366128	02/21/19	727503	68749	155.00	
V000000827	K M S BUSINESS PRODUCTS	366229	02/28/19	727503	66722	75.00	
V000000827	K M S BUSINESS PRODUCTS	366229	02/28/19	727503	66727	123.00	
V000000827	K M S BUSINESS PRODUCTS	366229	02/28/19	727503	67140	120.00	
V000000827	K M S BUSINESS PRODUCTS	366229	02/28/19	727503	67213	100.00	
V000000827	K M S BUSINESS PRODUCTS	366229	02/28/19	727503	67317	75.00	
V000000827	K M S BUSINESS PRODUCTS	366229	02/28/19	727503	67635	75.00	
V000000827	K M S BUSINESS PRODUCTS	366229	02/28/19	727503	67709	75.00	
V000000827	K M S BUSINESS PRODUCTS	366229	02/28/19	727503	68032	75.00	
V000000827						2,098.00	21
V000001092	PACE WATER SYSTEM INC	365931	02/07/19		0182 190205	2,249.30	
V000001092	PACE WATER SYSTEM INC	365931	02/07/19		0171 190205	396.35	
V000001092	PACE WATER SYSTEM INC	366129	02/21/19		0171 190220	125.48	
V000001092	PACE WATER SYSTEM INC	366129	02/21/19		0182 190220	478.24	
V000001092	PACE WATER SYSTEM INC	366129	02/21/19		0301 190220	1,216.01	
V000001092	PACE WATER SYSTEM INC	366129	02/21/19		0302 190220	960.60	
V000001092	PACE WATER SYSTEM INC	366129	02/21/19		0312 190220	808.21	
V000001092	PACE WATER SYSTEM INC	366129	02/21/19		0331 190220	1,312.73	
V000001092	PACE WATER SYSTEM INC	366129	02/21/19		0332 190220	903.32	
V000001092	PACE WATER SYSTEM INC	366129	02/21/19		9020 190220 DAD BLDG	48.45	
V000001092						8,498.69	10
V000001127	PENSACOLA STATE COLLEGE	366032	02/14/19	728169	561475 DUAL	11,421.18	
V000001127						11,421.18	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	365932	02/07/19	727783	2018/006	4,983.25	
V000001276						4,983.25	1
V000001286	SCHMIDTS MUSIC INC	366230	02/28/19	728594	743250	4,072.32	
V000001286						4,072.32	1
V000001359	AT&T FLORIDA	366130	02/21/19		N130265265-19044	15,692.33	
V000001359						15,692.33	1
V000001361	SOUTHERN ENERGY CO	366033	02/14/19	727687	123147	15,332.72	
V000001361	SOUTHERN ENERGY CO	366033	02/14/19	727687	125204	4,727.28	
V000001361	SOUTHERN ENERGY CO	366033	02/14/19	727687	125205	11,815.85	
V000001361	SOUTHERN ENERGY CO	366033	02/14/19	727687	125237	14,476.54	
V000001361	SOUTHERN ENERGY CO	366033	02/14/19	727688	125238	1,962.37	
V000001361	SOUTHERN ENERGY CO	366131	02/21/19	727687	125608	7,043.79	

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V000001361	SOUTHERN ENERGY CO	366131	02/21/19	727687	125609	9,396.42	
V000001361	SOUTHERN ENERGY CO	366131	02/21/19	727687	125616	6,594.89	
V000001361	SOUTHERN ENERGY CO	366131	02/21/19	727687	125617	7,057.89	
V000001361	SOUTHERN ENERGY CO	366131	02/21/19	727687	125788	9,433.22	
V000001361	SOUTHERN ENERGY CO	366131	02/21/19	727687	125789	14,135.73	
V000001361	SOUTHERN ENERGY CO	366131	02/21/19	727688	125793	2,178.61	
V000001361						104,155.31	12
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0001 ESSEX	121.03	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0002 LG DISTANCE	29.18	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0003 ESSEX	228.27	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0004 LG DISTANCE	8.74	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0005 ESSEX	440.53	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0006 LG DISTANCE	11.07	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0007 ESSEX	266.35	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0008 LG DISTANCE	4.65	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0009 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0010 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0011 LG DISTANCE	.26	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0012 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0013 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0014 ESSEX	628.50	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0015 LG DISTANCE	21.39	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0016 ESSEX	245.56	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0017 LG DISTANCE	13.93	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0018 ESSEX	172.90	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0019 LG DISTANCE	12.20	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0020 ESSEX	103.74	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0021 LG DISTANCE	1.10	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0022 ESSEX	207.48	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0023 LG DISTANCE	11.65	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0024 ESSEX	121.03	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0025 LG DISTANCE	6.18	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0026 ESSEX	138.32	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0027 LG DISTANCE	22.61	
V000001871	STATE OF FLORIDA	366231	02/28/19		2K-0028 VPN/LAN-LAN	12,921.11	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9897 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9898 FIRN 2	5,241.13	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9899 ESSEX	224.77	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9900 LG DISTANCE	15.56	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9901 ESSEX	242.06	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9902 LG DISTANCE	10.73	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9903 ESSEX	215.43	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9904 LG DISTANCE	18.59	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9905 ESSEX	1,209.19	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9906 LG DISTANCE	110.48	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9907 ESSEX	121.03	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9908 LG DISTANCE	28.74	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9909 ESSEX	17.29	

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V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9910 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9911 ESSEX	51.87	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9912 LG DISTANCE	.85	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9913 ESSEX	17.29	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9914 ESSEX	172.90	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9915 LG DISTANCE	28.31	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9916 ESSEX	242.06	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9917 LG DISTANCE	25.41	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9918 ESSEX	190.19	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9919 LG DISTANCE	11.94	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9920 ESSEX	176.40	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9921 LG DISTANCE	16.96	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9922 ESSEX	276.64	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9923 LG DISTANCE	40.14	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9924 ESSEX	145.32	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9925 LG DISTANCE	26.53	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9926 ESSEX	86.45	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9927 LG DISTANCE	4.49	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9928 ESSEX	72.66	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9929 LG DISTANCE	1.22	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9930 ESSEX	121.03	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9931 LG DISTANCE	4.67	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9932 ESSEX	172.90	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9933 LG DISTANCE	16.99	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9934 ESSEX	149.79	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9935 LG DISTANCE	4.39-	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9936 ESSEX	55.37	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9937 ESSEX	159.32	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9938 LG DISTANCE	.47	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9939 ESSEX	62.37	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9940 LG DISTANCE	.44	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9941 ESSEX	138.53	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9942 LG DISTANCE	.64	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9943 ESSEX	79.66	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9944 LG DISTANCE	.06	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9945 ESSEX	79.66	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9946 LG DISTANCE	.49	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9947 ESSEX	308.14	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9948 LG DISTANCE	2.45	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9949 ESSEX	38.08	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9950 ESSEX	96.95	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9951 LG DISTANCE	2.24	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9952 ESSEX	62.37	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9953 ESSEX	41.58	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9954 LG DISTANCE	.78	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9955 ESSEX	9.81	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9956 ESSEX	55.37	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9957 LG DISTANCE	.31	
V000001871	STATE OF FLORIDA	366231	02/28/19		2Z-9958 ESSEX	17.29	

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V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9959 ESSEX	38.08	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9960 LG DISTANCE	.45	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9961 ESSEX	38.08	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9962 ESSEX	117.74	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9963 LG DISTANCE	4.98	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9964 ESSEX	560.70	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9965 LG DISTANCE	4.28	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9966 ESSEX	869.85	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9967 LG DISTANCE	9.63	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9968 ESSEX	78.04	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9969 LG DISTANCE	.48	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9970 ESSEX	275.07	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9971 LG DISTANCE	.16	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9972 ESSEX	217.98	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9973 LG DISTANCE	1.23	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9974 ESSEX	190.52	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9975 LG DISTANCE	4.42	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9976 ESSEX	41.58	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9977 ESSEX	176.40	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9978 LG DISTANCE	1.41	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9979 ESSEX	216.98	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9980 LG DISTANCE	26.91	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9981 ESSEX	437.46	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9982 LG DISTANCE	31.45	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9983 ESSEX	155.61	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9984 LG DISTANCE	9.46	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9985 ESSEX	121.03	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9986 LG DISTANCE	19.14	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9987 ESSEX	121.03	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9988 LG DISTANCE	7.34	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9989 ESSEX	135.95	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9990 LG DISTANCE	2.90	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9991 ESSEX	155.61	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9992 LG DISTANCE	17.61	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9993 ESSEX	138.32	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9994 LG DISTANCE	8.32	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9995 ESSEX	207.48	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9996 LG DISTANCE	9.32	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9997 ESSEX	207.48	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9998 LG DISTANCE	12.74	
V000001871	STATE OF FLORIDA	366232	02/28/19		2Z-9999 ESSEX	20.79	
V000001871						31,251.53	131
V000002070	LARRY HALL CONSTRUCTION	366233	02/28/19	726388	AP#01 NHS N CONCES R	6,428.00	
V000002070	LARRY HALL CONSTRUCTION	366233	02/28/19	726388	AP#02 NHS N CONCES R	7,070.03	
V000002070	LARRY HALL CONSTRUCTION	366233	02/28/19	726388	AP#03 NHS N CONCES R	3,467.29	
V000002070	LARRY HALL CONSTRUCTION	366233	02/28/19	726388	AP#04 NHS N CONCES R	7,398.11	
V000002070	LARRY HALL CONSTRUCTION	366233	02/28/19	726388	AP#05 NHS N CONCES R	5,892.14	
V000002070	LARRY HALL CONSTRUCTION	366233	02/28/19	726388	AP#06 NHS N CONCES	9,263.39	

