

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2019 THROUGH 06/31/2019
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	367342	06/03/19		PYRL 06203 190603F01	8,987.20	
P000000004	SANTA ROSA FED CREDIT UNION	367342	06/03/19		PYRL 06203 190603G01	8,987.20	
P000000004	SANTA ROSA FED CREDIT UNION	367352	06/04/19		PYRL 06203 190604F01	70,779.70	
P000000004	SANTA ROSA FED CREDIT UNION	367352	06/04/19		PYRL 06203 190604F02	4,183.11	
P000000004	SANTA ROSA FED CREDIT UNION	367352	06/04/19		PYRL 06203 190604G01	70,329.70	
P000000004	SANTA ROSA FED CREDIT UNION	367352	06/04/19		PYRL 06203 190604G02	4,183.11	
P000000004	SANTA ROSA FED CREDIT UNION	367504	06/17/19		PYRL 06203 190617 01	8,537.20	
P000000004	SANTA ROSA FED CREDIT UNION	367514	06/18/19		PYRL 06203 190618 01	72,624.91	
P000000004	SANTA ROSA FED CREDIT UNION	367514	06/18/19		PYRL 06203 190618 02	4,108.13	
P000000004	SANTA ROSA FED CREDIT UNION	367590	06/24/19		PYRL 06203 190621 01	.00	
P000000004	SANTA ROSA FED CREDIT UNION	367590	06/24/19		PYRL 06203 190626 01	26,252.62	
P000000004	SANTA ROSA FED CREDIT UNION	367624	06/27/19		PYRL 06202 190626 01	165,599.98	
P000000004	SANTA ROSA FED CREDIT UNION	367624	06/27/19		PYRL 06202 190617 01	168,091.69	
P000000004	SANTA ROSA FED CREDIT UNION	367624	06/27/19		PYRL 06202 190618 01	790,847.34	
P000000004	SANTA ROSA FED CREDIT UNION	367624	06/27/19		PYRL 06202 190618 02	12,236.00	
P000000004	SANTA ROSA FED CREDIT UNION	367624	06/27/19		PYRL 06202 190621 01	.00	
P000000004	SANTA ROSA FED CREDIT UNION	367709	06/27/19		PYRL 06202 190625 01	95.83	
P000000004						1,415,843.72	17
P000000005	DIVERSIFIED COLLECTION SERVICE	367343	06/03/19		PYRL 05025 190603F01	229.12	
P000000005	DIVERSIFIED COLLECTION SERVICE	367343	06/03/19		PYRL 05025 190603G01	229.12	
P000000005	DIVERSIFIED COLLECTION SERVICE	367505	06/17/19		PYRL 05025 190617 01	229.12	
P000000005						687.36	3
P000000037	OFF OF THE ATTORNEY GENERAL	367515	06/18/19		PYRL 05062 190618 01	160.88	
P000000037						160.88	1
P000000040	FAMILY SUPPORT REGISTRY	367353	06/04/19		PYRL 05065 190604F01	511.50	
P000000040	FAMILY SUPPORT REGISTRY	367353	06/04/19		PYRL 05065 190604G01	511.50	
P000000040	FAMILY SUPPORT REGISTRY	367516	06/18/19		PYRL 05065 190618 01	511.50	
P000000040						1,534.50	3
P000000041	KENTUCKY CHILD SUPPORT ENFORCE	367354	06/04/19		PYRL 05066 190604F01	800.13	
P000000041	KENTUCKY CHILD SUPPORT ENFORCE	367354	06/04/19		PYRL 05066 190604G01	800.13	
P000000041	KENTUCKY CHILD SUPPORT ENFORCE	367517	06/18/19		PYRL 05066 190618 01	800.13	
P000000041						2,400.39	3
P000000044	NYS CHILD SUPPORT PROCESSING	367518	06/18/19		PYRL 05069 190618 01	197.40	
P000000044						197.40	1
P000000045	PIONEER CREDIT RECOVERY INC	367355	06/04/19		PYRL 05070 190604F01	417.00	
P000000045	PIONEER CREDIT RECOVERY INC	367355	06/04/19		PYRL 05070 190604G01	417.00	
P000000045	PIONEER CREDIT RECOVERY INC	367519	06/18/19		PYRL 05070 190618 01	417.00	
P000000045						1,251.00	3
P000000046	LEIGH D HART ESQ CHP 13	367591	06/24/19		PYRL 05071 190626 01	1,530.00	
P000000046						1,530.00	1
P000000047	U.S. DEPARTMENT OF ED AWG	367344	06/03/19		PYRL 05072 190603F01	174.07	

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R000003143 R000003143	NANCY HUGGINS	367369	06/06/19		PREPAID MEALS JOHN	47.15 47.15	1
R000003144 R000003144	DENISE LEWIS	367370	06/06/19		PREPAID MEALS HUNTER	6.77 6.77	1
R000003145 R000003145	MARILYN KOCH	367453	06/13/19		REFUND INSUR PREMIUM	45.76 45.76	1
R000003146 R000003146	LISA FRIEDLAND	367454	06/13/19		PREPAID MEALS SARAH	16.85 16.85	1
R000003147 R000003147	JERED ADAMS	367527	06/20/19		REC 787086BK 3524	180.00 180.00	1
R000003148 R000003148	ANGELA PORTER	367455	06/13/19		PREPAID MEALS NATALE	112.34 112.34	1
R000003149 R000003149	MAILA MYERS	367456	06/13/19		PREPAID MEALS PATRIC	210.40 210.40	1
R000003153 R000003153	CIARA REIFF	367528	06/20/19		PREPAID MEALS CIARA	10.25 10.25	1
V000000017	SANTA ROSA FED CREDIT UNION	367346	06/03/19		PYRL 20001 190603F01	15,232.54	
V000000017	SANTA ROSA FED CREDIT UNION	367346	06/03/19		PYRL 20001 190603G01	15,232.54	
V000000017	SANTA ROSA FED CREDIT UNION	367356	06/04/19		PYRL 20001 190604F01	141,213.23	
V000000017	SANTA ROSA FED CREDIT UNION	367356	06/04/19		PYRL 20001 190604F02	6,813.64	
V000000017	SANTA ROSA FED CREDIT UNION	367356	06/04/19		PYRL 20001 190604G01	141,213.23	
V000000017	SANTA ROSA FED CREDIT UNION	367356	06/04/19		PYRL 20001 190604G02	6,813.64	
V000000017	SANTA ROSA FED CREDIT UNION	367502	06/14/19		PYRL 20001 190614 01	243.04	
V000000017	SANTA ROSA FED CREDIT UNION	367508	06/17/19		PYRL 20001 190617 01	15,232.54	
V000000017	SANTA ROSA FED CREDIT UNION	367520	06/18/19		PYRL 20001 190618 01	141,413.23	
V000000017	SANTA ROSA FED CREDIT UNION	367520	06/18/19		PYRL 20001 190618 02	6,413.64	
V000000017	SANTA ROSA FED CREDIT UNION	367592	06/24/19		PYRL 20001 190621 01	.00	
V000000017	SANTA ROSA FED CREDIT UNION	367592	06/24/19		PYRL 20001 190626 01	66,621.54	
V000000017						556,442.81	12
V000000041	S R P E	367593	06/24/19		PYRL 09001 190603F01	.00	
V000000041	S R P E	367593	06/24/19		PYRL 09001 190604F01	28,681.20	
V000000041	S R P E	367593	06/24/19		PYRL 09001 190604F02	808.65	
V000000041	S R P E	367593	06/24/19		PYRL 09001 190604G01	28,681.20	
V000000041	S R P E	367593	06/24/19		PYRL 09001 190604G02	808.65	
V000000041	S R P E	367593	06/24/19		PYRL 09001 190618 01	28,773.49	
V000000041	S R P E	367593	06/24/19		PYRL 09001 190618 02	762.51	
V000000041	S R P E	367593	06/24/19		PYRL 09003 190604F01	48.00	
V000000041	S R P E	367593	06/24/19		PYRL 09003 190604G01	48.00	
V000000041	S R P E	367593	06/24/19		PYRL 09003 190618 01	48.00	
V000000041	S R P E	367593	06/24/19		PYRL 09004 190603F01	2,232.00	

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V000000041	S R P E	367593	06/24/19		PYRL 09004 190603G01	2,232.00	
V000000041	S R P E	367593	06/24/19		PYRL 09004 190604F01	120.00	
V000000041	S R P E	367593	06/24/19		PYRL 09004 190604G01	120.00	
V000000041	S R P E	367593	06/24/19		PYRL 09004 190617 01	2,232.00	
V000000041	S R P E	367593	06/24/19		PYRL 09004 190618 01	120.00	
V000000041	S R P E	367593	06/24/19		PYRL 09004 190626 01	24.00	
V000000041	S R P E	367593	06/24/19		PYRL 09006 190626 01	46.15	
V000000041	S R P E	367593	06/24/19		PYRL 09007 190603F01	24.00	
V000000041	S R P E	367593	06/24/19		PYRL 09007 190603G01	24.00	
V000000041	S R P E	367593	06/24/19		PYRL 09007 190617 01	24.00	
V000000041	S R P E	367593	06/24/19		PYRL 09007 190626 01	96.00	
V000000041						95,953.85	22
V000000042	AMERICAN GENERAL LIFE COMPANIE	367594	06/24/19		PYRL 08003 190618 01	34.28	
V000000042						34.28	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	367595	06/24/19		PYRL 08005 190617 01	298.38	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	367595	06/24/19		PYRL 08005 190618 01	520.15	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	367595	06/24/19		PYRL 08005 190626 01	76.34	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	367595	06/24/19		PYRL 08905 190617 01	584.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	367595	06/24/19		PYRL 08905 190618 01	2,012.19	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	367595	06/24/19		PYRL 08905 190626 01	430.32	
V000000043						3,921.89	6
V000000049	PROFESSIONAL INS CORP	367596	06/24/19		PYRL 08007 190618 01	38.10	
V000000049	PROFESSIONAL INS CORP	367596	06/24/19		PYRL 08907 190618 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	809303	06/03/19		PYRL 11019 190531 01	1,057.37	
V000000074	METROPOLITAN LIFE INS CO	809316	06/04/19		PYRL 11019 190603F01	195.00	
V000000074	METROPOLITAN LIFE INS CO	809316	06/04/19		PYRL 11019 190603G01	195.00	
V000000074	METROPOLITAN LIFE INS CO	809323	06/05/19		PYRL 11019 190604F01	2,025.00	
V000000074	METROPOLITAN LIFE INS CO	809323	06/05/19		PYRL 11019 190604G01	2,025.00	
V000000074	METROPOLITAN LIFE INS CO	809337	06/18/19		PYRL 11019 190617 01	195.00	
V000000074	METROPOLITAN LIFE INS CO	809344	06/19/19		PYRL 11019 190618 01	2,025.00	
V000000074	METROPOLITAN LIFE INS CO	809358	06/27/19		PYRL 11019 190626 01	1,057.37	
V000000074						8,774.74	8
V000000092	ARTS MUSIC SHOP	367626	06/27/19	728944	1209	963.00	
V000000092						963.00	1
V000000095	AIG FINANCIAL NETWORK	367597	06/24/19		PYRL 08010 190617 01	379.93	
V000000095	AIG FINANCIAL NETWORK	367597	06/24/19		PYRL 08010 190618 01	239.52	
V000000095	AIG FINANCIAL NETWORK	367597	06/24/19		PYRL 08910 190626 01	39.26	
V000000095						658.71	3
V000000099	NEW YORK LIFE INSURANCE CO	367598	06/24/19		PYRL 08011 190626 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	809304	06/03/19		PYRL 11010 190531 01	150.00	
V000000099	NEW YORK LIFE INSURANCE CO	809324	06/05/19		PYRL 11010 190604F01	6,110.00	

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V000000099	NEW YORK LIFE INSURANCE CO	809324	06/05/19		PYRL 11010 190604G01	6,110.00	
V000000099	NEW YORK LIFE INSURANCE CO	809345	06/19/19		PYRL 11010 190618 01	6,110.00	
V000000099	NEW YORK LIFE INSURANCE CO	809359	06/27/19		PYRL 11010 190626 01	150.00	
V000000099						18,806.69	6
V000000106	AMERICAN HERITAGE LIFE INS	367599	06/24/19		PYRL 08002 190617 01	251.29	
V000000106	AMERICAN HERITAGE LIFE INS	367599	06/24/19		PYRL 08002 190618 01	768.78	
V000000106	AMERICAN HERITAGE LIFE INS	367599	06/24/19		PYRL 08002 190626 01	248.13	
V000000106	AMERICAN HERITAGE LIFE INS	367599	06/24/19		PYRL 08014 190618 01	87.35	
V000000106	AMERICAN HERITAGE LIFE INS	367599	06/24/19		PYRL 08014 190626 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	367599	06/24/19		PYRL 08914 190617 01	155.64	
V000000106	AMERICAN HERITAGE LIFE INS	367599	06/24/19		PYRL 08914 190618 01	1,048.35	
V000000106	AMERICAN HERITAGE LIFE INS	367599	06/24/19		PYRL 08914 190626 01	683.72	
V000000106						3,301.90	8
V000000109	LIBERTY NATIONAL LIFE INS	367600	06/24/19		PYRL 08015 190617 01	464.20	
V000000109	LIBERTY NATIONAL LIFE INS	367600	06/24/19		PYRL 08015 190618 01	617.21	
V000000109	LIBERTY NATIONAL LIFE INS	367600	06/24/19		PYRL 08015 190626 01	305.57	
V000000109	LIBERTY NATIONAL LIFE INS	367600	06/24/19		PYRL 08915 190617 01	147.00	
V000000109	LIBERTY NATIONAL LIFE INS	367600	06/24/19		PYRL 08915 190618 01	410.98	
V000000109	LIBERTY NATIONAL LIFE INS	367600	06/24/19		PYRL 08915 190626 01	242.79	
V000000109						2,187.75	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	367601	06/24/19		PYRL 12001 190626 01	59.99	
V000000114						59.99	1
V000000119	BAGDAD GARCON WATER SYS	367371	06/06/19		0051 053119	337.45	
V000000119						337.45	1
V000000183	BOARD OF CNTY COMMISSIONERS	367529	06/20/19	727502	LAND008065	1,933.00	
V000000183						1,933.00	1
V000000314	CHUMUCKLA WATER SYSTEM	367372	06/06/19		0061 052319	290.30	
V000000314						290.30	1
V000000317	CITY OF GULF BREEZE/UTILITY	367457	06/13/19		190612 20937 16936	919.82	
V000000317	CITY OF GULF BREEZE/UTILITY	367457	06/13/19		190612 9057 9078	257.81	
V000000317	CITY OF GULF BREEZE/UTILITY	367457	06/13/19		190612 9079 9102	2,527.73	
V000000317	CITY OF GULF BREEZE/UTILITY	367457	06/13/19		190612 9083 9106	1,616.07	
V000000317	CITY OF GULF BREEZE/UTILITY	367457	06/13/19		190612 9137 9158	604.61	
V000000317	CITY OF GULF BREEZE/UTILITY	367457	06/13/19		190612 9701 9722	5,993.07	
V000000317	CITY OF GULF BREEZE/UTILITY	367457	06/13/19		190612 9883 7454	2,537.27	
V000000317	CITY OF GULF BREEZE/UTILITY	367457	06/13/19		190612 9883 7460	47.92	
V000000317						14,504.30	8
V000000318	CITY OF MILTON	367458	06/13/19		0041 190612	1,822.15	
V000000318	CITY OF MILTON	367458	06/13/19		0051 190612	507.34	
V000000318	CITY OF MILTON	367458	06/13/19		9060 190612	249.16	
V000000318	CITY OF MILTON	367458	06/13/19		0321 190612	1,503.67	

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V000000318	CITY OF MILTON	367458	06/13/19		9020 190612	1,018.02	
V000000318	CITY OF MILTON	367458	06/13/19		0151 190612	2,850.88	
V000000318	CITY OF MILTON	367458	06/13/19		0151 190612 A	4,854.76	
V000000318	CITY OF MILTON	367458	06/13/19		0153 190612	73.19	
V000000318	CITY OF MILTON	367458	06/13/19		0191 190612	2,927.47	
V000000318	CITY OF MILTON	367458	06/13/19		0261 190612	4,742.79	
V000000318	CITY OF MILTON	367627	06/27/19		0301 190626	302.39	
V000000318	CITY OF MILTON	367627	06/27/19		0231 190626	1,372.28	
V000000318	CITY OF MILTON	367627	06/27/19		0182 190626	155.48	
V000000318	CITY OF MILTON	367627	06/27/19		9020 190626 DAD	1,921.46	
V000000318	CITY OF MILTON	367627	06/27/19		0071 190626	729.40	
V000000318	CITY OF MILTON	367627	06/27/19		0131 190626	904.47	
V000000318						25,934.91	16
V000000453	EAST MILTON WATER SYSTEM	367373	06/06/19		0071 052219	409.28	
V000000453						409.28	1
V000000514	ESCAMBIA RIVER ELECTRIC	367628	06/27/19		0021 190626	15,636.22	
V000000514	ESCAMBIA RIVER ELECTRIC	367628	06/27/19		0021 190626 A	289.32	
V000000514	ESCAMBIA RIVER ELECTRIC	367628	06/27/19		0061 190626	8,324.61	
V000000514	ESCAMBIA RIVER ELECTRIC	367628	06/27/19		0141 190626	12,653.77	
V000000514	ESCAMBIA RIVER ELECTRIC	367628	06/27/19		0141 190626 A	19,080.30	
V000000514						55,984.22	5
V000000547	FL ASSOC OF DISTRICT	367459	06/13/19	729112	11043	14,733.00	
V000000547						14,733.00	1
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		ADJ ALMEIDA 5/19	54.82-	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		ADJ ALMEIDA 5/19 A	12.10	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		ADJ FLANAGAN 5/19	163.84	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		PYRL 04000 190510 01	128,718.98	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		PYRL 04000 190510 02	9,965.80	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		PYRL 04000 190515 01	222,627.40	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		PYRL 04000 190515 02	669,185.63	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		PYRL 04000 190515 03	15,747.86	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		PYRL 04000 190515 04	15,299.16	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		PYRL 04000 190515 05	6,846.15	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		PYRL 04000 190522G01	2,305.77	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		PYRL 04000 190522G02	3,413.28	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		PYRL 04000 190531 01	191,382.05	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		PYRL 04000 190531 02	2,480.63	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		PYRL 04000 190531 03	1,770.75	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		255010	256.40-	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		255426	11.14	
V000000555	FLA RETIREMENT SYSTEM	802142	06/06/19		255626	9.26	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190603F01	127,356.92	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190603F02	10,195.42	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190603G01	128,093.90	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190603G02	9,291.81	

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V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190604F01	65,505.09	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190604F02	817,771.01	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190604F03	16,132.47	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190604F04	13,087.48	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190604F05	8,059.07	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190604G01	65,505.09	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190604G02	817,563.87	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190604G03	16,132.47	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190604G04	13,087.48	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190604G05	8,059.07	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190614 01	454.02	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190614 02	20.45	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190617 01	125,689.17	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190617 02	9,980.06	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190618 01	65,598.33	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190618 02	815,893.27	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190618 03	16,324.74	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190618 04	12,038.06	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190618 05	7,981.81	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190621 01	320.27	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190621 02	7,643.52	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190621 03	660.79	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190624 01	118.99	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190625 01	29.99-	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190626 01	190,875.41	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190626 02	9,580.44	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190626 03	1,451.61	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190627 01	1,218.18	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		PYRL 04000 190628 01	27.45	
V000000555	FLA RETIREMENT SYSTEM	802143	06/30/19		REV FLANAGAN 5/19	163.84-	
V000000555						4,651,382.47	52
V000000559	FL SCHOOL BOOK DEPOSITORY	367374	06/06/19	728945	229145	249.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	367374	06/06/19	728946	229146	355.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	367374	06/06/19	728947	229147	213.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	367374	06/06/19	728945	229231	52.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	367460	06/13/19	728959	229563	546.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	367530	06/20/19	728961	229243	249.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	367530	06/20/19	728962	229244	344.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	367530	06/20/19	728963	229245	181.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	367530	06/20/19	728952	229246	253.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	367530	06/20/19	728966	229252	1,057.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	367530	06/20/19	728965	229253	1,279.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	367530	06/20/19	728967	229254	1,279.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	367530	06/20/19	728950	229553	325.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	367530	06/20/19	728951	229554	168.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	367530	06/20/19	728987	229555	320.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	367629	06/27/19	728997	229567	422.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	367629	06/27/19	729021	229858	464.44	

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V000000559	FL SCHOOL BOOK DEPOSITORY	367629	06/27/19	728946	230330	63.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	367629	06/27/19	729044	230870	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	367629	06/27/19	729045	230871	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	367629	06/27/19	729046	230872	64.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	367629	06/27/19	729111	231660	546.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	367711	06/28/19	729071	232031	563.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	367711	06/28/19	729072	232032	327.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	367711	06/28/19	729070	231519	142.08	
V000000559						9,603.22	25
V000000671	GULF COAST MARINE SUPPLY	367375	06/06/19	728686	2298173-00	190.05	
V000000671	GULF COAST MARINE SUPPLY	367461	06/13/19	728686	2298224-00	205.64	
V000000671	GULF COAST MARINE SUPPLY	367461	06/13/19	728686	2298258-00	55.88	
V000000671						451.57	3
V000000676	GULF POWER COMPANY/MILTON	367462	06/13/19	729055	36A4E8 NHS	2,852.00	
V000000676	GULF POWER COMPANY/MILTON	367531	06/20/19		0301 1906 PORT 8	169.97	
V000000676	GULF POWER COMPANY/MILTON	367531	06/20/19		0332 1906 PORT1&2	462.53	
V000000676						3,484.50	3
V000000677	GULF POWER COMPANY	367376	06/06/19		0051 052919	6,517.65	
V000000677	GULF POWER COMPANY	367376	06/06/19		0071 052919	10,757.66	
V000000677	GULF POWER COMPANY	367376	06/06/19		0131 052919	4,050.46	
V000000677	GULF POWER COMPANY	367376	06/06/19		0171 052919	834.55	
V000000677	GULF POWER COMPANY	367376	06/06/19		0281 052919	704.38	
V000000677	GULF POWER COMPANY	367376	06/06/19		0351 052919	211.49	
V000000677	GULF POWER COMPANY	367463	06/13/19		0342 053019	12,326.44	
V000000677	GULF POWER COMPANY	367463	06/13/19		0332 051219	11,990.79	
V000000677	GULF POWER COMPANY	367463	06/13/19		0341 053019	11,999.47	
V000000677	GULF POWER COMPANY	367463	06/13/19		0302 051219	10,589.74	
V000000677	GULF POWER COMPANY	367463	06/13/19		0311 053019	17,131.20	
V000000677	GULF POWER COMPANY	367463	06/13/19		0312 051219	13,878.82	
V000000677	GULF POWER COMPANY	367463	06/13/19		0321 051219	6,137.93	
V000000677	GULF POWER COMPANY	367463	06/13/19		0321 051219 A	6,452.54	
V000000677	GULF POWER COMPANY	367463	06/13/19		0272 053019	9,592.83	
V000000677	GULF POWER COMPANY	367463	06/13/19		0281 053019	14,717.05	
V000000677	GULF POWER COMPANY	367463	06/13/19		0231 051219	11,255.47	
V000000677	GULF POWER COMPANY	367463	06/13/19		0261 051219	10,508.88	
V000000677	GULF POWER COMPANY	367463	06/13/19		0271 053019	10,528.51	
V000000677	GULF POWER COMPANY	367463	06/13/19		0182 051219	11,514.52	
V000000677	GULF POWER COMPANY	367463	06/13/19		0182 051219 A	19,540.68	
V000000677	GULF POWER COMPANY	367463	06/13/19		0151 051219	31,586.23	
V000000677	GULF POWER COMPANY	367463	06/13/19		0153 051219	1,092.04	
V000000677	GULF POWER COMPANY	367463	06/13/19		0171 051219	168.61	
V000000677	GULF POWER COMPANY	367463	06/13/19		0351 053019	26,266.52	
V000000677	GULF POWER COMPANY	367463	06/13/19		0361 053019	20,355.59	
V000000677	GULF POWER COMPANY	367463	06/13/19		9020 051219	6,024.05	
V000000677	GULF POWER COMPANY	367463	06/13/19		9020 051219 A	4,153.99	
V000000677	GULF POWER COMPANY	367463	06/13/19		9060 051219	1,608.29	