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V000002070						39,518.96	6
V000002323	GREAT AMERICAN LIFE INS CO	809169	02/01/19		PYRL 11014 190131 01	2,241.66	
V000002323	GREAT AMERICAN LIFE INS CO	809181	02/11/19		PYRL 11014 190208 01	200.00	
V000002323	GREAT AMERICAN LIFE INS CO	809189	02/19/19		PYRL 11014 190215 01	1,508.00	
V000002323	GREAT AMERICAN LIFE INS CO	809189	02/19/19		PYRL 11204 190215 01	325.00	
V000002323						4,274.66	4
V000002374	CULPEPPER PRINTING	366034	02/14/19		58379	335.00	
V000002374						335.00	1
V000002416	JOINER FILL DIRT INC	366132	02/21/19	727504	64942	275.00	
V000002416	JOINER FILL DIRT INC	366132	02/21/19	727504	64957	5,687.88	
V000002416	JOINER FILL DIRT INC	366132	02/21/19	727504	64958	2,467.50	
V000002416						8,430.38	3
V000002549	A E NEW JR, INC	366035	02/14/19	728314	AP#02 JES 6 CLSS	29,403.00	
V000002549						29,403.00	1
V000002671	HORACE MANN INSURANCE CO	366202	02/28/19		PYRL 06011 190215 01	78.62	
V000002671	HORACE MANN INSURANCE CO	366202	02/28/19		PYRL 06011 190228 01	43.86	
V000002671	HORACE MANN INSURANCE CO	366202	02/28/19		PYRL 08012 190215 01	94.41	
V000002671						216.89	3
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	366203	02/28/19		PYRL 09002 190208 01	577.36	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	366203	02/28/19		PYRL 09005 190228 01	494.90	
V000002872						1,072.26	2
V000002900	EQUITABLE LIFE ASSURANCE	809170	02/01/19		PYRL 11015 190131 01	850.00	
V000002900	EQUITABLE LIFE ASSURANCE	809190	02/19/19		PYRL 11015 190215 01	2,873.88	
V000002900	EQUITABLE LIFE ASSURANCE	809190	02/19/19		PYRL 11016 190215 01	900.00	
V000002900						4,623.88	3
V000003101	WALKER CONSTRUCTION	365933	02/07/19	728331	CHS HAUL WHITE SAND	643.34	
V000003101	WALKER CONSTRUCTION	365933	02/07/19	728331	PHS FIX LEAK U ASPHA	2,420.99	
V000003101	WALKER CONSTRUCTION	366036	02/14/19	728331	GBH REPAIR CRACK	832.72	
V000003101	WALKER CONSTRUCTION	366036	02/14/19	728331	AMS DWN SPOUT 2 INLT	7,061.71	
V000003101						10,958.76	4
V000003232	LOCKLIN TECHNICAL COLLEGE	365934	02/07/19	728558	01/31/19 EXAMS SCHOL	806.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	365934	02/07/19	728556	01/31/19 FEES SCHOLA	11,350.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	365934	02/07/19	728559	01/31/19 SCRUB SCHOL	84.10	
V000003232	LOCKLIN TECHNICAL COLLEGE	365934	02/07/19	728557	01/31/19 TXBKS SCHOL	434.38	
V000003232	LOCKLIN TECHNICAL COLLEGE	365934	02/07/19		23/18-19 PELL GRANT	7,117.50	
V000003232	LOCKLIN TECHNICAL COLLEGE	366133	02/21/19		24/18-19 PELL GRANT	60,354.16	
V000003232	LOCKLIN TECHNICAL COLLEGE	366234	02/28/19		18/19 FSAG TERM 2	18,635.00	
V000003232						98,781.64	7
V000003439	VALIC	809171	02/01/19		PYRL 11017 190131 01	3,690.00	

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V000003439	VALIC	809171	02/01/19		PYRL 11028 190131 01	550.00	
V000003439	VALIC	809171	02/01/19		PYRL 11207 190131 01	300.00	
V000003439	VALIC	809182	02/11/19		PYRL 11207 190208 01	500.00	
V000003439	VALIC	809182	02/11/19		PYRL 11017 190208 01	918.00	
V000003439	VALIC	809191	02/19/19		PYRL 11017 190215 01	13,006.28	
V000003439	VALIC	809191	02/19/19		PYRL 11028 190215 01	1,782.00	
V000003439	VALIC	809191	02/19/19		PYRL 11207 190215 01	5,679.00	
V000003439						26,425.28	8
V000003624	BILL SALTER ADVERTISING	365935	02/07/19	726924	230151	800.00	
V000003624	BILL SALTER ADVERTISING	365935	02/07/19	726924	230152	315.00	
V000003624						1,115.00	2
V000005058	HYDRO-TECHNOLOGIES INC.	365936	02/07/19	728336	5057211	3,307.00	
V000005058						3,307.00	1
V000005224	T R JACKSON PREK CAFETERIA	366037	02/14/19	728132	JAN 19 VPK TRJ MEALS	62.05	
V000005224						62.05	1
V000005648	EAST MILTON ELEM CAFETERIA	366038	02/14/19	727793	JAN 19 EME VPK MEALS	58.40	
V000005648						58.40	1
V000005852	BILL BURCH SALES	366134	02/21/19	728487	2019-007	1,350.00	
V000005852						1,350.00	1
V000006447	EMPLOYEE FLEX PLAN	366014	02/08/19		PYRL 06204 190208 01	50.00-	
V000006447	EMPLOYEE FLEX PLAN	366014	02/08/19		PYRL 06207 190208 01	574.98	
V000006447	EMPLOYEE FLEX PLAN	366014	02/08/19		PYRL 06205 190208 01	1,112.49	
V000006447	EMPLOYEE FLEX PLAN	366115	02/15/19		PYRL 06205 190215 01	9,004.06	
V000006447	EMPLOYEE FLEX PLAN	366115	02/15/19		PYRL 06204 190215 01	6,014.08	
V000006447	EMPLOYEE FLEX PLAN	366115	02/15/19		PYRL 06207 190215 01	2,917.97	
V000006447	EMPLOYEE FLEX PLAN	366204	02/28/19		PYRL 06207 190228 01	479.15	
V000006447	EMPLOYEE FLEX PLAN	366204	02/28/19		PYRL 06205 190228 01	2,537.47	
V000006447						22,590.20	8
V000006452	EMED COMPANY	366235	02/28/19	728627	9339453322	822.45	
V000006452						822.45	1
V000006644	MEDIACOM SOUTHEAST LLC	366236	02/28/19		MAR 19 DSL WHITING	496.90	
V000006644						496.90	1
V000006661	SCHMIDT CONSULTING GROUP INC	365937	02/07/19	719343	7509	4,035.00	
V000006661	SCHMIDT CONSULTING GROUP INC	365937	02/07/19	722749	7510	7,500.00	
V000006661	SCHMIDT CONSULTING GROUP INC	365937	02/07/19	728361	7516	10,744.25	
V000006661						22,279.25	3
V000007340	CENTRAL SCHOOL/CAFETERIA	366039	02/14/19	728107	JAN 19 VPKMEALS	120.85	
V000007340						120.85	1

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V000007864	COMMUNITY DRUG & ALCOHOL	366040	02/14/19	727967	2019-115	95,192.70	
V000007864						95,192.70	1
V000007882	IMMANUEL BAPTIST CHURCH	366237	02/28/19	728631	19/02/12 MEDIA TECH	25.00	
V000007882						25.00	1
V000008321	FL DEPARTMENT OF EDUCATION	366116	02/15/19		PYRL 05006 190215 01	172.21	
V000008321						172.21	1
V000009178	COLONIAL LIFE	366205	02/28/19		PYRL 08020 190228 01	66.50	
V000009178						66.50	1
V000009192	ECON O TEL	365938	02/07/19	727767	5852	64.00	
V000009192	ECON O TEL	366041	02/14/19	728077	5853	64.00	
V000009192	ECON O TEL	366041	02/14/19	727767	5856	92.00	
V000009192	ECON O TEL	366041	02/14/19	728587	5858	518.00	
V000009192	ECON O TEL	366041	02/14/19	727767	5860	86.00	
V000009192	ECON O TEL	366135	02/21/19	727618	5855	64.00	
V000009192	ECON O TEL	366135	02/21/19	728592	5861	380.00	
V000009192	ECON O TEL	366135	02/21/19	727618	5851	35.00	
V000009192	ECON O TEL	366238	02/28/19	728567	5857	840.00	
V000009192	ECON O TEL	366238	02/28/19	728185	5859	64.00	
V000009192						2,207.00	10
V000009381	MODERN WOODMEN OF AMERICA	366206	02/28/19		PYRL 08017 190208 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	366206	02/28/19		PYRL 08017 190215 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	366206	02/28/19		PYRL 08017 190228 01	135.00	
V000009381	MODERN WOODMEN OF AMERICA	809192	02/19/19		PYRL 11031 190215 01	50.00	
V000009381						1,218.20	4
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809172	02/01/19		PYRL 11025 190131 01	1,500.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809193	02/19/19		PYRL 11025 190215 01	8,356.10	
V000009726						9,856.10	2
V000010146	NORTHWEST FL STATE COLLEGE	366042	02/14/19	728584	201910 DUAL	863.76	
V000010146						863.76	1
V000010308	SLONE DOORS INC	366136	02/21/19	728339	138344	2,800.00	
V000010308						2,800.00	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	366043	02/14/19	728565	1834 LTC NUSES COVER	860.00	
V000010386						860.00	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	366015	02/08/19		PYRL 24001 190208 01	16,349.42	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	366117	02/15/19		PYRL 24001 190215 01	58,590.42	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	366117	02/15/19		PYRL 24001 190215 02	2,348.65	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	366207	02/28/19		PYRL 24001 190228 01	23,370.63	
V000010503						100,659.12	4

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V000010699	TODD SMITH	365939	02/07/19	728065	27025 PHS TRAFFIC	60.00	
V000010699	TODD SMITH	366044	02/14/19	728065	27088 PHS	120.00	
V000010699	TODD SMITH	366137	02/21/19	728065	27171 PHS TRAFFIC	90.00	
V000010699	TODD SMITH	366239	02/28/19	728065	27192 PHS TRAFFIC	90.00	
V000010699						360.00	4
V000011244	SANTA ROSA ADULT SCHOOL	365940	02/07/19	727964	23/11/18 REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	366240	02/28/19	727964	24/11/18 REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	366240	02/28/19	728256	25/02/19 REG FEE	30.00	
V000011244						90.00	3
V000011465	TODD REAVES	365941	02/07/19	727872	27001 CE	210.00	
V000011465	TODD REAVES	366045	02/14/19	727872	27064 TRJ	217.50	
V000011465	TODD REAVES	366138	02/21/19	727872	27120 CE	210.00	
V000011465	TODD REAVES	366241	02/28/19	727872	27197 CE	210.00	
V000011465						847.50	4
V000011893	FL DEPT OF EDUCATION	365942	02/07/19		2019-190000574	300.00	
V000011893						300.00	1
V000012015	MACKIN LIBRARY MEDIA	366046	02/14/19	728428	563407 SSDP BOOKS	329.89	
V000012015	MACKIN LIBRARY MEDIA	366046	02/14/19	728428	565841 SSDP BOOKS	2,611.60	
V000012015	MACKIN LIBRARY MEDIA	366046	02/14/19	728428	566833 SSDP BOOKS	196.46	
V000012015	MACKIN LIBRARY MEDIA	366139	02/21/19	728327	563677 PRE BOOKS	1,627.02	
V000012015	MACKIN LIBRARY MEDIA	366139	02/21/19	728327	560647 PRE BOOKS	2,663.96	
V000012015	MACKIN LIBRARY MEDIA	366139	02/21/19	728327	567225 PRE BOOKS	95.34	
V000012015						7,524.27	6
V000012272	NAVAL AVIATION MUSEUM FOUNDATI	366242	02/28/19	728566	NFA 0000000008	36,750.00	
V000012272						36,750.00	1
V000012301	ROBERT L SAMPLE	365943	02/07/19	728003	72010 SMS TRAFFIC	150.00	
V000012301	ROBERT L SAMPLE	366047	02/14/19	728003	27059 SMS TRAFFIC	150.00	
V000012301	ROBERT L SAMPLE	366140	02/21/19	728003	27130 SMS TRAFFIC	90.00	
V000012301	ROBERT L SAMPLE	366243	02/28/19	728003	27189 SMS TRAFFIC	180.00	
V000012301						570.00	4
V000012368	GOOD TIME TOURS INC	366244	02/28/19	728569	32493 WW2 N. ORLEANS	3,540.00	
V000012368						3,540.00	1
V000012462	TIM WILLIS	365944	02/07/19	728371	2019 HONOR BAND	1,135.73	
V000012462						1,135.73	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	800691	02/01/19		PYRL 02001 190131 01	94,990.34	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800691	02/01/19		PYRL 02001 190131 02	1,214.16	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800691	02/01/19		PYRL 02002 190131 01	94,990.34	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800691	02/01/19		PYRL 02002 190131 02	1,214.16	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800694	02/11/19		PYRL 02002 190208 01	72,111.35	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800694	02/11/19		PYRL 02001 190208 01	72,111.35	

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V000012602	SOCIAL SECURITY WIRE TRANSFER	800697	02/19/19		PYRL 02001 190215 01	148,567.15	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800697	02/19/19		PYRL 02001 190215 02	326,993.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800697	02/19/19		PYRL 02001 190215 03	5,757.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800697	02/19/19		PYRL 02002 190215 01	148,567.15	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800697	02/19/19		PYRL 02002 190215 02	326,993.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800697	02/19/19		PYRL 02002 190215 03	5,757.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800700	02/25/19		PYRL 02002 190222 01	7,125.49	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800700	02/25/19		PYRL 02002 190222 02	1,255.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800700	02/25/19		PYRL 02001 190222 01	8,077.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800700	02/25/19		PYRL 02001 190222 02	303.46	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800703	02/27/19		PYRL 02001 190226 01	28,357.55	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800703	02/27/19		PYRL 02002 190226 01	28,357.55	
V000012602						1,372,743.30	18
V000012603	WITHHOLDING WIRE TRANSFER	800692	02/01/19		PYRL 01000 190131 01	146,398.49	
V000012603	WITHHOLDING WIRE TRANSFER	800692	02/01/19		PYRL 01000 190131 02	1,725.54	
V000012603	WITHHOLDING WIRE TRANSFER	800695	02/11/19		PYRL 01000 190208 01	56,378.75	
V000012603	WITHHOLDING WIRE TRANSFER	800698	02/19/19		PYRL 01000 190215 01	185,991.39	
V000012603	WITHHOLDING WIRE TRANSFER	800698	02/19/19		PYRL 01000 190215 02	429,968.11	
V000012603	WITHHOLDING WIRE TRANSFER	800698	02/19/19		PYRL 01000 190215 03	8,213.86	
V000012603	WITHHOLDING WIRE TRANSFER	800701	02/25/19		PYRL 01000 190222 01	7,057.41	
V000012603	WITHHOLDING WIRE TRANSFER	800704	02/27/19		PYRL 01000 190226 01	7,099.52	
V000012603						842,833.07	8
V000012604	MEDICARE WIRE TRANSFER	800693	02/01/19		PYRL 02101 190131 01	22,215.48	
V000012604	MEDICARE WIRE TRANSFER	800693	02/01/19		PYRL 02101 190131 02	283.94	
V000012604	MEDICARE WIRE TRANSFER	800693	02/01/19		PYRL 02102 190131 01	22,215.48	
V000012604	MEDICARE WIRE TRANSFER	800693	02/01/19		PYRL 02102 190131 02	283.94	
V000012604	MEDICARE WIRE TRANSFER	800696	02/11/19		PYRL 02102 190208 01	16,867.15	
V000012604	MEDICARE WIRE TRANSFER	800696	02/11/19		PYRL 02101 190208 01	16,867.15	
V000012604	MEDICARE WIRE TRANSFER	800699	02/19/19		PYRL 02101 190215 01	34,780.49	
V000012604	MEDICARE WIRE TRANSFER	800699	02/19/19		PYRL 02101 190215 02	76,703.91	
V000012604	MEDICARE WIRE TRANSFER	800699	02/19/19		PYRL 02101 190215 03	2,874.73	
V000012604	MEDICARE WIRE TRANSFER	800699	02/19/19		PYRL 02102 190215 01	34,780.49	
V000012604	MEDICARE WIRE TRANSFER	800699	02/19/19		PYRL 02102 190215 02	76,703.91	
V000012604	MEDICARE WIRE TRANSFER	800699	02/19/19		PYRL 02102 190215 03	2,874.73	
V000012604	MEDICARE WIRE TRANSFER	800702	02/25/19		PYRL 02102 190222 01	1,984.87	
V000012604	MEDICARE WIRE TRANSFER	800702	02/25/19		PYRL 02102 190222 02	70.98	
V000012604	MEDICARE WIRE TRANSFER	800702	02/25/19		PYRL 02101 190222 01	1,761.55	
V000012604	MEDICARE WIRE TRANSFER	800702	02/25/19		PYRL 02101 190222 02	294.30	
V000012604	MEDICARE WIRE TRANSFER	800705	02/27/19		PYRL 02101 190226 01	6,634.58	
V000012604	MEDICARE WIRE TRANSFER	800705	02/27/19		PYRL 02102 190226 01	6,634.58	
V000012604						324,832.26	18
V000012961	PEDIATRIC SERVICES OF AMERICA	366048	02/14/19	728503	127236 JAN	840.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	366048	02/14/19	727586	127238 JAN	38,186.84	
V000012961	PEDIATRIC SERVICES OF AMERICA	366048	02/14/19	727585	127239 JAN	3,218.10	
V000012961	PEDIATRIC SERVICES OF AMERICA	366048	02/14/19	727584	127240 JAN	71,912.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	366141	02/21/19	728503	127236 JAN A O&M	38.49	

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V000012961						114,195.43	5
V000013081	SODEXO SCHOOL SERVICES	366049	02/14/19		18/19-07 1001410316	470,265.84	
V000013081	SODEXO SCHOOL SERVICES	366049	02/14/19		18/19-07 1001410316A	519,204.45	
V000013081	SODEXO SCHOOL SERVICES	366049	02/14/19		18/19-07 1001410316B	148,636.78	
V000013081	SODEXO SCHOOL SERVICES	366049	02/14/19		18/19-07 1001410316C	48,560.53-	
V000013081	SODEXO SCHOOL SERVICES	366049	02/14/19		18/19-07 1001410316D	53,614.02-	
V000013081	SODEXO SCHOOL SERVICES	366049	02/14/19		18/19-07 1001410316E	15,348.51-	
V000013081	SODEXO SCHOOL SERVICES	366049	02/14/19		18/19-07 1001410316F	5,083.93-	
V000013081	SODEXO SCHOOL SERVICES	366049	02/14/19		18/19-07 1001410316G	8,904.22-	
V000013081	SODEXO SCHOOL SERVICES	366049	02/14/19		18/19-07 1001410316H	6,419.31-	
V000013081	SODEXO SCHOOL SERVICES	366049	02/14/19		18/19-07 1001410316I	10,142.28-	
V000013081	SODEXO SCHOOL SERVICES	366049	02/14/19		18/19-07 1001410316J	6,190.26-	
V000013081	SODEXO SCHOOL SERVICES	366049	02/14/19		18/19-07 1001410316K	5,288.92-	
V000013081						978,555.09	12
V000013119	CHRISTOPHER C. WATSON	365945	02/07/19	728577	26993 JE	217.50	
V000013119	CHRISTOPHER C. WATSON	366142	02/21/19	728577	27131 JE	217.50	
V000013119						435.00	2
V000013298	IVANCO, INC.	366050	02/14/19	727505	C-11998	7,200.68	
V000013298	IVANCO, INC.	366050	02/14/19	727505	C-12027	1,264.00	
V000013298	IVANCO, INC.	366050	02/14/19	727505	C-12028	1,022.00	
V000013298	IVANCO, INC.	366050	02/14/19	727505	C-12036	2,772.00	
V000013298	IVANCO, INC.	366050	02/14/19	727505	S-20655	1,001.25	
V000013298	IVANCO, INC.	366143	02/21/19	727505	C-12038	3,946.00	
V000013298	IVANCO, INC.	366143	02/21/19	727505	S-20449	617.44	
V000013298						17,823.37	7
V000013453	U S DEPARTMENT OF EDUCATION	366016	02/08/19		PYRL 05010 190208 01	157.11	
V000013453	U S DEPARTMENT OF EDUCATION	366118	02/15/19		PYRL 05010 190215 01	927.14	
V000013453	U S DEPARTMENT OF EDUCATION	366208	02/28/19		PYRL 05010 190228 01	402.50	
V000013453						1,486.75	3
V000013595	LEARNING ACADEMY OF SANTA ROSA	365946	02/07/19	727684	19/02 FTE	56,763.98	
V000013595	LEARNING ACADEMY OF SANTA ROSA	366051	02/14/19	728575	19/01 CAP OUTLAY	7,368.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	366051	02/14/19	727833	19/01 TITLE 1 TUTOR	7,103.00	
V000013595						71,234.98	3
V000013907	JOE R HOOTEN	365947	02/07/19	728372	2019 HONOR BAND	1,085.44	
V000013907						1,085.44	1
V000013913	US FOOD SERVICE	365948	02/07/19	727927	1055735 GBE	923.64	
V000013913	US FOOD SERVICE	365948	02/07/19	727927	1068589 WNP	520.31	
V000013913	US FOOD SERVICE	366052	02/14/19	727927	1274936 HNI	636.88	
V000013913	US FOOD SERVICE	366052	02/14/19	727927	1274937 WNI	673.85	
V000013913	US FOOD SERVICE	366052	02/14/19	727927	1274938 HNP	449.19	
V000013913	US FOOD SERVICE	366144	02/21/19	727927	1513792 WNI	764.61	
V000013913						3,968.48	6

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V000014064	THE HON COMPANY	365949	02/07/19	728417	521446	4,542.55	
V000014064	THE HON COMPANY	366145	02/21/19	728427	529884	6,196.99	
V000014064						10,739.54	2
V000014150	CDWG INC	366053	02/14/19	728493	QZQ6276 TSA RENU	22,737.95	
V000014150						22,737.95	1
V000014281	PROFESSIONAL EDUCATORS NETWORK	366209	02/28/19		PYRL 12002 190215 01	144.00	
V000014281						144.00	1
V000014341	LEE DAVIS	365950	02/07/19	728211	26988 WNP TRAFFIC	120.00	
V000014341	LEE DAVIS	366054	02/14/19	728211	27054 WNP TRAFFIC	150.00	
V000014341	LEE DAVIS	366146	02/21/19	728211	27133 WNP TRAFFIC	150.00	
V000014341	LEE DAVIS	366245	02/28/19	728211	27191 WNP TRAFFIC	120.00	
V000014341	LEE DAVIS	366245	02/28/19	728211	27217 HNI TRAFFIC	90.00	
V000014341						630.00	5
V000014519	FLSDU	804259	02/11/19		PYRL 03008 190208 01	524.20	
V000014519	FLSDU	804260	02/15/19		PYRL 03008 190215 01	2,224.53	
V000014519	FLSDU	804261	02/28/19		PYRL 03008 190228 01	448.00	
V000014519						3,196.73	3
V000014733	PACE AREA CHAMBER OF COMMERCE	366246	02/28/19	728636	6786	100.00	
V000014733						100.00	1
V000014739	MIDWAY WATER SYSTEM	366055	02/14/19		0361 190210	676.41	
V000014739						676.41	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	366247	02/28/19	728593	19-00846204	3,155.00	
V000014801						3,155.00	1
V000015012	DIGITAL ASSURANCE	365951	02/07/19		42321	2,500.00	
V000015012						2,500.00	1
V000015120	COMPANION LIFE INSURANCE CO	366210	02/28/19		PYRL 07002 190208 01	90.95	
V000015120	COMPANION LIFE INSURANCE CO	366210	02/28/19		PYRL 07002 190215 01	404.39	
V000015120	COMPANION LIFE INSURANCE CO	366210	02/28/19		PYRL 07002 190228 01	133.84	
V000015120	COMPANION LIFE INSURANCE CO	366210	02/28/19		PYRL 07902 190208 01	280.11	
V000015120	COMPANION LIFE INSURANCE CO	366210	02/28/19		PYRL 07902 190215 01	1,551.40	
V000015120	COMPANION LIFE INSURANCE CO	366210	02/28/19		PYRL 07902 190228 01	426.25	
V000015120						2,886.94	6
V000015304	CONSTANGY BROOKS & SMITH LLC	366147	02/21/19	727449	517916	340.00	
V000015304						340.00	1
V000015654	FLORIDA COMBINED LIFE INS CO	366211	02/28/19		PYRL 06012 190208 01	2,767.75	
V000015654	FLORIDA COMBINED LIFE INS CO	366211	02/28/19		PYRL 06012 190215 01	15,800.42	
V000015654	FLORIDA COMBINED LIFE INS CO	366211	02/28/19		PYRL 06012 190215 02	858.33	
V000015654	FLORIDA COMBINED LIFE INS CO	366211	02/28/19		PYRL 06012 190228 01	5,321.29	