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V000000677	GULF POWER COMPANY	367463	06/13/19		0101 053019	17,603.36	
V000000677	GULF POWER COMPANY	367463	06/13/19		0102 053019	25,244.24	
V000000677	GULF POWER COMPANY	367463	06/13/19		0103 053019	28,782.52	
V000000677	GULF POWER COMPANY	367463	06/13/19		0103 053019 A	1,948.02	
V000000677	GULF POWER COMPANY	367532	06/20/19		0103 061919	7,900.10	
V000000677	GULF POWER COMPANY	367532	06/20/19		0041 061219	11,114.32	
V000000677	GULF POWER COMPANY	367532	06/20/19		9020 061919	7,202.74	
V000000677	GULF POWER COMPANY	367532	06/20/19		0171 061219	9,795.08	
V000000677	GULF POWER COMPANY	367532	06/20/19		0191 061219	13,852.74	
V000000677	GULF POWER COMPANY	367532	06/20/19		0301 061219	11,841.10	
V000000677	GULF POWER COMPANY	367532	06/20/19		0331 061919	9,501.88	
V000000677						437,282.48	40
V000000726	HOLLEY NAVARRE WATER SYS	367377	06/06/19		0341 052919	1,291.90	
V000000726	HOLLEY NAVARRE WATER SYS	367377	06/06/19		0342 052919	1,868.31	
V000000726	HOLLEY NAVARRE WATER SYS	367377	06/06/19		0271 052919	1,055.94	
V000000726	HOLLEY NAVARRE WATER SYS	367377	06/06/19		0272 052919	2,179.47	
V000000726	HOLLEY NAVARRE WATER SYS	367464	06/13/19		0271 060319	4.96	
V000000726	HOLLEY NAVARRE WATER SYS	367464	06/13/19		0351 060619	634.69	
V000000726	HOLLEY NAVARRE WATER SYS	367533	06/20/19		0351 060619 CONCESS	63.41	
V000000726	HOLLEY NAVARRE WATER SYS	367630	06/27/19		062019 SRC BUS MAINT	24.68	
V000000726						7,123.36	8
V000000788	JAY ELEMENTARY SCHOOL	367465	06/13/19	728125	MAY 19 VPK MEALS	129.85	
V000000788						129.85	1
V000000794	JAY UTILITIES	367378	06/06/19		0141 053019	4,302.58	
V000000794						4,302.58	1
V000000827	K M S BUSINESS PRODUCTS	367379	06/06/19	727503	70657	100.00	
V000000827	K M S BUSINESS PRODUCTS	367379	06/06/19	727503	70680	450.00	
V000000827	K M S BUSINESS PRODUCTS	367379	06/06/19	727503	70690	311.00	
V000000827	K M S BUSINESS PRODUCTS	367379	06/06/19	727503	70740	75.00	
V000000827	K M S BUSINESS PRODUCTS	367631	06/27/19	727503	71063	75.00	
V000000827	K M S BUSINESS PRODUCTS	367631	06/27/19	727503	71132	75.00	
V000000827	K M S BUSINESS PRODUCTS	367631	06/27/19	727503	71221	75.00	
V000000827	K M S BUSINESS PRODUCTS	367631	06/27/19	727503	71242	150.00	
V000000827	K M S BUSINESS PRODUCTS	367631	06/27/19	727503	71256	75.00	
V000000827						1,386.00	9
V000001092	PACE WATER SYSTEM INC	367380	06/06/19		0171 051519	961.85	
V000001092	PACE WATER SYSTEM INC	367380	06/06/19		0182 051519	3,983.75	
V000001092	PACE WATER SYSTEM INC	367632	06/27/19		0182 060519	556.62	
V000001092	PACE WATER SYSTEM INC	367632	06/27/19		0301 060519	999.52	
V000001092	PACE WATER SYSTEM INC	367632	06/27/19		0302 060519	151.35	
V000001092	PACE WATER SYSTEM INC	367632	06/27/19		0312 060519	907.66	
V000001092	PACE WATER SYSTEM INC	367632	06/27/19		0331 060619	991.63	
V000001092	PACE WATER SYSTEM INC	367632	06/27/19		0332 060519	1,204.69	
V000001092	PACE WATER SYSTEM INC	367632	06/27/19		9020 060519	51.12	

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V000001092	PACE WATER SYSTEM INC	367632	06/27/19		0171 060619	224.95	
V000001092						10,033.14	10
V000001127	PENSACOLA STATE COLLEGE	367534	06/20/19	728169	756952	1,223.35	
V000001127						1,223.35	1
V000001165	POINT BAKER WATER SYSTEM	367381	06/06/19		0021 051419	441.38	
V000001165	POINT BAKER WATER SYSTEM	367633	06/27/19		061219	619.22	
V000001165						1,060.60	2
V000001276	SANTA ROSA COUNTY HEALTH DEPT	367535	06/20/19	727783	2018/010	4,983.25	
V000001276						4,983.25	1
V000001359	AT&T FLORIDA	367634	06/27/19		N130265265-19164	15,699.69	
V000001359						15,699.69	1
V000001361	SOUTHERN ENERGY CO	367382	06/06/19	727687	130947	17,072.30	
V000001361	SOUTHERN ENERGY CO	367382	06/06/19	727688	131118	4,872.50	
V000001361	SOUTHERN ENERGY CO	367382	06/06/19	727687	131119	12,882.81	
V000001361	SOUTHERN ENERGY CO	367382	06/06/19	727687	131377	14,915.13	
V000001361	SOUTHERN ENERGY CO	367382	06/06/19	727688	131378	2,363.21	
V000001361	SOUTHERN ENERGY CO	367382	06/06/19	727687	131379	14,972.90	
V000001361	SOUTHERN ENERGY CO	367536	06/20/19	727687	132041	16,100.52	
V000001361	SOUTHERN ENERGY CO	367536	06/20/19	727688	132406	4,405.07	
V000001361	SOUTHERN ENERGY CO	367536	06/20/19	727687	132408	11,946.20	
V000001361	SOUTHERN ENERGY CO	367536	06/20/19	727688	132409	2,638.14	
V000001361	SOUTHERN ENERGY CO	367536	06/20/19	727687	132410	12,850.90	
V000001361	SOUTHERN ENERGY CO	367536	06/20/19	727687	132550	12,746.25	
V000001361	SOUTHERN ENERGY CO	367635	06/27/19	727688	132758	448.80	
V000001361	SOUTHERN ENERGY CO	367635	06/27/19	727688	132784CR	448.80-	
V000001361	SOUTHERN ENERGY CO	367635	06/27/19	727688	132788	428.63	
V000001361	SOUTHERN ENERGY CO	367635	06/27/19	727687	84588	6,851.98	
V000001361	SOUTHERN ENERGY CO	367635	06/27/19	727687	84588CR	6,851.98-	
V000001361	SOUTHERN ENERGY CO	367635	06/27/19	727687	84588RB	6,837.08	
V000001361	SOUTHERN ENERGY CO	367635	06/27/19	727687	89890	4,818.23	
V000001361						139,849.87	19
V000001484	STUART C IRBY COMPANY	367383	06/06/19	728714	S011320463.006	8,628.03	
V000001484						8,628.03	1
V000001536	VIRCO MANUFACTURING INC	367636	06/27/19	728968	91871585	2,029.12	
V000001536						2,029.12	1
V000001631	APPLE CORPORATION	367384	06/06/19	728761	AA17427818	11,760.00	
V000001631	APPLE CORPORATION	367466	06/13/19	728977	AA20510406	5,880.00	
V000001631	APPLE CORPORATION	367537	06/20/19	729107	2890539006	8,820.00	
V000001631	APPLE CORPORATION	367712	06/28/19	728978	AA23481347	949.00	
V000001631	APPLE CORPORATION	367712	06/28/19	728978	AA23514340	8,820.00	
V000001631	APPLE CORPORATION	367712	06/28/19	728978	AA23784651	460.35	

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V000001631						36,689.35	6
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3753 ESSEX	17.28	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3754 FIRN 2	5,235.31	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3755 ESSEX	224.63	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3756 LG DISTANCE	18.40	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3757 ESSEX	241.92	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3758 LG DISTANCE	12.46	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3759 ESSEX	215.31	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3760 LG DISTANCE	17.80	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3761 ESSEX	1,211.04	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3762 LG DISTANCE	109.40	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3763 ESSEX	120.96	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3764 LG DISTANCE	39.80	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3765 ESSEX	17.28	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3766 ESSEX	17.28	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3767 ESSEX	51.84	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3768 LG DISTANCE	1.36	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3769 ESSEX	17.28	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3770 ESSEX	172.80	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3771 LG DISTANCE	34.00	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3772 ESSEX	241.92	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3773 LG DISTANCE	29.73	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3774 ESSEX	190.08	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3775 LG DISTANCE	16.00	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3776 ESSEX	176.30	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3777 LG DISTANCE	18.36	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3778 ESSEX	276.48	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3779 LG DISTANCE	46.88	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3780 ESSEX	145.24	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3781 LG DISTANCE	31.22	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3782 ESSEX	51.01	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3783 LG DISTANCE	.22	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3784 ESSEX	72.62	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3785 LG DISTANCE	.94	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3786 ESSEX	123.45	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3787 LG DISTANCE	2.86	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3788 ESSEX	172.80	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3789 LG DISTANCE	15.55	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3790 ESSEX	127.61	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3791 LG DISTANCE	4.46-	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3792 ESSEX	55.34	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3793 ESSEX	159.24	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3794 LG DISTANCE	1.94	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3795 ESSEX	62.34	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3796 LG DISTANCE	.15	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3797 ESSEX	13.51-	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3798 ESSEX	79.62	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3799 LG DISTANCE	.65	

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V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3800 ESSEX	79.62	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3801 LG DISTANCE	.23	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3802 ESSEX	2.97-	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3803 LG DISTANCE	1.90	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3804 ESSEX	38.06	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3805 ESSEX	96.90	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3806 LG DISTANCE	1.93	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3807 ESSEX	41.56	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3808 ESSEX	20.78	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3809 ESSEX	17.28	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3810 ESSEX	55.34	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3811 ESSEX	12.79-	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3812 ESSEX	38.06	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3813 ESSEX	28.38-	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3814 ESSEX	55.26-	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3815 LG DISTANCE	5.15	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3816 ESSEX	543.12	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3817 LG DISTANCE	7.78	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3818 ESSEX	1,298.58-	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3819 LG DISTANCE	7.12	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3820 ESSEX	18.41	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3821 LG DISTANCE	.50	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3822 ESSEX	3.87	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3823 ESSEX	76.44-	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3824 ESSEX	190.30	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3825 LG DISTANCE	8.98	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3826 ESSEX	18.82	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3827 LG DISTANCE	.04	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3828 ESSEX	171.87	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3829 LG DISTANCE	26.88	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3830 ESSEX	437.22	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3831 LG DISTANCE	31.98	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3832 ESSEX	158.01	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3833 LG DISTANCE	7.92	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3834 ESSEX	120.96	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3835 LG DISTANCE	16.80	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3836 ESSEX	120.96	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3837 LG DISTANCE	12.46	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3838 ESSEX	135.87	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3839 LG DISTANCE	6.02	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3840 ESSEX	155.52	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3841 LG DISTANCE	13.18	
V000001871	STATE OF FLORIDA	367385	06/06/19		2M-3842 ESSEX	138.24	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3843 LG DISTANCE	12.63	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3844 ESSEX	207.36	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3845 LG DISTANCE	14.60	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3846 ESSEX	207.36	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3847 LG DISTANCE	11.27	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3848 ESSEX	20.78	

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V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3849 ESSEX	120.96	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3850 LG DISTANCE	28.81	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3851 ESSEX	228.14	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3852 LG DISTANCE	17.24	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3853 ESSEX	440.32	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3854 LG DISTANCE	13.13	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3855 ESSEX	248.92	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3856 LG DISTANCE	10.55	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3857 ESSEX	17.28	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3858 ESSEX	17.28	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3859 LG DISTANCE	.15	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3860 ESSEX	17.28	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3861 ESSEX	17.28	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3862 ESSEX	628.22	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3863 LG DISTANCE	20.54	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3864 ESSEX	245.42	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3865 LG DISTANCE	13.86	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3866 ESSEX	172.80	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3867 LG DISTANCE	19.74	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3868 ESSEX	103.68	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3869 LG DISTANCE	.08	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3870 ESSEX	207.36	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3871 LG DISTANCE	13.81	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3872 ESSEX	120.96	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3873 LG DISTANCE	9.57	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3874 ESSEX	298.24	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3875 LG DISTANCE	21.68	
V000001871	STATE OF FLORIDA	367386	06/06/19		2M-3876 VPN LAN-LAN	8,740.31	
V000001871						23,399.56	124
V000002070	LARRY HALL CONSTRUCTION	367467	06/13/19	728701	AP#01 PHS SFTBLL FH	69,172.45	
V000002070	LARRY HALL CONSTRUCTION	367538	06/20/19	728701	AP#02 PHS SFTBLL FH	68,461.45	
V000002070						137,633.90	2
V000002148	BANK OF NEW YORK MELLON	367637	06/27/19		BAS RENT19-09,14	476,911.74	
V000002148						476,911.74	1
V000002323	GREAT AMERICAN LIFE INS CO	809305	06/03/19		PYRL 11014 190531 01	2,241.66	
V000002323	GREAT AMERICAN LIFE INS CO	809317	06/04/19		PYRL 11014 190603F01	350.00	
V000002323	GREAT AMERICAN LIFE INS CO	809317	06/04/19		PYRL 11014 190603G01	350.00	
V000002323	GREAT AMERICAN LIFE INS CO	809325	06/05/19		PYRL 11014 190604F01	1,508.00	
V000002323	GREAT AMERICAN LIFE INS CO	809325	06/05/19		PYRL 11014 190604G01	1,508.00	
V000002323	GREAT AMERICAN LIFE INS CO	809325	06/05/19		PYRL 11204 190604F01	325.00	
V000002323	GREAT AMERICAN LIFE INS CO	809325	06/05/19		PYRL 11204 190604G01	325.00	
V000002323	GREAT AMERICAN LIFE INS CO	809338	06/18/19		PYRL 11014 190617 01	350.00	
V000002323	GREAT AMERICAN LIFE INS CO	809346	06/19/19		PYRL 11014 190618 01	1,508.00	
V000002323	GREAT AMERICAN LIFE INS CO	809346	06/19/19		PYRL 11204 190618 01	325.00	
V000002323	GREAT AMERICAN LIFE INS CO	809360	06/27/19		PYRL 11014 190626 01	2,241.66	
V000002323						11,032.32	11

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V000002387	MCALERS OFFICE FURNITURE	367387	06/06/19		3935046	1,188.00	
V000002387						1,188.00	1
V000002416	JOINER FILL DIRT INC	367638	06/27/19	728665	65214	25,057.22	
V000002416	JOINER FILL DIRT INC	367638	06/27/19	728665	65242	8,988.57	
V000002416	JOINER FILL DIRT INC	367638	06/27/19	728665	65277	3,162.38	
V000002416						37,208.17	3
V000002549	A E NEW JR, INC	367468	06/13/19	728641	AP#03 KMS HVAC B	156,495.29	
V000002549	A E NEW JR, INC	367468	06/13/19	728314	AP#06 JES 6 CLSS	62,727.46	
V000002549	A E NEW JR, INC	367539	06/20/19	728314	AP#07 JES 6 CLSS	154,839.37	
V000002549	A E NEW JR, INC	367539	06/20/19	727497	52649,67587,68804JES	600.25	
V000002549	A E NEW JR, INC	367539	06/20/19	727497	63089 WNI	168.00	
V000002549	A E NEW JR, INC	367539	06/20/19	727497	65149 WNI	112.00	
V000002549	A E NEW JR, INC	367539	06/20/19	729106	67237 LTC FIRE	1,008.00	
V000002549	A E NEW JR, INC	367539	06/20/19	729106	69581 HMS	1,300.50	
V000002549	A E NEW JR, INC	367539	06/20/19	729106	69583 BUS SHOP	2,620.31	
V000002549	A E NEW JR, INC	367539	06/20/19	727497	69763 PHS	6,079.77	
V000002549	A E NEW JR, INC	367539	06/20/19	729106	70915 MAINT SHOP	2,349.18	
V000002549	A E NEW JR, INC	367539	06/20/19	728641	AP#04 KMS HVAC B	356,279.69	
V000002549						744,579.82	12
V000002671	HORACE MANN INSURANCE CO	367602	06/24/19		PYRL 06011 190618 01	78.62	
V000002671	HORACE MANN INSURANCE CO	367602	06/24/19		PYRL 06011 190626 01	43.86	
V000002671	HORACE MANN INSURANCE CO	367602	06/24/19		PYRL 08012 190618 01	94.41	
V000002671						216.89	3
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	367603	06/24/19		PYRL 09002 190603F01	577.36	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	367603	06/24/19		PYRL 09002 190603G01	577.36	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	367603	06/24/19		PYRL 09002 190617 01	577.36	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	367603	06/24/19		PYRL 09005 190626 01	494.90	
V000002872						2,226.98	4
V000002900	EQUITABLE LIFE ASSURANCE	809306	06/03/19		PYRL 11015 190531 01	850.00	
V000002900	EQUITABLE LIFE ASSURANCE	809326	06/05/19		PYRL 11015 190604F01	2,973.88	
V000002900	EQUITABLE LIFE ASSURANCE	809326	06/05/19		PYRL 11015 190604G01	2,973.88	
V000002900	EQUITABLE LIFE ASSURANCE	809326	06/05/19		PYRL 11016 190604F01	800.00	
V000002900	EQUITABLE LIFE ASSURANCE	809326	06/05/19		PYRL 11016 190604G01	800.00	
V000002900	EQUITABLE LIFE ASSURANCE	809347	06/19/19		PYRL 11016 190618 01	800.00	
V000002900	EQUITABLE LIFE ASSURANCE	809347	06/19/19		PYRL 11015 190618 01	2,973.88	
V000002900	EQUITABLE LIFE ASSURANCE	809361	06/27/19		PYRL 11015 190626 01	850.00	
V000002900						13,021.64	8
V000002992	UCAC INC	367540	06/20/19	727443	61963	240.00	
V000002992						240.00	1
V000003101	WALKER CONSTRUCTION	367388	06/06/19	728638	NHS HAULING CLAY	6,006.27	
V000003101	WALKER CONSTRUCTION	367388	06/06/19	728638	PHS TAKE DWN BLDG	4,915.42	
V000003101	WALKER CONSTRUCTION	367469	06/13/19		NHS CLAY HAULING	6,006.27	

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V000003101						16,927.96	3
V000003232	LOCKLIN TECHNICAL COLLEGE	367541	06/20/19	729036	LOCKLIN SCHOLARSHIP	40.00	
V000003232	LOCKLIN TECHNICAL COLLEGE	367541	06/20/19	729035	LTC SUMMER HENLEY	232.93	
V000003232	LOCKLIN TECHNICAL COLLEGE	367639	06/27/19		062419	33,779.17	
V000003232	LOCKLIN TECHNICAL COLLEGE	367713	06/28/19	729148	19 SUMMER TUITION	982.36	
V000003232						35,034.46	4
V000003400	THOMPSON MECHANICAL	367389	06/06/19	728916	53019SRC	6,025.00	
V000003400	THOMPSON MECHANICAL	367542	06/20/19	728917	60619SRC	5,550.00	
V000003400	THOMPSON MECHANICAL	367640	06/27/19	728918	61319HNMS	1,950.00	
V000003400	THOMPSON MECHANICAL	367640	06/27/19	728918	61419SRC	7,915.00	
V000003400						21,440.00	4
V000003439	AIG RETIREMENT SERVICES (VALIC)	809307	06/03/19		PYRL 11017 190531 01	4,240.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809307	06/03/19		PYRL 11028 190531 01	550.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809307	06/03/19		PYRL 11207 190531 01	200.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809318	06/04/19		PYRL 11207 190603F01	500.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809318	06/04/19		PYRL 11207 190603G01	500.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809318	06/04/19		PYRL 11017 190603F01	1,068.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809318	06/04/19		PYRL 11017 190603G01	1,068.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809327	06/05/19		PYRL 11017 190604F01	14,076.28	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809327	06/05/19		PYRL 11017 190604G01	14,076.28	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809327	06/05/19		PYRL 11207 190604F01	6,207.91	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809327	06/05/19		PYRL 11207 190604G01	6,207.91	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809327	06/05/19		PYRL 11028 190604F01	1,897.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809327	06/05/19		PYRL 11028 190604G01	1,897.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809339	06/18/19		PYRL 11207 190617 01	500.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809339	06/18/19		PYRL 11017 190617 01	1,068.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809348	06/19/19		PYRL 11017 190618 01	14,076.28	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809348	06/19/19		PYRL 11207 190618 01	6,207.91	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809348	06/19/19		PYRL 11028 190618 01	1,897.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809362	06/27/19		PYRL 11028 190626 01	550.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809362	06/27/19		PYRL 11207 190626 01	200.00	
V000003439	AIG RETIREMENT SERVICES (VALIC)	809362	06/27/19		PYRL 11017 190626 01	1,490.00	
V000003439						78,477.57	21
V000003624	BILL SALTER ADVERTISING	367390	06/06/19	726924	233746	800.00	
V000003624	BILL SALTER ADVERTISING	367390	06/06/19	726924	233747	315.00	
V000003624						1,115.00	2
V000005040	DEPT OF PUBLIC WORKS	367543	06/20/19	729023	ELKHART DR PAVE MATL	40,600.00	
V000005040						40,600.00	1
V000005224	T R JACKSON PREK CAFETERIA	367391	06/06/19	728132	MAY 19 VPK TRJ MEALS	66.75	
V000005224						66.75	1
V000005648	EAST MILTON ELEM CAFETERIA	367470	06/13/19	727793	MAY 19 EME VPK MEALS	69.35	
V000005648						69.35	1