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V000015654						24,747.79	4
V000015859	TSA CONSULTING GROUP INC	365952	02/07/19	728357	34392 JAN 19	1,074.40	
V000015859						1,074.40	1
V000015962	BRIAN MILLER	366056	02/14/19	728150	27095 LTC	225.00	
V000015962	BRIAN MILLER	366148	02/21/19	728150	27123 LTC	225.00	
V000015962	BRIAN MILLER	366248	02/28/19	728150	27200 LTC	225.00	
V000015962						675.00	3
V000016057	RELIASTAR LIFE INSURANCE CO	809173	02/01/19		PYRL 11009 190131 01	3,941.87	
V000016057	RELIASTAR LIFE INSURANCE CO	809183	02/11/19		PYRL 11009 190208 01	1,252.75	
V000016057	RELIASTAR LIFE INSURANCE CO	809194	02/19/19		PYRL 11009 190215 01	5,268.00	
V000016057						10,462.62	3
V000016058	RELIASTAR LIFE INSURANCE CO457	809184	02/11/19		PYRL 11027 190208 01	62.00	
V000016058						62.00	1
V000016076	WEST NAVARRE PRIMARY CAFETERI	366057	02/14/19	728115	JAN 19 WNP VPK MEALS	127.75	
V000016076						127.75	1
V000016113	MIDLAND NATIONAL LIFE	809174	02/01/19		PYRL 11030 190131 01	12,231.49	
V000016113	MIDLAND NATIONAL LIFE	809185	02/11/19		PYRL 11030 190208 01	3,125.00	
V000016113	MIDLAND NATIONAL LIFE	809195	02/19/19		PYRL 11030 190215 01	39,641.33	
V000016113						54,997.82	3
V000016125	UNIVERSITY OF WEST FLORIDA	366149	02/21/19	727945	215061-2-2	56,683.50	
V000016125						56,683.50	1
V000016150	PLAYMORE WEST INC	366058	02/14/19	728332	X17369	2,000.00	
V000016150						2,000.00	1
V000016165	METLIFE INC	809175	02/01/19		PYRL 11026 190131 01	165.00	
V000016165	METLIFE INC	809196	02/19/19		PYRL 11026 190215 01	2,735.00	
V000016165						2,900.00	2
V000016487	NAVARRE HIGH CAFETERIA	366059	02/14/19	728546	2-7-19 A HNR RL NHS	262.50	
V000016487						262.50	1
V000016617	CARR RIGGS & INGRAM LLC	365953	02/07/19	728551	16598211	15,000.00	
V000016617						15,000.00	1
V000016629	DIVISION OF ADMIN HEARINGS	366249	02/28/19	727450	5054A ESE LITI EXP	76.50	
V000016629						76.50	1
V000016638	NAVARRE PRESS	366150	02/21/19	727515	18-2889	35.00	
V000016638	NAVARRE PRESS	366150	02/21/19	727515	18-2890	62.00	
V000016638						97.00	2

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V000016723	DELL MARKETING LP	365954	02/07/19	728502	10294150228	567.00	
V000016723	DELL MARKETING LP	366060	02/14/19	728499	10294355011	17,215.00	
V000016723	DELL MARKETING LP	366060	02/14/19	728527	10295711814	36,450.00	
V000016723	DELL MARKETING LP	366060	02/14/19	728494	10291842114	21,293.00	
V000016723	DELL MARKETING LP	366151	02/21/19	728520	10295937173	17,215.00	
V000016723	DELL MARKETING LP	366151	02/21/19	728533	10299093308	135,851.08	
V000016723	DELL MARKETING LP	366250	02/28/19	728607	10298734567	26,006.40	
V000016723						254,597.48	7
V000016851	KIDS TALK PL LLC	366061	02/14/19	727841	29220 PT THRP	4,915.50	
V000016851						4,915.50	1
V000016919	UNIVERSITY OF WEST FLORIDA	366062	02/14/19	728588	2019-01-SRC	15,235.15	
V000016919						15,235.15	1
V000016993	WENDY M HOLMES	366119	02/15/19		PYRL 05019 190215 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	365955	02/07/19	727563	1856041	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	366063	02/14/19	727509	1865006	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	366063	02/14/19	727510	1865086	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	366063	02/14/19	727588	1865112	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	366063	02/14/19	727510	1865145	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	366063	02/14/19	726258	1865147	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	366063	02/14/19	726257	1865230	3,050.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	366063	02/14/19	726848	1865233	1,435.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	366063	02/14/19	727588	1865236	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	366063	02/14/19	727510	1865339	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	366063	02/14/19	727589	1865365	1,575.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	366063	02/14/19	727588	1865371	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	366063	02/14/19	726847	1865546	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	366063	02/14/19	727563	1869208	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	366063	02/14/19	727563	1869374	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	366063	02/14/19	727563	1869465	776.00	
V000017002						26,764.00	16
V000017033	CELLCO PARTNERSHIP	365956	02/07/19		9822892202 ALL DEPT.	868.56	
V000017033						868.56	1
V000017105	WILLIS OF TENNESSEE	366251	02/28/19	728498	2272917 BRDBND RENEW	100.00	
V000017105						100.00	1
V000017131	WOODMEN OF THE WORLD	366212	02/28/19		PYRL 08006 190208 01	969.30	
V000017131	WOODMEN OF THE WORLD	366212	02/28/19		PYRL 08006 190215 01	6,781.30	
V000017131	WOODMEN OF THE WORLD	366212	02/28/19		PYRL 08006 190228 01	1,816.86	
V000017131						9,567.46	3
V000017218	SANTA ROSA CO BOARD OF	365957	02/07/19		190205 MARINE LAB	117.37	
V000017218						117.37	1

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V000017375	INVO HEALTHCARE ASSOCIATES	365958	02/07/19	727810	SIN014888	59,250.00	
V000017375	INVO HEALTHCARE ASSOCIATES	366152	02/21/19	728204	SIN015388	1,444.50	
V000017375						60,694.50	2
V000017376	CHRYSTAL BOZARD	366252	02/28/19	727859	27197 CE	210.00	
V000017376						210.00	1
V000017407	WILLIAM V MACQILL	366253	02/28/19	728610	IN0666407 TRJ	920.06	
V000017407						920.06	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	366213	02/28/19		PYRL 08001 190215 01	549.52	
V000017408						549.52	1
V000017485	UNITED STATES POSTAL SERVICE	366153	02/21/19	728285	19/02 18506208 POST	3,350.00	
V000017485						3,350.00	1
V000017523	EARLY LEARNING COALITION OF	366254	02/28/19	727552	1-18/19 TAP AUG	417.60	
V000017523	EARLY LEARNING COALITION OF	366254	02/28/19	727552	2-18/19 TAP SEP	1,047.60	
V000017523	EARLY LEARNING COALITION OF	366254	02/28/19	727552	3-18/19 TAP OCT	1,182.20	
V000017523	EARLY LEARNING COALITION OF	366254	02/28/19	727552	4-18/19 TAP NOV	1,321.20	
V000017523	EARLY LEARNING COALITION OF	366254	02/28/19	727552	5-18/19 TAP DEC	927.40	
V000017523	EARLY LEARNING COALITION OF	366254	02/28/19	727552	6-18/19 TAP JAN	468.00	
V000017523						5,364.00	6
V000017556	FAMILY PROMISE OF SANTA ROSA	365959	02/07/19	727827	2019-1 CASE MGMT	1,320.00	
V000017556						1,320.00	1
V000017608	RICOH USA INC	366154	02/21/19	727455	31388123 03/01-03/31	175.28	
V000017608	RICOH USA INC	366154	02/21/19	727454	31392055 03/01-03/31	439.17	
V000017608						614.45	2
V000017624	JAMAL S ZAWAWI	366064	02/14/19	727879	27060 CE	420.00	
V000017624	JAMAL S ZAWAWI	366155	02/21/19	727879	27120 CE	562.50	
V000017624						982.50	2
V000017721	DENAE CRIAZZO	365960	02/07/19	728578	26989 BE	217.50	
V000017721						217.50	1
V000017838	ANDREW MAGDALANY	366065	02/14/19	728609	27057 JE	217.50	
V000017838						217.50	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	366018	02/08/19		RISK D M 190131 01	49,168.15	
V000017863	BLUE CROSS BLUE SHIELD OF FL	366018	02/08/19		18-19/PD08 BC/BS PYT	512.30-	
V000017863						48,655.85	2
V000017879	CHRISTOPHER BRYAN BUTLER	365961	02/07/19	728082	27001 CE	210.00	
V000017879						210.00	1
V000017917	LANCE RICHARD BIRD	366255	02/28/19	727857	27190 JE	217.50	

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V000017917						217.50	1
V000017918	DAG ARCHITECTS INC	365962	02/07/19	725776	17076-0219	22,850.95	
V000017918						22,850.95	1
V000018037	RAYMOND WAINWRIGHT	366066	02/14/19	728106	02012019 BRE SVC	90.00	
V000018037						90.00	1
V000018055	BERUBE LEONARD LLC	365963	02/07/19	728521	19-008-1	1,500.00	
V000018055						1,500.00	1
V000018103	NEWS 2 YOU INC	366067	02/14/19	728484	INV-1002430	5,250.00	
V000018103						5,250.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	809176	02/01/19		PYRL 11003 190131 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	809197	02/19/19		PYRL 11003 190215 01	2,000.00	
V000018141						2,800.00	2
V000018186	BENCOR	366214	02/28/19		PYRL 02501 190208 01	13.21	
V000018186	BENCOR	366214	02/28/19		PYRL 02501 190215 01	9,356.21	
V000018186	BENCOR	366214	02/28/19		PYRL 02501 190222 01	495.60	
V000018186	BENCOR	366214	02/28/19		PYRL 02501 190226 01	9.37	
V000018186						9,874.39	4
V000018189	403B ASP	809177	02/01/19		PYRL 11005 190131 01	2,741.66	
V000018189	403B ASP	809198	02/19/19		PYRL 11005 190215 01	5,200.00	
V000018189						7,941.66	2
V000018234	DANIEL R PARKS	366256	02/28/19	727869	27198 TRJ	217.50	
V000018234						217.50	1
V000018241	AMERICAN CONCRETE SUPPLY INC	366068	02/14/19	728226	88192	840.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	366068	02/14/19	728226	88349	963.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	366068	02/14/19	728226	88437	945.00	
V000018241						2,748.00	3
V000018253	WRITE SCORE LLC	366156	02/21/19	728525	7026K KMS	3,303.83	
V000018253						3,303.83	1
V000018278	STAPLES BUSINESS ADV	366157	02/21/19	728591	3404965804	1,782.00	
V000018278						1,782.00	1
V000018368	CERTIPORT INC	365964	02/07/19	728524	11966951	2,389.20	
V000018368	CERTIPORT INC	365964	02/07/19	728555	11970718	4,275.00	
V000018368	CERTIPORT INC	366069	02/14/19	728540	11970717	6,840.00	
V000018368						13,504.20	3
V000018383	TOM BARROW CO INC	365965	02/07/19	728337	1179717	1,195.00	
V000018383	TOM BARROW CO INC	366257	02/28/19	728337	1184156	1,365.00	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018383						2,560.00	2
V000018503	K12 FLORIDA LLC	366258	02/28/19	727732	INV-18373	225.00	
V000018503						225.00	1
V000018523	MUSCO SPORT LIGHTING LLC	365966	02/07/19	728128	CHS LIGHT 316147 RET	29,170.60	
V000018523	MUSCO SPORT LIGHTING LLC	365966	02/07/19	728128	CHS LIGHT 316600 RET	4,559.40	
V000018523						33,730.00	2
V000018543	CAPSTONE ADAPTIVE LEARNING AND	366070	02/14/19	727551	JAN 2019 TAPP	644.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	366070	02/14/19	727685	111 02/19 FTE	23,741.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	366070	02/14/19	728576	112 01/19 CAP OUTLAY	805.00	
V000018543						25,190.00	3
V000018563	FL DEPT OF LAW ENFORCEMENT	366259	02/28/19		1762901	924.00	
V000018563						924.00	1
V000018627	EXPLORELEARNING	366260	02/28/19	728545	2079413 LIC RENEW	3,135.00	
V000018627						3,135.00	1
V000018682	MICHAEL P WHITE	365967	02/07/19	728541	2200	1,059.00	
V000018682						1,059.00	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	366215	02/28/19		PYRL 08023 190215 01	83.03	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	366215	02/28/19		PYRL 08023 190228 01	435.08	
V000018707						518.11	2
V000018729	UPROMISE INVESTMENTS INC	366216	02/28/19		PYRL 08022 190215 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	366216	02/28/19		PYRL 08022 190228 01	50.00	
V000018729						150.00	2
V000018756	SANTA ROSA CTY BLG INSPECTION	365968	02/07/19	728259	2016-6593	2,894.35	
V000018756	SANTA ROSA CTY BLG INSPECTION	365968	02/07/19	728259	2018-2432	74.00	
V000018756						2,968.35	2
V000018760	COBB PEDIATRIC SPEECH	365969	02/07/19	727809	M0032297	108,434.05	
V000018760	COBB PEDIATRIC SPEECH	365969	02/07/19	727809	M0033183	18,585.00	
V000018760	COBB PEDIATRIC SPEECH	365969	02/07/19	727809	M0033184	6,405.00	
V000018760	COBB PEDIATRIC SPEECH	365969	02/07/19	727842	M0033185	11,150.50	
V000018760	COBB PEDIATRIC SPEECH	365969	02/07/19	727842	M0033186	10,005.00	
V000018760	COBB PEDIATRIC SPEECH	365969	02/07/19	727809	M0033187	93,827.57	
V000018760						248,407.12	6
V000018794	FLORIDA HOSA	366261	02/28/19	728611	99424412 JHS	440.00	
V000018794						440.00	1
V000018819	CCS PRESENTATION SYSTEMS	366262	02/28/19	728536	2-119460	6,625.86	
V000018819						6,625.86	1

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V000018954	TEXTBOOK BROKERS INC	366071	02/14/19	728421	013119-1	517.80	
V000018954						517.80	1
V000018977	SNIFFEN & SPELLMAN PA	365970	02/07/19	727451	20531	654.11	
V000018977	SNIFFEN & SPELLMAN PA	366072	02/14/19	727451	20532	1,248.00	
V000018977	SNIFFEN & SPELLMAN PA	366072	02/14/19	727451	20547	1,154.63	
V000018977						3,056.74	3
V000019052	IMAGINE LEARNING INC	365971	02/07/19	728573	0204201962378 LALIC	24,200.00	
V000019052						24,200.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	366217	02/28/19		PYRL 08004 190208 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	366217	02/28/19		PYRL 08004 190215 01	351.55	
V000019099	AMERICAN FIDELITY ASSURANCE CO	366217	02/28/19		PYRL 08004 190228 01	303.33	
V000019099						736.93	3
V000019140	MATTHEW DEWAYNE ROBINSON	365972	02/07/19	728020	26988 WNP TRAFFIC	150.00	
V000019140	MATTHEW DEWAYNE ROBINSON	366073	02/14/19	728020	27054 WNP TRAFFIC	150.00	
V000019140	MATTHEW DEWAYNE ROBINSON	366158	02/21/19	728020	27133 WNP TRAFFIC	120.00	
V000019140	MATTHEW DEWAYNE ROBINSON	366263	02/28/19	728020	27191 WNP TRAFFIC	120.00	
V000019140						540.00	4
V000019179	HALIFAX MEDIA HOLDINGS LLC	366074	02/14/19	727651	6023831-0119	2,599.00	
V000019179						2,599.00	1
V000019183	PAUL R GREEN PA	366075	02/14/19	727452	15-100M 1248 SRCSD	6,706.14	
V000019183						6,706.14	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	365973	02/07/19	727816	442	4,372.50	
V000019192						4,372.50	1
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		PYRL 06501 190110 01	1,485.55	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		PYRL 06501 190115 01	5,029.43	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		PYRL 06501 190115 02	149.92	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		PYRL 06501 190122 01	14.60-	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		PYRL 06501 190131 01	1,000.10	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		PYRL 06503 190110 01	1,941.80	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		PYRL 06503 190115 01	4,337.81	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		PYRL 06503 190115 02	122.49	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		PYRL 06503 190122 01	.00	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		PYRL 06503 190131 01	591.30	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		PYRL 06505 190110 01	1,541.83	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		PYRL 06505 190115 01	8,376.03	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		PYRL 06505 190115 02	435.04	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		PYRL 06505 190131 01	3,032.49	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		RISK C L 013119 01	21.90	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		RISK D L 190131 01	9,486.76	
V000019226	RELIASTAR LIFE INS CO	366019	02/08/19		18-19/PD 08 ING PYMT	1,818.95	
V000019226						39,356.80	17

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V000019240	HIGHMARK LIFE INSURANCE CO	366218	02/28/19		PYRL 06241 190208 01	3,371.37	
V000019240	HIGHMARK LIFE INSURANCE CO	366218	02/28/19		PYRL 06241 190215 01	11,315.73	
V000019240	HIGHMARK LIFE INSURANCE CO	366218	02/28/19		PYRL 06241 190215 02	458.00	
V000019240	HIGHMARK LIFE INSURANCE CO	366218	02/28/19		PYRL 06241 190215 03	11.43	
V000019240	HIGHMARK LIFE INSURANCE CO	366218	02/28/19		PYRL 06241 190228 01	2,397.88	
V000019240						17,554.41	5
V000019273	BENCOR	366219	02/28/19		PYRL 10001 190215 01	2,276.20	
V000019273	BENCOR	366219	02/28/19		PYRL 10001 190228 01	8,748.25	
V000019273						11,024.45	2
V000019306	SUBURBAN PROPANE LP	365974	02/07/19		0061 36590 CES BOILE	376.80	
V000019306	SUBURBAN PROPANE LP	365974	02/07/19		17191 BUS SHOP	776.24	
V000019306						1,153.04	2
V000019333	HARRIS REBAR NUFAB LLC	366264	02/28/19	728387	PSI358624A	15,796.00	
V000019333						15,796.00	1
V000019351	NTALIFE BUSINESS SERVICES	366220	02/28/19		PYRL 08016 190208 01	1,908.64	
V000019351	NTALIFE BUSINESS SERVICES	366220	02/28/19		PYRL 08016 190215 01	8,465.50	
V000019351	NTALIFE BUSINESS SERVICES	366220	02/28/19		PYRL 08016 190228 01	1,248.88	
V000019351	NTALIFE BUSINESS SERVICES	366220	02/28/19		PYRL 08916 190208 01	406.70	
V000019351	NTALIFE BUSINESS SERVICES	366220	02/28/19		PYRL 08916 190215 01	733.20	
V000019351	NTALIFE BUSINESS SERVICES	366220	02/28/19		PYRL 08916 190228 01	164.55	
V000019351						12,927.47	6
V000019408	BEN ALLEN	366159	02/21/19	727974	27123 LTC	120.00	
V000019408						120.00	1
V000019438	HILLER SYSTEMS	365975	02/07/19	727541	101860	8,355.00	
V000019438	HILLER SYSTEMS	365975	02/07/19	727508	107838	42.00	
V000019438	HILLER SYSTEMS	365975	02/07/19	727508	115819	59.00	
V000019438	HILLER SYSTEMS	365975	02/07/19	727508	115820	59.00	
V000019438	HILLER SYSTEMS	365975	02/07/19	727508	115821	59.00	
V000019438	HILLER SYSTEMS	365975	02/07/19	727508	116140	59.00	
V000019438	HILLER SYSTEMS	365975	02/07/19	727508	116145	59.00	
V000019438	HILLER SYSTEMS	365975	02/07/19	727508	116146	59.00	
V000019438	HILLER SYSTEMS	365975	02/07/19	727508	116147	59.00	
V000019438	HILLER SYSTEMS	365975	02/07/19	727508	116148	118.00	
V000019438	HILLER SYSTEMS	365975	02/07/19	727508	116376	59.00	
V000019438	HILLER SYSTEMS	365975	02/07/19	727508	116709	59.00	
V000019438	HILLER SYSTEMS	365975	02/07/19	727508	94094	574.30	
V000019438	HILLER SYSTEMS	365975	02/07/19	727508	94096	1,380.20	
V000019438	HILLER SYSTEMS	366076	02/14/19	727541	118361	170.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727541	118370	212.50	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116838	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116839	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116840	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116841	59.00	