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V000005837	AEROBICS	367641	06/27/19	727746	744408	133.70	
V000005837						133.70	1
V000005852	BILL BURCH SALES	367392	06/06/19	728728	2019-034	475.00	
V000005852	BILL BURCH SALES	367392	06/06/19	728728	2019-035	24,655.00	
V000005852	BILL BURCH SALES	367392	06/06/19	728728	2019-036	4,405.00	
V000005852	BILL BURCH SALES	367642	06/27/19	728728	2019-038	1,710.00	
V000005852						31,245.00	4
V000006447	EMPLOYEE FLEX PLAN	367347	06/03/19		PYRL 06207 190603F01	638.87	
V000006447	EMPLOYEE FLEX PLAN	367347	06/03/19		PYRL 06207 190603G01	638.87	
V000006447	EMPLOYEE FLEX PLAN	367347	06/03/19		PYRL 06205 190603F01	1,162.49	
V000006447	EMPLOYEE FLEX PLAN	367347	06/03/19		PYRL 06205 190603G01	1,162.49	
V000006447	EMPLOYEE FLEX PLAN	367357	06/04/19		PYRL 06205 190604F01	8,955.46	
V000006447	EMPLOYEE FLEX PLAN	367357	06/04/19		PYRL 06205 190604G01	8,955.46	
V000006447	EMPLOYEE FLEX PLAN	367357	06/04/19		PYRL 06207 190604F01	2,902.97	
V000006447	EMPLOYEE FLEX PLAN	367357	06/04/19		PYRL 06207 190604G01	2,902.97	
V000006447	EMPLOYEE FLEX PLAN	367357	06/04/19		PYRL 06204 190604F01	5,710.76	
V000006447	EMPLOYEE FLEX PLAN	367357	06/04/19		PYRL 06204 190604G01	5,710.76	
V000006447	EMPLOYEE FLEX PLAN	367503	06/14/19		PYRL 06207 190614 01	95.83	
V000006447	EMPLOYEE FLEX PLAN	367509	06/17/19		PYRL 06207 190617 01	447.21	
V000006447	EMPLOYEE FLEX PLAN	367509	06/17/19		PYRL 06205 190617 01	1,162.49	
V000006447	EMPLOYEE FLEX PLAN	367521	06/18/19		PYRL 06205 190618 01	9,176.29	
V000006447	EMPLOYEE FLEX PLAN	367521	06/18/19		PYRL 06207 190618 01	3,149.39	
V000006447	EMPLOYEE FLEX PLAN	367521	06/18/19		PYRL 06204 190618 01	5,752.42	
V000006447	EMPLOYEE FLEX PLAN	367604	06/24/19		PYRL 06207 190626 01	551.03	
V000006447	EMPLOYEE FLEX PLAN	367604	06/24/19		PYRL 06205 190626 01	2,477.47	
V000006447						61,553.23	18
V000006644	MEDIACOM SOUTHEAST LLC	367393	06/06/19		JUN 19 DSL WHITING	496.90	
V000006644						496.90	1
V000007340	CENTRAL SCHOOL/CAFETERIA	367394	06/06/19	728107	MAY 19 VPKMEALS	153.05	
V000007340						153.05	1
V000007554	PENSACOLA BAY CENTER	367544	06/20/19	728618	2019 SRC GRADUATION	26,559.06	
V000007554						26,559.06	1
V000007864	COMMUNITY DRUG & ALCOHOL	367545	06/20/19	727967	2019-193	95,192.70	
V000007864						95,192.70	1
V000008321	FL DEPARTMENT OF EDUCATION	367348	06/03/19		PYRL 05006 190603F01	196.08	
V000008321	FL DEPARTMENT OF EDUCATION	367348	06/03/19		PYRL 05006 190603G01	196.08	
V000008321	FL DEPARTMENT OF EDUCATION	367510	06/17/19		PYRL 05006 190617 01	196.08	
V000008321	FL DEPARTMENT OF EDUCATION	367522	06/18/19		PYRL 05006 190618 01	172.21	
V000008321						760.45	4
V000009178	COLONIAL LIFE	367605	06/24/19		PYRL 08020 190626 01	66.50	
V000009178						66.50	1

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V000009192	ECON O TEL	367546	06/20/19	727580	5889	702.00	
V000009192	ECON O TEL	367546	06/20/19	727767	5890	458.00	
V000009192	ECON O TEL	367546	06/20/19	727815	5891	452.00	
V000009192	ECON O TEL	367546	06/20/19	727815	5893	760.00	
V000009192						2,372.00	4
V000009381	MODERN WOODMEN OF AMERICA	367606	06/24/19		PYRL 08017 190617 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	367606	06/24/19		PYRL 08017 190618 01	674.09	
V000009381	MODERN WOODMEN OF AMERICA	367606	06/24/19		PYRL 08017 190626 01	135.00	
V000009381	MODERN WOODMEN OF AMERICA	809328	06/05/19		PYRL 11031 190604F01	50.00	
V000009381	MODERN WOODMEN OF AMERICA	809328	06/05/19		PYRL 11031 190604G01	50.00	
V000009381	MODERN WOODMEN OF AMERICA	809349	06/19/19		PYRL 11031 190618 01	50.00	
V000009381						1,318.20	6
V000009515	SOUTHERN AUDIOMETRIC	367395	06/06/19	728799	119794	915.00	
V000009515	SOUTHERN AUDIOMETRIC	367395	06/06/19	728767	119786	80.00	
V000009515	SOUTHERN AUDIOMETRIC	367395	06/06/19	728770	119783	80.00	
V000009515	SOUTHERN AUDIOMETRIC	367395	06/06/19	728882	119784	80.00	
V000009515	SOUTHERN AUDIOMETRIC	367395	06/06/19	728768	119788	80.00	
V000009515	SOUTHERN AUDIOMETRIC	367471	06/13/19	728775	119790	80.00	
V000009515	SOUTHERN AUDIOMETRIC	367471	06/13/19	728769	119792	80.00	
V000009515	SOUTHERN AUDIOMETRIC	367471	06/13/19	728801	119793	1,455.00	
V000009515	SOUTHERN AUDIOMETRIC	367471	06/13/19	728781	119785	160.00	
V000009515	SOUTHERN AUDIOMETRIC	367643	06/27/19	728925	052519	80.00	
V000009515						3,090.00	10
V000009547	PENSACOLA METAL FABRICATION	367644	06/27/19	729137	025401	50.00	
V000009547	PENSACOLA METAL FABRICATION	367644	06/27/19	728804	19-10193	14,263.21	
V000009547	PENSACOLA METAL FABRICATION	367644	06/27/19	728804	19-10194	975.98	
V000009547	PENSACOLA METAL FABRICATION	367644	06/27/19	729137	19-10195	5,181.46	
V000009547						20,470.65	4
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809308	06/03/19		PYRL 11025 190531 01	1,000.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809329	06/05/19		PYRL 11025 190604F01	8,355.68	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809329	06/05/19		PYRL 11025 190604G01	8,355.68	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809350	06/19/19		PYRL 11025 190618 01	8,355.68	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	809363	06/27/19		PYRL 11025 190626 01	1,000.00	
V000009726						27,067.04	5
V000010018	RENAISSANCE LEARNING INC	367472	06/13/19	728939	INV4471009	5,137.50	
V000010018						5,137.50	1
V000010308	SLONE DOORS INC	367396	06/06/19	728724	138637	6,873.00	
V000010308	SLONE DOORS INC	367396	06/06/19	728724	138648	3,522.75	
V000010308						10,395.75	2
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	367349	06/03/19		PYRL 24001 190603F01	15,683.63	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	367349	06/03/19		PYRL 24001 190603G01	15,672.57	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	367358	06/04/19		PYRL 24001 190604F01	57,847.39	

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V000010503	SANTA ROSA COUNTY SCHOOL BOARD	367358	06/04/19		PYRL 24001 190604F02	2,354.80	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	367358	06/04/19		PYRL 24001 190604G01	57,847.39	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	367358	06/04/19		PYRL 24001 190604G02	2,354.80	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	367511	06/17/19		PYRL 24001 190617 01	15,682.92	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	367523	06/18/19		PYRL 24001 190618 01	57,494.38	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	367523	06/18/19		PYRL 24001 190618 02	2,305.15	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	367607	06/24/19		PYRL 24001 190621 01	3.36-	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	367607	06/24/19		PYRL 24001 190626 01	22,565.57	
V000010503						249,805.24	11
V000010699	TODD SMITH	367397	06/06/19	728065	28247 PHS TRAFFIC	30.00	
V000010699						30.00	1
V000011244	SANTA ROSA ADULT SCHOOL	367547	06/20/19	727964	WIACODYCHARPENTIER	60.00	
V000011244	SANTA ROSA ADULT SCHOOL	367645	06/27/19	728256	062019	30.00	
V000011244						90.00	2
V000011465	TODD REAVES	367646	06/27/19	727872	28474 AMS	120.00	
V000011465						120.00	1
V000011893	FL DEPT OF EDUCATION	367398	06/06/19		2019-190000837	2,910.00	
V000011893	FL DEPT OF EDUCATION	367548	06/20/19		2019-190000837A	30.00	
V000011893						2,940.00	2
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	367549	06/20/19	728771	M6741572 9	2,021.80	
V000012067						2,021.80	1
V000012145	NORTH EAST FL ED CONSORTIUM	367714	06/28/19	727439	20927	2,000.00	
V000012145						2,000.00	1
V000012261	BAGBY ELEVATOR COMPANY, INC.	367550	06/20/19	727507	SCHED000000235460	290.72	
V000012261						290.72	1
V000012301	ROBERT L SAMPLE	367399	06/06/19	728003	28210 SMS TRAFFIC	90.00	
V000012301	ROBERT L SAMPLE	367399	06/06/19	728003	28291 SMS TRAFFIC	60.00	
V000012301						150.00	2
V000012455	NAVARRE HIGH SCHOOL	367473	06/13/19		GBH 19 GRAD EXPENSE	624.92	
V000012455						624.92	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	800742	06/03/19		PYRL 02001 190531 01	96,073.86	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800742	06/03/19		PYRL 02001 190531 02	1,140.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800742	06/03/19		PYRL 02002 190531 01	96,073.86	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800742	06/03/19		PYRL 02002 190531 02	1,140.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800745	06/04/19		PYRL 02002 190603F01	69,829.96	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800745	06/04/19		PYRL 02002 190603G01	69,738.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800745	06/04/19		PYRL 02001 190603F01	69,829.96	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800745	06/04/19		PYRL 02001 190603G01	69,738.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800748	06/05/19		PYRL 02001 190604F01	145,908.50	

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V000012602	SOCIAL SECURITY WIRE TRANSFER	800748	06/05/19		PYRL 02001 190604F02	322,188.60	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800748	06/05/19		PYRL 02001 190604F03	5,233.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800748	06/05/19		PYRL 02001 190604G01	145,902.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800748	06/05/19		PYRL 02001 190604G02	322,109.57	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800748	06/05/19		PYRL 02001 190604G03	5,233.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800748	06/05/19		PYRL 02002 190604F01	145,908.50	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800748	06/05/19		PYRL 02002 190604F02	322,188.60	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800748	06/05/19		PYRL 02002 190604F03	5,233.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800748	06/05/19		PYRL 02002 190604G01	145,902.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800748	06/05/19		PYRL 02002 190604G02	322,109.57	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800748	06/05/19		PYRL 02002 190604G03	5,233.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800751	06/17/19		PYRL 02002 190614 01	233.71	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800751	06/17/19		PYRL 02001 190614 01	233.71	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800754	06/18/19		PYRL 02001 190617 01	68,997.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800754	06/18/19		PYRL 02002 190617 01	68,997.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800757	06/19/19		PYRL 02002 190618 01	145,100.37	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800757	06/19/19		PYRL 02002 190618 02	320,976.30	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800757	06/19/19		PYRL 02002 190618 03	5,188.66	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800757	06/19/19		PYRL 02001 190618 01	145,100.37	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800757	06/19/19		PYRL 02001 190618 02	320,976.30	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800757	06/19/19		PYRL 02001 190618 03	5,188.66	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800760	06/24/19		PYRL 02001 190621 01	5,235.13	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800760	06/24/19		PYRL 02001 190621 02	2,344.26	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800760	06/24/19		PYRL 02002 190621 01	1,413.85	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800760	06/24/19		PYRL 02002 190621 02	6,037.38	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800760	06/24/19		PYRL 02002 190621 03	128.16	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800763	06/27/19		PYRL 02002 190626 01	96,102.93	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800763	06/27/19		PYRL 02002 190626 02	1,145.95	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800763	06/27/19		PYRL 02001 190626 01	96,102.93	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800763	06/27/19		PYRL 02001 190626 02	1,145.95	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800766	06/28/19		PYRL 02001 190627 01	295.10	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800766	06/28/19		PYRL 02002 190627 01	295.10	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800769	06/28/19		PYRL 02002 190625 01	62.51-	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800769	06/28/19		PYRL 02001 190625 01	62.51-	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800772	06/29/19		PYRL 02001 190628 01	15.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800772	06/29/19		PYRL 02002 190628 01	15.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800774	06/29/19		PYRL 02002 190624 01	65.52	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800774	06/29/19		PYRL 02001 190624 01	65.52	
V000012602						3,657,992.64	47
V000012603	WITHHOLDING WIRE TRANSFER	800743	06/03/19		PYRL 01000 190531 01	152,141.20	
V000012603	WITHHOLDING WIRE TRANSFER	800743	06/03/19		PYRL 01000 190531 02	892.30	
V000012603	WITHHOLDING WIRE TRANSFER	800746	06/04/19		PYRL 01000 190603F01	56,065.89	
V000012603	WITHHOLDING WIRE TRANSFER	800746	06/04/19		PYRL 01000 190603G01	56,058.81	
V000012603	WITHHOLDING WIRE TRANSFER	800749	06/05/19		PYRL 01000 190604F01	182,939.36	
V000012603	WITHHOLDING WIRE TRANSFER	800749	06/05/19		PYRL 01000 190604F02	424,145.21	
V000012603	WITHHOLDING WIRE TRANSFER	800749	06/05/19		PYRL 01000 190604F03	7,018.67	
V000012603	WITHHOLDING WIRE TRANSFER	800749	06/05/19		PYRL 01000 190604G01	182,932.32	
V000012603	WITHHOLDING WIRE TRANSFER	800749	06/05/19		PYRL 01000 190604G02	424,204.30	