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V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116842	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116843	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116844	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116845	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116846	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116847	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116848	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116849	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116850	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116851	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116852	118.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116853	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	116854	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	117144	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	117145	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	117146	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	117147	59.00	
V000019438	HILLER SYSTEMS	366076	02/14/19	727508	117148	118.00	
V000019438	HILLER SYSTEMS	366160	02/21/19	727541	117931	8,000.00	
V000019438	HILLER SYSTEMS	366265	02/28/19	727541	120177	1,139.00	
V000019438						21,938.00	40
V000019455	INTERNAL REVENUE SERVICE	366017	02/08/19		PYRL 05047 190208 01	400.00	
V000019455						400.00	1
V000019495	POWERSECURE SERVICE INC	366077	02/14/19	727506	OC01-117462	198.00	
V000019495	POWERSECURE SERVICE INC	366077	02/14/19	727506	OC01-117468	917.68	
V000019495						1,115.68	2
V000019545	CHRISTOPHER MICHAEL MANN	365976	02/07/19	728094	26994 LTC	225.00	
V000019545	CHRISTOPHER MICHAEL MANN	365976	02/07/19	728094	27005 SAIL	225.00	
V000019545	CHRISTOPHER MICHAEL MANN	366161	02/21/19	728094	27123 LTC	225.00	
V000019545						675.00	3
V000019614	RAYMOND LODRE SPENCER	366266	02/28/19	727875	27196 BE	217.50	
V000019614						217.50	1
V000019621	JAY MINIATI INC	366267	02/28/19		1901	4,900.00	
V000019621						4,900.00	1
V000019623	SELMAN & COMPANY LLC	366221	02/28/19		PYRL 08908 190208 01	67.50	
V000019623	SELMAN & COMPANY LLC	366221	02/28/19		PYRL 08908 190215 01	914.00	
V000019623	SELMAN & COMPANY LLC	366221	02/28/19		PYRL 08908 190228 01	67.50	
V000019623						1,049.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	809178	02/01/19		PYRL 11012 190131 01	417.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809186	02/11/19		PYRL 11012 190208 01	1,449.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809186	02/11/19		PYRL 11013 190208 01	120.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809199	02/19/19		PYRL 11013 190215 01	900.00	

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V000019648	LIFE INS CO OF THE SOUTHWEST	809199	02/19/19		PYRL 11012 190215 01	26,093.51	
V000019648						28,979.51	5
V000019651	SELF FUNDED HEALTH INSURANCE	366020	02/08/19		RISK C F 013119 01	1,345.61	
V000019651	SELF FUNDED HEALTH INSURANCE	820093	02/15/19		PYRL 06220 190215 01	456.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820093	02/15/19		PYRL 06221 190208 01	57,149.76	
V000019651	SELF FUNDED HEALTH INSURANCE	820093	02/15/19		PYRL 06221 190215 01	77,277.97	
V000019651	SELF FUNDED HEALTH INSURANCE	820093	02/15/19		PYRL 06221 190215 02	169,844.01	
V000019651	SELF FUNDED HEALTH INSURANCE	820093	02/15/19		PYRL 06221 190215 03	1,100.59	
V000019651	SELF FUNDED HEALTH INSURANCE	820093	02/15/19		PYRL 06222 190208 01	226,623.43	
V000019651	SELF FUNDED HEALTH INSURANCE	820093	02/15/19		PYRL 06222 190215 01	837,897.52	
V000019651	SELF FUNDED HEALTH INSURANCE	820093	02/15/19		PYRL 06222 190215 02	23,514.51	
V000019651	SELF FUNDED HEALTH INSURANCE	820094	02/28/19		PYRL 06222 190222 01	352.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820094	02/28/19		PYRL 06222 190228 01	169,797.24	
V000019651	SELF FUNDED HEALTH INSURANCE	820094	02/28/19		PYRL 06221 190222 01	352.00-	
V000019651	SELF FUNDED HEALTH INSURANCE	820094	02/28/19		PYRL 06221 190228 01	44,928.09	
V000019651						1,609,934.73	13
V000019659	DANIEL P HARVOTH	365977	02/07/19	728092	26989 BE	652.50	
V000019659	DANIEL P HARVOTH	366078	02/14/19	728092	27094 BE	202.50	
V000019659	DANIEL P HARVOTH	366162	02/21/19	728092	27129 BE	360.00	
V000019659	DANIEL P HARVOTH	366268	02/28/19	728092	27196 BE	427.50	
V000019659	DANIEL P HARVOTH	366268	02/28/19	728654	27249 SCH BD MEET	90.00	
V000019659						1,732.50	5
V000019668	RYAN LEE COUNTS	365978	02/07/19	727861	26984 TRJ	435.00	
V000019668	RYAN LEE COUNTS	365978	02/07/19	727861	26998 EME	217.50	
V000019668	RYAN LEE COUNTS	366163	02/21/19	727861	27139 TRJ	150.00	
V000019668	RYAN LEE COUNTS	366269	02/28/19	727861	27200 LTC	450.00	
V000019668						1,252.50	4
V000019682	CHRISTOPHER ALAN HYLER	366079	02/14/19	728093	27060 CE	210.00	
V000019682	CHRISTOPHER ALAN HYLER	366164	02/21/19	728093	27120 CE	210.00	
V000019682	CHRISTOPHER ALAN HYLER	366270	02/28/19	728093	27197 CE	420.00	
V000019682						840.00	3
V000019720	UPBEAT MUSIC	365979	02/07/19	727210	107128	80.00	
V000019720	UPBEAT MUSIC	365979	02/07/19	727210	107129	65.00	
V000019720	UPBEAT MUSIC	365979	02/07/19	727210	107130	40.00	
V000019720	UPBEAT MUSIC	365979	02/07/19	727210	107131	75.00	
V000019720	UPBEAT MUSIC	365979	02/07/19	727210	77979	65.00	
V000019720	UPBEAT MUSIC	365979	02/07/19	727210	78374	55.00	
V000019720	UPBEAT MUSIC	365979	02/07/19	727210	88609	125.00	
V000019720	UPBEAT MUSIC	365979	02/07/19	727210	96582	40.00	
V000019720	UPBEAT MUSIC	365979	02/07/19	727210	96583	20.00	
V000019720	UPBEAT MUSIC	365979	02/07/19	727210	97425	25.00	
V000019720	UPBEAT MUSIC	365979	02/07/19	727210	99060	45.00	
V000019720						635.00	11

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V000019805	INTERPRETING ASSOCIATES LLC	366080	02/14/19	727840	0119SRCSD	3,989.90	
V000019805	INTERPRETING ASSOCIATES LLC	366080	02/14/19	727963	0119SRCSD-RMLTC	3,520.00	
V000019805						7,509.90	2
V000019816	JORDAN PAUL TOLLIVER	365980	02/07/19	728066	26993 JE	217.50	
V000019816	JORDAN PAUL TOLLIVER	366081	02/14/19	728066	27057 JE	217.50	
V000019816	JORDAN PAUL TOLLIVER	366165	02/21/19	728066	27131 JE	217.50	
V000019816						652.50	3
V000019834	PESG OF FLORIDA	821083	02/07/19		SANTAROSA021419-1	145,183.71	
V000019834	PESG OF FLORIDA	821083	02/07/19		SANTAROSA021419-3	1,691.01	
V000019834	PESG OF FLORIDA	821084	02/22/19		SANTAROSA022819-1	155,441.47	
V000019834	PESG OF FLORIDA	821084	02/22/19		SANTAROSA022819-2	1,719.82	
V000019834	PESG OF FLORIDA	821085	02/28/19		SANTAROSA022819-3	1,050.46	
V000019834	PESG OF FLORIDA	821085	02/28/19		SANTAROSA190131-3	2,276.40	
V000019834	PESG OF FLORIDA	821085	02/28/19		SANTAROSA021419-2	947.51	
V000019834						308,310.38	7
V000019858	SHAWN MARTIN	366271	02/28/19	727866	27198 TRJ	217.50	
V000019858						217.50	1
V000019872	JOHN SETH SMEAD	366166	02/21/19	728613	27095 LTC	225.00	
V000019872						225.00	1
V000019949	BUILDING LIVABLE COMMUNITIES	366082	02/14/19	728288	INV#03 IMPACT FEE'18	1,500.00	
V000019949	BUILDING LIVABLE COMMUNITIES	366082	02/14/19	728121	INV#06 2019	2,500.00	
V000019949						4,000.00	2
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728599	346359	4,180.00	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728136	347048	3,178.76	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728195	347049	5,056.71	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728196	347050	5,040.55	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728137	347051	3,178.76	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728140	347052	3,178.76	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728142	347054	3,178.76	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728198	347055	5,040.55	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728261	347057	7,401.57	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728270	347058	10,772.02	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728269	347059	10,772.02	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728268	347061	7,562.77	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728265	347062	7,401.57	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728264	347063	7,424.12	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728271	347064	18,230.66	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728263	347065	16,295.68	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728267	347066	10,200.81	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728262	347067	7,401.57	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728266	347068	7,401.57	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728287	347069	11,012.63	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728260	347071	7,401.57	

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V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728138	347081	3,178.76	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728135	347083	2,856.36	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728139	347084	2,695.16	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728200	347085	5,040.55	
V000019959	STAR ASSET SECURITY LLC	366083	02/14/19	728199	347086	5,040.55	
V000019959	STAR ASSET SECURITY LLC	366167	02/21/19	728197	347108	5,040.55	
V000019959	STAR ASSET SECURITY LLC	366167	02/21/19	728300	347110	5,863.91	
V000019959	STAR ASSET SECURITY LLC	366167	02/21/19	728131	346999	3,489.93	
V000019959						194,517.18	29
V000020001	SUNTRUST BANKS INC	366168	02/21/19		19/02 001	64,141.22	
V000020001	SUNTRUST BANKS INC	366168	02/21/19		19/02 002	29,806.49	
V000020001						93,947.71	2
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 001	6,736.14	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 002	4,180.18	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 003	3,869.33	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 004	6,785.05	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 005	4,958.27	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 006	2,130.34	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 007	1,226.63	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 008	2,115.31	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 009	1,432.87	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 010	8,822.92	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 011	4,132.15	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 012	4,713.12	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 013	4,555.03	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 014	4,382.68	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 015	1,715.98	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 016	733.37	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 017	11,102.40	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 018	3,064.38	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 019	6,458.13	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 020	4,340.85	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 021	5,418.15	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 022	3,901.07	
V000020002	SUNTRUST BANKS INC	366272	02/28/19		19/02 023	482.93	
V000020002						97,257.28	23
V000020003	SUNTRUST BANKS INC	365981	02/07/19		19/01 001	2,936.41	
V000020003	SUNTRUST BANKS INC	365981	02/07/19		19/01 002	6,177.49	
V000020003	SUNTRUST BANKS INC	365981	02/07/19		19/01 003	194.72	
V000020003	SUNTRUST BANKS INC	365981	02/07/19		19/01 004	5,390.37	
V000020003	SUNTRUST BANKS INC	365981	02/07/19		19/01 005	1,630.20	
V000020003	SUNTRUST BANKS INC	365981	02/07/19		19/01 006	2,743.16	
V000020003	SUNTRUST BANKS INC	365981	02/07/19		19/01 007	5,214.23	
V000020003	SUNTRUST BANKS INC	365981	02/07/19		19/01 009	16,777.73	
V000020003	SUNTRUST BANKS INC	365981	02/07/19		19/01 010	2,358.16	
V000020003						43,422.47	9