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V000012603	WITHHOLDING WIRE TRANSFER	800749	06/05/19		PYRL 01000 190604G03	7,018.67	
V000012603	WITHHOLDING WIRE TRANSFER	800752	06/17/19		PYRL 01000 190614 01	5,728.47	
V000012603	WITHHOLDING WIRE TRANSFER	800755	06/18/19		PYRL 01000 190617 01	56,138.62	
V000012603	WITHHOLDING WIRE TRANSFER	800758	06/19/19		PYRL 01000 190618 01	181,003.88	
V000012603	WITHHOLDING WIRE TRANSFER	800758	06/19/19		PYRL 01000 190618 02	419,401.43	
V000012603	WITHHOLDING WIRE TRANSFER	800758	06/19/19		PYRL 01000 190618 03	6,980.05	
V000012603	WITHHOLDING WIRE TRANSFER	800761	06/24/19		PYRL 01000 190621 01	2,259.85	
V000012603	WITHHOLDING WIRE TRANSFER	800761	06/24/19		PYRL 01000 190621 02	13.67	
V000012603	WITHHOLDING WIRE TRANSFER	800764	06/27/19		PYRL 01000 190626 01	151,203.26	
V000012603	WITHHOLDING WIRE TRANSFER	800764	06/27/19		PYRL 01000 190626 02	1,390.63	
V000012603	WITHHOLDING WIRE TRANSFER	800767	06/28/19		PYRL 01000 190627 01	34.82	
V000012603	WITHHOLDING WIRE TRANSFER	800770	06/28/19		PYRL 01000 190625 01	10.51-	
V000012603	WITHHOLDING WIRE TRANSFER	800775	06/29/19		PYRL 01000 190624 01	70.81	
V000012603						2,317,631.71	22
V000012604	MEDICARE WIRE TRANSFER	800744	06/03/19		PYRL 02101 190531 01	22,468.89	
V000012604	MEDICARE WIRE TRANSFER	800744	06/03/19		PYRL 02101 190531 02	266.64	
V000012604	MEDICARE WIRE TRANSFER	800744	06/03/19		PYRL 02102 190531 01	22,468.89	
V000012604	MEDICARE WIRE TRANSFER	800744	06/03/19		PYRL 02102 190531 02	266.64	
V000012604	MEDICARE WIRE TRANSFER	800747	06/04/19		PYRL 02102 190603F01	16,331.44	
V000012604	MEDICARE WIRE TRANSFER	800747	06/04/19		PYRL 02101 190603F01	16,331.44	
V000012604	MEDICARE WIRE TRANSFER	800747	06/04/19		PYRL 02101 190603G01	16,310.00	
V000012604	MEDICARE WIRE TRANSFER	800747	06/04/19		PYRL 02102 190603G01	16,310.00	
V000012604	MEDICARE WIRE TRANSFER	800750	06/05/19		PYRL 02102 190604F01	34,123.93	
V000012604	MEDICARE WIRE TRANSFER	800750	06/05/19		PYRL 02102 190604F02	75,350.56	
V000012604	MEDICARE WIRE TRANSFER	800750	06/05/19		PYRL 02102 190604F03	1,223.90	
V000012604	MEDICARE WIRE TRANSFER	800750	06/05/19		PYRL 02102 190604G01	34,122.58	
V000012604	MEDICARE WIRE TRANSFER	800750	06/05/19		PYRL 02102 190604G02	75,332.07	
V000012604	MEDICARE WIRE TRANSFER	800750	06/05/19		PYRL 02102 190604G03	1,223.90	
V000012604	MEDICARE WIRE TRANSFER	800750	06/05/19		PYRL 02101 190604F01	34,123.93	
V000012604	MEDICARE WIRE TRANSFER	800750	06/05/19		PYRL 02101 190604F02	75,350.56	
V000012604	MEDICARE WIRE TRANSFER	800750	06/05/19		PYRL 02101 190604F03	1,223.90	
V000012604	MEDICARE WIRE TRANSFER	800750	06/05/19		PYRL 02101 190604G01	34,122.58	
V000012604	MEDICARE WIRE TRANSFER	800750	06/05/19		PYRL 02101 190604G02	75,332.07	
V000012604	MEDICARE WIRE TRANSFER	800750	06/05/19		PYRL 02101 190604G03	1,223.90	
V000012604	MEDICARE WIRE TRANSFER	800753	06/17/19		PYRL 02101 190614 01	1,594.69	
V000012604	MEDICARE WIRE TRANSFER	800753	06/17/19		PYRL 02102 190614 01	1,594.69	
V000012604	MEDICARE WIRE TRANSFER	800756	06/18/19		PYRL 02102 190617 01	16,143.35	
V000012604	MEDICARE WIRE TRANSFER	800756	06/18/19		PYRL 02101 190617 01	16,143.35	
V000012604	MEDICARE WIRE TRANSFER	800759	06/19/19		PYRL 02101 190618 01	33,934.91	
V000012604	MEDICARE WIRE TRANSFER	800759	06/19/19		PYRL 02101 190618 02	75,604.90	
V000012604	MEDICARE WIRE TRANSFER	800759	06/19/19		PYRL 02101 190618 03	1,213.44	
V000012604	MEDICARE WIRE TRANSFER	800759	06/19/19		PYRL 02102 190618 01	33,934.91	
V000012604	MEDICARE WIRE TRANSFER	800759	06/19/19		PYRL 02102 190618 02	75,604.90	
V000012604	MEDICARE WIRE TRANSFER	800759	06/19/19		PYRL 02102 190618 03	1,213.44	
V000012604	MEDICARE WIRE TRANSFER	800762	06/24/19		PYRL 02102 190621 01	1,371.36	
V000012604	MEDICARE WIRE TRANSFER	800762	06/24/19		PYRL 02102 190621 02	552.84	
V000012604	MEDICARE WIRE TRANSFER	800762	06/24/19		PYRL 02101 190621 01	330.85	
V000012604	MEDICARE WIRE TRANSFER	800762	06/24/19		PYRL 02101 190621 02	1,563.36	

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V000012604	MEDICARE WIRE TRANSFER	800762	06/24/19		PYRL 02101 190621 03	29.99	
V000012604	MEDICARE WIRE TRANSFER	800765	06/27/19		PYRL 02101 190626 01	22,475.66	
V000012604	MEDICARE WIRE TRANSFER	800765	06/27/19		PYRL 02101 190626 02	268.00	
V000012604	MEDICARE WIRE TRANSFER	800765	06/27/19		PYRL 02102 190626 01	22,475.66	
V000012604	MEDICARE WIRE TRANSFER	800765	06/27/19		PYRL 02102 190626 02	268.00	
V000012604	MEDICARE WIRE TRANSFER	800768	06/28/19		PYRL 02102 190627 01	69.38	
V000012604	MEDICARE WIRE TRANSFER	800768	06/28/19		PYRL 02101 190627 01	69.38	
V000012604	MEDICARE WIRE TRANSFER	800771	06/28/19		PYRL 02101 190625 01	37.69-	
V000012604	MEDICARE WIRE TRANSFER	800771	06/28/19		PYRL 02102 190625 01	37.69-	
V000012604	MEDICARE WIRE TRANSFER	800773	06/29/19		PYRL 02102 190628 01	3.52	
V000012604	MEDICARE WIRE TRANSFER	800773	06/29/19		PYRL 02101 190628 01	3.52	
V000012604	MEDICARE WIRE TRANSFER	800776	06/29/19		PYRL 02101 190624 01	15.32	
V000012604	MEDICARE WIRE TRANSFER	800776	06/29/19		PYRL 02102 190624 01	15.32	
V000012604						859,927.18	47
V000012961	PEDIATRIC SERVICES OF AMERICA	367474	06/13/19	728503	127236 5/19	1,541.51	
V000012961	PEDIATRIC SERVICES OF AMERICA	367474	06/13/19	727585	127238 5/19	4,164.60	
V000012961	PEDIATRIC SERVICES OF AMERICA	367474	06/13/19	727586	127239 5/19	47,253.57	
V000012961	PEDIATRIC SERVICES OF AMERICA	367474	06/13/19	727584	127240 5/19	91,728.20	
V000012961	PEDIATRIC SERVICES OF AMERICA	367647	06/27/19	729171	127240	1,444.30	
V000012961						146,132.18	5
V000013081	SODEXO SCHOOL SERVICES	367648	06/27/19		18/19-11 1001487908	558,036.19	
V000013081	SODEXO SCHOOL SERVICES	367648	06/27/19		18/19-11 1001487908A	616,108.69	
V000013081	SODEXO SCHOOL SERVICES	367648	06/27/19		18/19-11 1001487908B	176,378.33	
V000013081	SODEXO SCHOOL SERVICES	367648	06/27/19		18/19-11 1001487908C	22,514.53-	
V000013081	SODEXO SCHOOL SERVICES	367648	06/27/19		18/19-11 1001487908D	24,857.52-	
V000013081	SODEXO SCHOOL SERVICES	367648	06/27/19		18/19-11 1001487908E	7,116.16-	
V000013081	SODEXO SCHOOL SERVICES	367648	06/27/19		18/19-11 1001487908F	6,080.62-	
V000013081	SODEXO SCHOOL SERVICES	367648	06/27/19		18/19-11 1001487908G	8,967.93-	
V000013081	SODEXO SCHOOL SERVICES	367648	06/27/19		18/19-11 1001487908H	9,177.44-	
V000013081	SODEXO SCHOOL SERVICES	367648	06/27/19		18/19-11 1001487908I	6,304.80-	
V000013081	SODEXO SCHOOL SERVICES	367648	06/27/19		18/19-11 1001487908J	8,476.33-	
V000013081						1,257,027.88	11
V000013298	IVANCO, INC.	367400	06/06/19	726274	AP#02 PRE INTERCOM	21,593.60	
V000013298	IVANCO, INC.	367400	06/06/19	727505	C-12067	3,510.00	
V000013298	IVANCO, INC.	367400	06/06/19	727505	C-12068	1,752.00	
V000013298	IVANCO, INC.	367551	06/20/19	727505	C-12069	6,792.02	
V000013298	IVANCO, INC.	367551	06/20/19	727505	C-12024	660.00	
V000013298	IVANCO, INC.	367551	06/20/19	727505	C-12045	348.00	
V000013298	IVANCO, INC.	367551	06/20/19	727505	C-12048	3,141.00	
V000013298	IVANCO, INC.	367649	06/27/19	727505	C-12026	3,062.00	
V000013298	IVANCO, INC.	367649	06/27/19	726274	AP#03 PRE INTERCOM	12,339.20	
V000013298	IVANCO, INC.	367649	06/27/19	727505	S-20779	3,229.73	
V000013298	IVANCO, INC.	367649	06/27/19	727505	S-20877	300.38	
V000013298	IVANCO, INC.	367649	06/27/19	727505	S-20917	1,669.85	
V000013298						58,397.78	12