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V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 001	1,546.30	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 002	2,079.35	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 003	6,633.56	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 004	8,204.27	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 005	2,776.23	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 006	3,492.06	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 007	19,939.93-	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 008	2,500.71	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 009	2,569.61	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 010	4,078.97	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 011	11,363.22	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 012	4,876.21	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 013	2,998.34	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 014	9,975.86	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 015	7,573.39	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 016	1,865.72	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 017	4,620.68	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 018	6,312.70	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 019	3,380.20	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 020	5,781.90	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 021	2,722.40	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 022	6,098.98	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 023	6,235.43	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 024	3,297.71	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 025	5,067.48	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 026	17,786.07	
V000020004	SUNTRUST BANKS INC	365982	02/07/19		19/02 027	171.47	
V000020004						114,068.89	27
V000020005	SUNTRUST BANKS INC	366169	02/21/19		19/02 001	8,865.34	
V000020005	SUNTRUST BANKS INC	366169	02/21/19		19/02 002	4,393.99	
V000020005	SUNTRUST BANKS INC	366169	02/21/19		19/02 003	2,334.40	
V000020005	SUNTRUST BANKS INC	366169	02/21/19		19/02 004	30,398.85	
V000020005	SUNTRUST BANKS INC	366169	02/21/19		19/02 005	16,757.03	
V000020005	SUNTRUST BANKS INC	366169	02/21/19		19/02 006	11,935.58	
V000020005	SUNTRUST BANKS INC	366169	02/21/19		19/02 007	4,798.45	
V000020005	SUNTRUST BANKS INC	366169	02/21/19		19/02 008	7,339.96	
V000020005	SUNTRUST BANKS INC	366169	02/21/19		19/02 009	2,701.67	
V000020005	SUNTRUST BANKS INC	366169	02/21/19		19/02 010	48,256.03	
V000020005	SUNTRUST BANKS INC	366169	02/21/19		19/02 011	5,715.88	
V000020005	SUNTRUST BANKS INC	366169	02/21/19		19/02 012	6,784.77	
V000020005						150,281.95	12
V000020008	SOUTHERN MANAGEMENT ABM LLC	365983	02/07/19		13155673 10 SURPLUS	972.80	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365983	02/07/19		13223806	154,155.13	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365983	02/07/19		13223806 A	159,958.30	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365983	02/07/19		13223806 B	86,338.07	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365983	02/07/19		13354884 12 REPLACE	1,936.49	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365983	02/07/19		13354885 12 REPLACE	778.24	

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V000020008	SOUTHERN MANAGEMENT ABM LLC	365983	02/07/19		13354887 12 SURPLUS	656.15	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365983	02/07/19		13425631 RETRO	16,728.73	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365983	02/07/19		13425631 RETRO A	17,355.46	
V000020008	SOUTHERN MANAGEMENT ABM LLC	365983	02/07/19		13425631 RETRO B	9,373.69	
V000020008	SOUTHERN MANAGEMENT ABM LLC	366170	02/21/19		13486367 1/19REPLACE	322.24	
V000020008	SOUTHERN MANAGEMENT ABM LLC	366170	02/21/19		13486375 1/19SURPLUS	964.17	
V000020008	SOUTHERN MANAGEMENT ABM LLC	366170	02/21/19		13425256	157,683.73	
V000020008	SOUTHERN MANAGEMENT ABM LLC	366170	02/21/19		13425256 A	163,591.26	
V000020008	SOUTHERN MANAGEMENT ABM LLC	366170	02/21/19		13425256 B	88,355.97	
V000020008						859,170.43	15
V000020010	SAFARI BOOKS ONLINE LLC	366273	02/28/19	728658	INV00795184DP SUBSCR	8,092.32	
V000020010						8,092.32	1
V000020119	HY HOLDINGS	365984	02/07/19	727447	2019029373170 TELMED	8,143.00	
V000020119	HY HOLDINGS	366084	02/14/19		REPLACE W#365848	229.50	
V000020119	HY HOLDINGS	366222	02/28/19		PYRL 06013 190208 01	29.75	
V000020119	HY HOLDINGS	366222	02/28/19		PYRL 06013 190215 01	153.00	
V000020119	HY HOLDINGS	366222	02/28/19		PYRL 06013 190228 01	38.25	
V000020119						8,593.50	5
V000020123	PREPAID LEGAL SERVICES INC	366223	02/28/19		PYRL 08024 190208 01	2,232.55	
V000020123	PREPAID LEGAL SERVICES INC	366223	02/28/19		PYRL 08024 190215 01	12,001.35	
V000020123	PREPAID LEGAL SERVICES INC	366223	02/28/19		PYRL 08024 190215 02	45.45	
V000020123	PREPAID LEGAL SERVICES INC	366223	02/28/19		PYRL 08024 190228 01	1,357.45	
V000020123						15,636.80	4
V000020166	CHARLES EDWARD SWARTZ III	365985	02/07/19	727876	26994 NHS/LTC	480.00	
V000020166	CHARLES EDWARD SWARTZ III	365985	02/07/19	727876	27033 SSDI	652.50	
V000020166	CHARLES EDWARD SWARTZ III	366085	02/14/19	727876	27066 SSDI	652.50	
V000020166	CHARLES EDWARD SWARTZ III	366085	02/14/19	727876	27095 LTC	480.00	
V000020166	CHARLES EDWARD SWARTZ III	366171	02/21/19	727876	27123 LTC	240.00	
V000020166	CHARLES EDWARD SWARTZ III	366171	02/21/19	727876	27131 JE	217.50	
V000020166	CHARLES EDWARD SWARTZ III	366274	02/28/19	727876	27200 NHS	360.00	
V000020166						3,082.50	7
V000020175	ROBERTA ANN K PANEPINTO	365986	02/07/19	728126	006 020119 SRA	575.00	
V000020175						575.00	1
V000020194	CONNECT ASL INC	365987	02/07/19	727839	3148	2,243.03	
V000020194	CONNECT ASL INC	366086	02/14/19	727839	3157	3,986.79	
V000020194	CONNECT ASL INC	366275	02/28/19	728496	3201	535.38	
V000020194						6,765.20	3
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	366224	02/28/19		PYRL 03009 190208 01	1.50	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	366224	02/28/19		PYRL 03009 190215 01	7.50	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	366224	02/28/19		PYRL 03009 190228 01	1.50	
V000020195						10.50	3

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V000020269	RUTLEDGE ECENIA PA	366087	02/14/19	727554	1012019 JAN CONSULT	2,066.66	
V000020269						2,066.66	1
V000020272	EMERALD COAST TESOL	365988	02/07/19	728543	19 ESOL BAILEY, B	25.00	
V000020272	EMERALD COAST TESOL	365988	02/07/19	728543	19 ESOL BAKER, M	25.00	
V000020272	EMERALD COAST TESOL	365988	02/07/19	728543	19 ESOL COLVIN, K	25.00	
V000020272	EMERALD COAST TESOL	365988	02/07/19	728543	19 ESOL ELLIOTT, L	25.00	
V000020272	EMERALD COAST TESOL	365988	02/07/19	728543	19 ESOL FLOWERS, J	25.00	
V000020272	EMERALD COAST TESOL	365988	02/07/19	728543	19 ESOL JACKSON, K	25.00	
V000020272	EMERALD COAST TESOL	365988	02/07/19	728543	19 ESOL MERTINS, T	25.00	
V000020272	EMERALD COAST TESOL	365988	02/07/19	728543	19 ESOL WALKER, D	25.00	
V000020272						200.00	8
V000020292	PORTER ROOFING CONTRACTORS INC	365989	02/07/19	728168	3161	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365989	02/07/19	728501	3162	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365989	02/07/19	728501	3165	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365989	02/07/19	728501	3166	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365989	02/07/19	728501	3171	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365989	02/07/19	728501	3179	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365989	02/07/19	728501	3223	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365989	02/07/19	728501	3225	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365989	02/07/19	728168	3226	370.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365989	02/07/19	728168	3228	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365989	02/07/19	728168	3229	4,730.25	
V000020292	PORTER ROOFING CONTRACTORS INC	365989	02/07/19	728168	3230	410.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365989	02/07/19	728501	3231	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365989	02/07/19	728501	3232	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	365989	02/07/19	727561	3269	64,051.98	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3272	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3274	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3275	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3277	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3278	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3291	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3296	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3297	370.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3298	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3266	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3267	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3268	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3301	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3302	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3303	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	727561	3429	16,012.99	
V000020292	PORTER ROOFING CONTRACTORS INC	366088	02/14/19	728560	3163	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	727560	3430	33,583.50	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728330	3332	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728560	3342	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728560	3343	130.00	

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V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728330	3344	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728330	3345	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728330	3346	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728330	3347	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728560	3351	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728560	3359	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728560	3377	2,742.64	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	727965	3383	370.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	727965	3391	792.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728501	3395	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	727965	3396	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	727965	3397	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728560	3398	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728330	3399	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728330	3400	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728330	3401	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728330	3403	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728560	3404	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728501	3406	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728330	3407	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728560	3408	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366172	02/21/19	728330	3299	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	366276	02/28/19	727560	3584	8,395.88	
V000020292	PORTER ROOFING CONTRACTORS INC	366276	02/28/19	728350	3585	54,130.00	
V000020292						194,199.24	60
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	366120	02/15/19		PYRL 05057 190215 01	1,468.00	
V000020301						1,468.00	1
V000020326	UNITED HEALTHCARE INS COMPANY	366225	02/28/19		PYRL 06014 190208 01	1,375.89	
V000020326	UNITED HEALTHCARE INS COMPANY	366225	02/28/19		PYRL 06014 190215 01	6,446.95	
V000020326	UNITED HEALTHCARE INS COMPANY	366225	02/28/19		PYRL 06014 190215 02	98.52	
V000020326	UNITED HEALTHCARE INS COMPANY	366225	02/28/19		PYRL 06014 190228 01	1,299.27	
V000020326	UNITED HEALTHCARE INS COMPANY	366225	02/28/19		PYRL 06015 190208 01	999.45	
V000020326	UNITED HEALTHCARE INS COMPANY	366225	02/28/19		PYRL 06015 190215 01	2,510.45	
V000020326	UNITED HEALTHCARE INS COMPANY	366225	02/28/19		PYRL 06015 190228 01	581.11	
V000020326	UNITED HEALTHCARE INS COMPANY	366225	02/28/19		PYRL 06016 190208 01	765.65	
V000020326	UNITED HEALTHCARE INS COMPANY	366225	02/28/19		PYRL 06016 190215 01	3,643.51	
V000020326	UNITED HEALTHCARE INS COMPANY	366225	02/28/19		PYRL 06016 190215 02	86.22	
V000020326	UNITED HEALTHCARE INS COMPANY	366225	02/28/19		PYRL 06016 190228 01	788.05	
V000020326	UNITED HEALTHCARE INS COMPANY	366225	02/28/19		PYRL 06017 190208 01	948.60	
V000020326	UNITED HEALTHCARE INS COMPANY	366225	02/28/19		PYRL 06017 190215 01	4,268.43	
V000020326	UNITED HEALTHCARE INS COMPANY	366225	02/28/19		PYRL 06017 190215 02	46.29	
V000020326	UNITED HEALTHCARE INS COMPANY	366225	02/28/19		PYRL 06017 190228 01	1,090.32	
V000020326						24,948.71	15
V000020376	SANTA ROSA EDUCATION ASSOC	366226	02/28/19		PYRL 09010 190215 01	237.85	
V000020376	SANTA ROSA EDUCATION ASSOC	366226	02/28/19		PYRL 09011 190208 01	650.97	
V000020376	SANTA ROSA EDUCATION ASSOC	366226	02/28/19		PYRL 09011 190228 01	216.99	