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V000013453	U S DEPARTMENT OF EDUCATION	367350	06/03/19		PYRL 05010 190603F01	157.11	
V000013453	U S DEPARTMENT OF EDUCATION	367350	06/03/19		PYRL 05010 190603G01	157.11	
V000013453	U S DEPARTMENT OF EDUCATION	367359	06/04/19		PYRL 05010 190604F01	927.14	
V000013453	U S DEPARTMENT OF EDUCATION	367359	06/04/19		PYRL 05010 190604G01	927.14	
V000013453	U S DEPARTMENT OF EDUCATION	367512	06/17/19		PYRL 05010 190617 01	157.11	
V000013453	U S DEPARTMENT OF EDUCATION	367524	06/18/19		PYRL 05010 190618 01	927.14	
V000013453						3,252.75	6
V000013595	LEARNING ACADEMY OF SANTA ROSA	367401	06/06/19	728680	LASR SECURITY FENCE	4,083.78	
V000013595	LEARNING ACADEMY OF SANTA ROSA	367475	06/13/19	728999	19/05 CAP OUTLAY	7,804.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	367475	06/13/19	727684	19/06 FTE	73,076.95	
V000013595	LEARNING ACADEMY OF SANTA ROSA	367552	06/20/19	727833	19/06 TITLE 1 TUTOR	5,187.95	
V000013595	LEARNING ACADEMY OF SANTA ROSA	367552	06/20/19	727833	19/05 TITLE 1 TUTOR	2,515.45	
V000013595	LEARNING ACADEMY OF SANTA ROSA	367650	06/27/19		19/06 CAP OUTLAY	7,805.00	
V000013595						100,473.13	6
V000013913	US FOOD SERVICE	367402	06/06/19	727927	1888664	262.88	
V000013913	US FOOD SERVICE	367402	06/06/19	727927	2346442	2,059.15	
V000013913	US FOOD SERVICE	367402	06/06/19	727927	1888665	829.60	
V000013913	US FOOD SERVICE	367402	06/06/19	727927	1888666	430.21	
V000013913	US FOOD SERVICE	367651	06/27/19	727927	2336764	958.43	
V000013913	US FOOD SERVICE	367651	06/27/19	727927	0088537	506.60	
V000013913	US FOOD SERVICE	367651	06/27/19	727927	2803049	1,443.52	
V000013913						6,490.39	7
V000014281	PROFESSIONAL EDUCATORS NETWORK	367608	06/24/19		PYRL 12002 190604F01	144.00	
V000014281	PROFESSIONAL EDUCATORS NETWORK	367608	06/24/19		PYRL 12002 190604G01	144.00	
V000014281	PROFESSIONAL EDUCATORS NETWORK	367608	06/24/19		PYRL 12002 190618 01	144.00	
V000014281						432.00	3
V000014341	LEE DAVIS	367403	06/06/19	728211	28193 NHS	120.00	
V000014341	LEE DAVIS	367403	06/06/19	728211	28195 WNP TRAFFIC	120.00	
V000014341	LEE DAVIS	367403	06/06/19	728211	28289 WNP TRAFFIC	30.00	
V000014341	LEE DAVIS	367476	06/13/19	728211	28360 LTC	90.00	
V000014341	LEE DAVIS	367476	06/13/19	728211	28288 LTC	90.00	
V000014341	LEE DAVIS	367652	06/27/19	728211	28466 LTC	90.00	
V000014341						540.00	6
V000014453	DUVAL FORD LLC	367715	06/28/19	728619	KKD84201	25,597.96	
V000014453						25,597.96	1
V000014499	PEARSON EDUCATION	367553	06/20/19	729124	11818181	3,100.00	
V000014499						3,100.00	1
V000014519	FLSDU	804267	06/04/19		PYRL 03008 190604F01	3,065.73	
V000014519	FLSDU	804268	06/04/19		PYRL 03008 190604G01	3,065.73	
V000014519	FLSDU	804269	06/18/19		PYRL 03008 190618 01	3,237.51	
V000014519						9,368.97	3

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V000014739	MIDWAY WATER SYSTEM	367477	06/13/19	729092	TAP FEE 4 K8 ELKHART	79,150.00	
V000014739	MIDWAY WATER SYSTEM	367477	06/13/19		0361 053119	959.99	
V000014739						80,109.99	2
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07002 190603F01	51.70	
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07002 190603G01	51.70	
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07002 190604F01	404.39	
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07002 190604G01	404.39	
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07002 190617 01	51.70	
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07002 190618 01	404.39	
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07002 190621 01	.00	
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07002 190626 01	133.84	
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07902 190603F01	259.87	
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07902 190603G01	259.87	
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07902 190604F01	1,551.40	
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07902 190604G01	1,551.40	
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07902 190617 01	259.87	
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07902 190618 01	1,551.40	
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07902 190621 01	.00	
V000015120	COMPANION LIFE INSURANCE CO	367609	06/24/19		PYRL 07902 190626 01	426.25	
V000015120						7,362.17	16
V000015599	SODEXO	367554	06/20/19	728900	289086	720.00	
V000015599						720.00	1
V000015654	FLORIDA COMBINED LIFE INS CO	367610	06/24/19		PYRL 06012 190614 01	27.22-	
V000015654	FLORIDA COMBINED LIFE INS CO	367610	06/24/19		PYRL 06012 190617 01	2,868.14	
V000015654	FLORIDA COMBINED LIFE INS CO	367610	06/24/19		PYRL 06012 190618 01	15,781.95	
V000015654	FLORIDA COMBINED LIFE INS CO	367610	06/24/19		PYRL 06012 190618 02	854.66	
V000015654	FLORIDA COMBINED LIFE INS CO	367610	06/24/19		PYRL 06012 190626 01	5,337.94	
V000015654	FLORIDA COMBINED LIFE INS CO	367610	06/24/19		TIFFANY HOLY 148	8.24	
V000015654						24,823.71	6
V000015859	TSA CONSULTING GROUP INC	367478	06/13/19	728357	38836	1,074.40	
V000015859						1,074.40	1
V000015882	FOLLETT BOOKSTORE UWF	367653	06/27/19	728170	64555011	119.95	
V000015882						119.95	1
V000015962	BRIAN MILLER	367555	06/20/19	728150	28360 LTC	180.00	
V000015962	BRIAN MILLER	367654	06/27/19	728150	28466 LTC	180.00	
V000015962						360.00	2
V000015970	MICHAEL CLINE	367479	06/13/19	728048	002 CAPSTONE	120.00	
V000015970						120.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	809309	06/03/19		PYRL 11009 190531 01	2,491.92	
V000016057	RELIASTAR LIFE INSURANCE CO	809319	06/04/19		PYRL 11009 190603F01	1,027.75	
V000016057	RELIASTAR LIFE INSURANCE CO	809319	06/04/19		PYRL 11009 190603G01	1,027.75	

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V000016057	RELIASTAR LIFE INSURANCE CO	809330	06/05/19		PYRL 11009 190604F01	5,768.00	
V000016057	RELIASTAR LIFE INSURANCE CO	809330	06/05/19		PYRL 11009 190604G01	5,768.00	
V000016057	RELIASTAR LIFE INSURANCE CO	809340	06/18/19		PYRL 11009 190617 01	1,027.75	
V000016057	RELIASTAR LIFE INSURANCE CO	809351	06/19/19		PYRL 11009 190618 01	5,768.00	
V000016057	RELIASTAR LIFE INSURANCE CO	809364	06/27/19		PYRL 11009 190626 01	2,491.92	
V000016057						25,371.09	8
V000016058	RELIASTAR LIFE INSURANCE CO457	809320	06/04/19		PYRL 11027 190603F01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	809320	06/04/19		PYRL 11027 190603G01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	809341	06/18/19		PYRL 11027 190617 01	62.00	
V000016058						186.00	3
V000016076	WEST NAVARRE PRIMARY CAFETERI	367404	06/06/19	728115	MAY 19 WNP VPK MEALS	160.60	
V000016076						160.60	1
V000016113	MIDLAND NATIONAL LIFE	809310	06/03/19		PYRL 11030 190531 01	14,281.70	
V000016113	MIDLAND NATIONAL LIFE	809321	06/04/19		PYRL 11030 190603F01	1,850.00	
V000016113	MIDLAND NATIONAL LIFE	809321	06/04/19		PYRL 11030 190603G01	1,850.00	
V000016113	MIDLAND NATIONAL LIFE	809331	06/05/19		PYRL 11030 190604F01	42,323.33	
V000016113	MIDLAND NATIONAL LIFE	809331	06/05/19		PYRL 11030 190604G01	42,323.33	
V000016113	MIDLAND NATIONAL LIFE	809342	06/18/19		PYRL 11030 190617 01	1,850.00	
V000016113	MIDLAND NATIONAL LIFE	809352	06/19/19		PYRL 11030 190618 01	42,323.33	
V000016113	MIDLAND NATIONAL LIFE	809365	06/27/19		PYRL 11030 190626 01	14,081.70	
V000016113						160,883.39	8
V000016125	UNIVERSITY OF WEST FLORIDA	367655	06/27/19	727945	21506140	45,913.75	
V000016125						45,913.75	1
V000016165	METLIFE INC	809311	06/03/19		PYRL 11026 190531 01	165.00	
V000016165	METLIFE INC	809332	06/05/19		PYRL 11026 190604F01	2,735.00	
V000016165	METLIFE INC	809332	06/05/19		PYRL 11026 190604G01	2,735.00	
V000016165	METLIFE INC	809353	06/19/19		PYRL 11026 190618 01	2,735.00	
V000016165	METLIFE INC	809366	06/27/19		PYRL 11026 190626 01	165.00	
V000016165						8,535.00	5
V000016608	W R TAYLOR AND CO	367656	06/27/19	728388	443169	4,278.50	
V000016608						4,278.50	1
V000016638	NAVARRE PRESS	367405	06/06/19	727515	19-3516	78.50	
V000016638	NAVARRE PRESS	367556	06/20/19	727515	19-3520	72.50	
V000016638						151.00	2
V000016723	DELL MARKETING LP	367406	06/06/19	728805	10318212322	55,104.96	
V000016723	DELL MARKETING LP	367406	06/06/19	728954	10318254146	12,801.84	
V000016723	DELL MARKETING LP	367406	06/06/19	728955	10318254154	12,801.84	
V000016723	DELL MARKETING LP	367406	06/06/19	728953	10318646576	12,801.84	
V000016723	DELL MARKETING LP	367480	06/13/19	728994	10319315623	54,629.76	
V000016723	DELL MARKETING LP	367557	06/20/19	728995	10319470791	2,995.00	
V000016723	DELL MARKETING LP	367557	06/20/19	729028	10320331840	36,209.70	