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V000020376						1,105.81	3
V000020379	JEFFREY APPLING	365990	02/07/19	727856	26993 JE	217.50	
V000020379	JEFFREY APPLING	366089	02/14/19	727856	27057 JE	217.50	
V000020379	JEFFREY APPLING	366173	02/21/19	727856	27131 JE	142.50	
V000020379	JEFFREY APPLING	366277	02/28/19	727856	27190 JE	217.50	
V000020379						795.00	4
V000020388	ARTHUR B AUSTIN	365991	02/07/19	727976	26994 NHS	240.00	
V000020388	ARTHUR B AUSTIN	366174	02/21/19	727976	27123 NHS	240.00	
V000020388						480.00	2
V000020404	COREY JONES	366090	02/14/19	727865	27066 SSDI	217.50	
V000020404						217.50	1
V000020442	OLDCASTLE APG SOUTH INC	366091	02/14/19	728389	361325143	4,230.77	
V000020442	OLDCASTLE APG SOUTH INC	366091	02/14/19	728389	361325144	2,827.37	
V000020442						7,058.14	2
V000020458	ELITE MECHANICAL SYSTEMS LLC	365992	02/07/19	725087	AP#01 KMS HVAC REN R	22,000.00	
V000020458	ELITE MECHANICAL SYSTEMS LLC	365992	02/07/19	725087	AP#02 KMS HVAC REN R	21,000.00	
V000020458	ELITE MECHANICAL SYSTEMS LLC	365992	02/07/19	725087	AP#03 KMS HVAC REN R	22,000.00	
V000020458	ELITE MECHANICAL SYSTEMS LLC	365992	02/07/19	725087	AP#04 KMS HVAC REN R	22,500.00	
V000020458	ELITE MECHANICAL SYSTEMS LLC	365992	02/07/19	725087	AP#04AKMS HVAC REN R	18,533.23-	
V000020458						68,966.77	5
V000020467	GAETANO S ZICARI JR	366175	02/21/19	727978	27123 LTC	120.00	
V000020467	GAETANO S ZICARI JR	366278	02/28/19	727978	27200 LTC	120.00	
V000020467						240.00	2
V000020525	KYLER BOHNER	365993	02/07/19	728084	26984 TRJ	217.50	
V000020525	KYLER BOHNER	366092	02/14/19	728084	27064 TRJ	435.00	
V000020525	KYLER BOHNER	366176	02/21/19	728084	27139 TRJ	217.50	
V000020525						870.00	3
V000020558	FPS SERVICES LLC	809179	02/01/19		PYRL 11212 190131 01	3,000.00	
V000020558	FPS SERVICES LLC	809200	02/19/19		PYRL 11001 190215 01	100.00	
V000020558	FPS SERVICES LLC	809200	02/19/19		PYRL 11002 190215 01	1,360.00	
V000020558						4,460.00	3
V000020618	THOMAS VOLNER	365994	02/07/19	727932	26984 TRJ	217.50	
V000020618	THOMAS VOLNER	366093	02/14/19	727932	27094 BE	217.50	
V000020618	THOMAS VOLNER	366177	02/21/19	727932	27139 TRJ	217.50	
V000020618	THOMAS VOLNER	366279	02/28/19	727932	27198 TRJ	435.00	
V000020618						1,087.50	4
V000020622	COLE NAGY	365995	02/07/19	728562	26963 SCH BD MEET	90.00	
V000020622	COLE NAGY	365995	02/07/19	727977	26984 TRJ	435.00	
V000020622	COLE NAGY	365995	02/07/19	727977	26993 JE	435.00	

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V000020622	COLE NAGY	366094	02/14/19	727977	27064 TRJ	217.50	
V000020622	COLE NAGY	366178	02/21/19	727977	27129 BE	435.00	
V000020622						1,612.50	5
V000020624	MASON DOGGETTE	365996	02/07/19	727925	27001 CE	210.00	
V000020624	MASON DOGGETTE	366095	02/14/19	727925	27057 JE	217.50	
V000020624	MASON DOGGETTE	366179	02/21/19	727925	27139 TRJ	217.50	
V000020624						645.00	3
V000020627	NOEL T SEVILLA	365997	02/07/19	728064	26994 LTC/NHS	240.00	
V000020627	NOEL T SEVILLA	366096	02/14/19	728064	27095 NHS	360.00	
V000020627	NOEL T SEVILLA	366180	02/21/19	728064	27123 NHS	360.00	
V000020627	NOEL T SEVILLA	366280	02/28/19	728064	27200 LTC	240.00	
V000020627						1,200.00	4
V000020628	JOSHUA JOHN HARGITT	366281	02/28/19	727990	27190 JE	217.50	
V000020628						217.50	1
V000020630	ANN M GRAY	365998	02/07/19	727950	26989 BE	217.50	
V000020630	ANN M GRAY	365998	02/07/19	727950	26994 LTC	450.00	
V000020630	ANN M GRAY	365998	02/07/19	727950	27005 SAIL	225.00	
V000020630	ANN M GRAY	366097	02/14/19	727950	27094 BE	435.00	
V000020630	ANN M GRAY	366097	02/14/19	727950	27095 LTC	225.00	
V000020630	ANN M GRAY	366181	02/21/19	727950	27129 BE	217.50	
V000020630						1,770.00	6
V000020632	STUDENT TRANSP OF AMERICA INC	366098	02/14/19		JAX200B0131A	881,945.78	
V000020632	STUDENT TRANSP OF AMERICA INC	366098	02/14/19		JAX200B0131B	3,525.55	
V000020632						885,471.33	2
V000020636	KATHERINE S. MCKNIGHT	366099	02/14/19	728483	2019/01/29-30	10,000.00	
V000020636						10,000.00	1
V000020637	ANTHONY O'BANNON	366182	02/21/19	728046	27123 LTC	675.00	
V000020637						675.00	1
V000020642	RUMBERGER KIRK & CALDWELL, PA	366282	02/28/19	728002	S754-130086 864054	280.00	
V000020642						280.00	1
V000020643	JASON S BONDURANT	366100	02/14/19	728019	27060 CE	210.00	
V000020643						210.00	1
V000020652	MAVERICK CHAPMAN	365999	02/07/19	728083	26994 LTC	225.00	
V000020652	MAVERICK CHAPMAN	366101	02/14/19	728083	27075 SAIL	225.00	
V000020652	MAVERICK CHAPMAN	366101	02/14/19	728083	27095 LTC	225.00	
V000020652	MAVERICK CHAPMAN	366183	02/21/19	728083	27123 LTC	150.00	
V000020652						825.00	4
V000020653	ANDREW SIMPSON	366000	02/07/19	728151	26993 JE	217.50	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020653						217.50	1
V000020663	DERIC WELFORD	366001	02/07/19	728221	27001 CE	420.00	
V000020663	DERIC WELFORD	366001	02/07/19	728221	27005 SAIL	105.00	
V000020663	DERIC WELFORD	366184	02/21/19	728221	27120 CE	210.00	
V000020663						735.00	3
V000020666	JEREMIAH FORD	366185	02/21/19		REPLACE W#365727	435.00	
V000020666						435.00	1
V000020675	IAN BYRD	366283	02/28/19	728582	156	3,276.97	
V000020675						3,276.97	1
V000020688	CALIFORNIA INSTITUTE OF TECH	366284	02/28/19	728326	LIGO-LLO-001	1,151.60	
V000020688						1,151.60	1
V000020689	COREY WEAVER	366102	02/14/19	728585	27105 SCH BD MEET	75.00	
V000020689						75.00	1
V000020690	PARTNERS MANAGING GENERAL	366002	02/07/19	728413	3/1-3/31/19US1069488	139,614.85	
V000020690						139,614.85	1
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		PYRL 06230 190115 01	59.24	
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		PYRL 06231 190110 01	16,399.71	
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		PYRL 06231 190115 01	23,973.33	
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		PYRL 06231 190115 02	47,770.67	
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		PYRL 06231 190115 03	276.62	
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		PYRL 06231 190122 01	328.20-	
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		PYRL 06231 190131 01	12,498.77	
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		PYRL 06232 190110 01	3,027.08	
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		PYRL 06232 190115 01	6,666.41	
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		PYRL 06232 190115 02	70.55	
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		PYRL 06232 190122 01	45.52-	
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		PYRL 06232 190131 01	1,206.28	
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		RISK D D 190131 01	15,093.23	
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		RISK D I 190131 01	47.14	
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		RISK D O 190131 01	428.36	
V000020720	UNITEDHEALTHCARE INSURANCE COM	366021	02/08/19		18-19/PD02 UN HEALTH	1,031.33	
V000020720						128,175.00	16
V000020728	COREY BERRY	366003	02/07/19	728476	27033 SSDI	217.50	
V000020728	COREY BERRY	366186	02/21/19	728476	27138 SSDI	217.50	
V000020728	COREY BERRY	366285	02/28/19	728476	27190 JE	217.50	
V000020728						652.50	3
V000020734	DON THOMAS	366004	02/07/19	728495	120920181 BES	667.00	
V000020734	DON THOMAS	366004	02/07/19	728542	120920186 KMS	667.00	
V000020734						1,334.00	2

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020738	DANIEL DAVIS	366005	02/07/19	728511	26994 LTC	225.00	
V000020738	DANIEL DAVIS	366005	02/07/19	728511	27005 SAIL	120.00	
V000020738	DANIEL DAVIS	366103	02/14/19	728511	27066 SSDI	217.50	
V000020738						562.50	3
V000020743	DAVID C. DANIELS	366006	02/07/19	728512	27005 SAIL	225.00	
V000020743	DAVID C. DANIELS	366104	02/14/19	728512	27075 SAIL	675.00	
V000020743	DAVID C. DANIELS	366187	02/21/19	728512	27155 SAIL	225.00	
V000020743						1,125.00	3
V000020745	JILLIAN FERNANDEZ	366105	02/14/19	728532	27064 TRJ	217.50	
V000020745	JILLIAN FERNANDEZ	366286	02/28/19	728532	27198 TRJ	150.00	
V000020745						367.50	2
V000020754	FORTY-FOUR INVESTMENTS LLC	366188	02/21/19	728590	1027	25,131.05	
V000020754						25,131.05	1
V000020755	CALLIS COMMUNICATIONS INC	366287	02/28/19		1398353	2,360.48	
V000020755						2,360.48	1
V000020757	FL BANDMASTERS ASSOC INC DIST1	366007	02/07/19	728535	AMS (SR) 570302	715.00	
V000020757						715.00	1
V000020758	CAPTAINS CREED LLC	366008	02/07/19	728549	130 A	1,750.00	
V000020758						1,750.00	1
V000020767	PRECISION VISION INC	366288	02/28/19	728616	0014123	67.23	
V000020767						67.23	1
						12,865,804.75	1204