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V000016723	DELL MARKETING LP	367557	06/20/19	729103	10321549477	152,593.84	
V000016723	DELL MARKETING LP	367557	06/20/19	728698	10322152420	6,156.00	
V000016723	DELL MARKETING LP	367657	06/27/19	729064	10322152439	2,585.20	
V000016723	DELL MARKETING LP	367657	06/27/19	728696	10322317150	25,650.00	
V000016723	DELL MARKETING LP	367657	06/27/19	729102	10321703340	48,006.90	
V000016723	DELL MARKETING LP	367657	06/27/19	729063	10322053520	14,216.84	
V000016723						436,553.72	13
V000016851	KIDS TALK PL LLC	367558	06/20/19	727841	29251	5,872.50	
V000016851	KIDS TALK PL LLC	367658	06/27/19	727841	29257	812.00	
V000016851						6,684.50	2
V000016919	UNIVERSITY OF WEST FLORIDA	367559	06/20/19	727446	220807-7-0	22,447.00	
V000016919						22,447.00	1
V000016993	WENDY M HOLMES	367360	06/04/19		PYRL 05019 190604F01	525.00	
V000016993	WENDY M HOLMES	367360	06/04/19		PYRL 05019 190604G01	525.00	
V000016993	WENDY M HOLMES	367525	06/18/19		PYRL 05019 190618 01	525.00	
V000016993						1,575.00	3
V000017002	MOBILE MODULAR MANAGEMENT CORP	367407	06/06/19	727563	1948259	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367481	06/13/19	727588	1951036	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367481	06/13/19	727588	1951088	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367481	06/13/19	727509	1951299	5,850.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367481	06/13/19	727588	1951349	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367659	06/27/19	726848	1951373	1,435.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367659	06/27/19	726847	1951342	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367659	06/27/19	727589	1951204	1,575.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367659	06/27/19	728790	1951252	16,700.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367659	06/27/19	728777	1951253	25,050.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367659	06/27/19	726257	1951281	3,050.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367659	06/27/19	727510	1951294	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367659	06/27/19	728778	1951049	16,700.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367659	06/27/19	727510	1951056	2,225.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367659	06/27/19	727510	1951084	650.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367659	06/27/19	726258	1951017	1,950.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367659	06/27/19	727563	1953296	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367659	06/27/19	727563	1953311	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	367659	06/27/19	727563	1953328	776.00	
V000017002						85,214.00	19
V000017024	HARRISON CONTRACTING COMPANY	367660	06/27/19	729037	1915851	16,151.01	
V000017024						16,151.01	1
V000017033	CELLCO PARTNERSHIP	367408	06/06/19		9830791367 ALL DEPT.	893.66	
V000017033						893.66	1
V000017131	WOODMEN OF THE WORLD	367611	06/24/19		PYRL 08006 190617 01	989.88	
V000017131	WOODMEN OF THE WORLD	367611	06/24/19		PYRL 08006 190618 01	6,749.03	

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V000017131	WOODMEN OF THE WORLD	367611	06/24/19		PYRL 08006 190626 01	1,831.86	
V000017131						9,570.77	3
V000017218	SANTA ROSA CO BOARD OF	367409	06/06/19		190601 MARINE LAB	117.37	
V000017218						117.37	1
V000017252	SMITH IRONWORKS	367661	06/27/19	728725	57821	18,615.00	
V000017252						18,615.00	1
V000017313	CONKLIN METAL INDUSTRIES	367410	06/06/19	728690	0000557773	2,045.09	
V000017313	CONKLIN METAL INDUSTRIES	367410	06/06/19	728690	0000559303	1,100.00	
V000017313	CONKLIN METAL INDUSTRIES	367482	06/13/19	728690	0000560053	741.52	
V000017313	CONKLIN METAL INDUSTRIES	367560	06/20/19	728690	0000561819	789.84	
V000017313	CONKLIN METAL INDUSTRIES	367662	06/27/19	728690	00005633628	84.93	
V000017313						4,761.38	5
V000017375	INVO HEALTHCARE ASSOCIATES	367561	06/20/19	728204	SIN018809	1,336.50	
V000017375	INVO HEALTHCARE ASSOCIATES	367663	06/27/19	727810	SIN019190	102,180.00	
V000017375	INVO HEALTHCARE ASSOCIATES	367663	06/27/19	727843	SIN019422	8,445.00	
V000017375	INVO HEALTHCARE ASSOCIATES	367663	06/27/19	727810	SIN019440	9,090.00	
V000017375	INVO HEALTHCARE ASSOCIATES	367663	06/27/19	727843	SIN018807	89,776.25	
V000017375						210,827.75	5
V000017408	FIRST FINANCIAL ADMINISTRATORS	367612	06/24/19		PYRL 08001 190618 01	549.52	
V000017408						549.52	1
V000017556	FAMILY PROMISE OF SANTA ROSA	367562	06/20/19	727827	2019-5	390.00	
V000017556						390.00	1
V000017608	RICOH USA INC	367664	06/27/19	727455	31991456 07/01-07/31	175.28	
V000017608						175.28	1
V000017818	THOMAS MICHAEL FUSZNER	367665	06/27/19	727863	28467 OBE	120.00	
V000017818						120.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	367445	06/11/19		RISK D M 190531 01	50,310.55	
V000017863	BLUE CROSS BLUE SHIELD OF FL	367445	06/11/19		18-19/PD12 BC/BS PYT	510.90-	
V000017863						49,799.65	2
V000017918	DAG ARCHITECTS INC	367563	06/20/19	727521	17052-0619	1,659.78	
V000017918	DAG ARCHITECTS INC	367563	06/20/19	727521	17052-0719	4,564.40	
V000017918	DAG ARCHITECTS INC	367563	06/20/19	728379	18045-0619	1,600.67	
V000017918	DAG ARCHITECTS INC	367563	06/20/19	728379	18045-0719	1,455.15	
V000017918						9,280.00	4
V000017961	NCS PEARSON INC	367564	06/20/19	728753	12043007	1,800.00	
V000017961	NCS PEARSON INC	367564	06/20/19	728753	12051103	300.00	
V000017961						2,100.00	2

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V000017982	TRANE USA INC	367666	06/27/19	728803	39856801	2,847.00	
V000017982						2,847.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	809312	06/03/19		PYRL 11003 190531 01	800.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	809333	06/05/19		PYRL 11003 190604F01	2,000.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	809333	06/05/19		PYRL 11003 190604G01	2,000.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	809354	06/19/19		PYRL 11003 190618 01	2,000.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	809367	06/27/19		PYRL 11003 190626 01	800.00	
V000018141						7,600.00	5
V000018157	SEQUEL ELECTRICAL SUPPLY	367667	06/27/19	728847	S2595310.001	195.63	
V000018157	SEQUEL ELECTRICAL SUPPLY	367667	06/27/19	728847	S2595310.003	432.03	
V000018157	SEQUEL ELECTRICAL SUPPLY	367667	06/27/19	728847	S2595310.005	585.21	
V000018157						1,212.87	3
V000018186	BENCOR	822005	06/30/19		PYRL 02501 190603F01	.00	
V000018186	BENCOR	822005	06/30/19		PYRL 02501 190614 01	8,048.68	
V000018186	BENCOR	822005	06/30/19		PYRL 02501 190617 01	28.63	
V000018186	BENCOR	822005	06/30/19		PYRL 02501 190618 01	2,783.08	
V000018186	BENCOR	822005	06/30/19		PYRL 02501 190621 01	779.63	
V000018186						11,640.02	5
V000018189	403B ASP	809313	06/03/19		PYRL 11005 190531 01	2,741.66	
V000018189	403B ASP	809334	06/05/19		PYRL 11005 190604F01	5,400.00	
V000018189	403B ASP	809334	06/05/19		PYRL 11005 190604G01	5,400.00	
V000018189	403B ASP	809355	06/19/19		PYRL 11005 190618 01	5,400.00	
V000018189	403B ASP	809368	06/27/19		PYRL 11005 190626 01	2,741.66	
V000018189						21,683.32	5
V000018231	NOVA ENGINEERING & ENVIRONMENT	367565	06/20/19	728905	0194303	2,500.00	
V000018231						2,500.00	1
V000018241	AMERICAN CONCRETE SUPPLY INC	367411	06/06/19	728390	92904	2,142.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	367411	06/06/19	728390	93992	4,176.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	367411	06/06/19	728390	95356	1,972.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	367668	06/27/19	728727	96061	1,391.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	367668	06/27/19	728390	97046	2,088.00	
V000018241						11,769.00	5
V000018383	TOM BARROW CO INC	367412	06/06/19	728688	1200199	187,370.00	
V000018383	TOM BARROW CO INC	367412	06/06/19	728688	1200892	590.00	
V000018383	TOM BARROW CO INC	367412	06/06/19	728688	1200893	2,510.00	
V000018383	TOM BARROW CO INC	367566	06/20/19	728688	1202134	16,110.00	
V000018383	TOM BARROW CO INC	367669	06/27/19	728688	1203313	6,140.00	
V000018383	TOM BARROW CO INC	367669	06/27/19	728688	1204473	50,695.00	
V000018383	TOM BARROW CO INC	367669	06/27/19	728688	1200202	2,300.00	
V000018383						265,715.00	7
V000018503	K12 FLORIDA LLC	367670	06/27/19	727732	700003373	16,228.75	

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V000018503						16,228.75	1
V000018510	PENSACOLA WINSUPPLY COMPANY	367413	06/06/19	728687	224743 03	1,006.50	
V000018510	PENSACOLA WINSUPPLY COMPANY	367413	06/06/19	728687	229830 00	436.70	
V000018510	PENSACOLA WINSUPPLY COMPANY	367413	06/06/19	728687	229852 00	436.70	
V000018510	PENSACOLA WINSUPPLY COMPANY	367567	06/20/19	728687	230333 00	3,875.69	
V000018510	PENSACOLA WINSUPPLY COMPANY	367567	06/20/19	728687	230831 00	36.40	
V000018510	PENSACOLA WINSUPPLY COMPANY	367671	06/27/19	728687	232740 00	547.63	
V000018510						6,339.62	6
V000018511	FLORIDA VIRTUAL SCHOOL	367672	06/27/19	727733	V-18511	30,990.00	
V000018511						30,990.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	367414	06/06/19	729000	117	847.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	367483	06/13/19	727685	118	28,738.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	367483	06/13/19	727551	MAY 2019 TAPP	621.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	367673	06/27/19		19/06 CAP OUTLAY	846.00	
V000018543						31,052.00	4
V000018563	FL DEPT OF LAW ENFORCEMENT	367674	06/27/19		1836070	318.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	367674	06/27/19		1836440	1,033.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	367674	06/27/19		1843162	1,062.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	367674	06/27/19		1843163	2,886.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	367674	06/27/19		1843165	60.00	
V000018563						5,359.50	5
V000018707	JOHN HANCOCK LIFE INSURANCE CO	367613	06/24/19		PYRL 08023 190618 01	83.03	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	367613	06/24/19		PYRL 08023 190626 01	435.08	
V000018707						518.11	2
V000018729	UPROMISE INVESTMENTS INC	367614	06/24/19		PYRL 08022 190618 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	367614	06/24/19		PYRL 08022 190626 01	50.00	
V000018729						150.00	2
V000018760	COBB PEDIATRIC SPEECH	367675	06/27/19	727809	JUNE34CF	1,680.00	
V000018760	COBB PEDIATRIC SPEECH	367675	06/27/19	727809	JUNE34ED	915.00	
V000018760	COBB PEDIATRIC SPEECH	367675	06/27/19	727842	JUNE34OT0	1,740.00	
V000018760	COBB PEDIATRIC SPEECH	367675	06/27/19	727842	JUNE34PT0	1,740.00	
V000018760	COBB PEDIATRIC SPEECH	367675	06/27/19	727809	JUNE34SLP	15,158.75	
V000018760	COBB PEDIATRIC SPEECH	367675	06/27/19	727809	M0038701	28,440.00	
V000018760	COBB PEDIATRIC SPEECH	367675	06/27/19	727809	M0038702	10,065.00	
V000018760	COBB PEDIATRIC SPEECH	367675	06/27/19	727842	M0038703	17,400.00	
V000018760	COBB PEDIATRIC SPEECH	367675	06/27/19	727842	M0038704	15,022.00	
V000018760	COBB PEDIATRIC SPEECH	367675	06/27/19	727809	M0038705	162,354.25	
V000018760						254,515.00	10
V000018819	CCS PRESENTATION SYSTEMS	367415	06/06/19	728776	2-119765	6,346.94	
V000018819						6,346.94	1

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V000018898	SOUTHERN CAT INC	367416	06/06/19	728514	6960 REVISED	61,428.27	
V000018898	SOUTHERN CAT INC	367568	06/20/19	728514	6961 REVISED	134,801.56	
V000018898						196,229.83	2
V000018954	TEXTBOOK BROKERS INC	367484	06/13/19	728421	060619-1	2,977.05	
V000018954						2,977.05	1
V000018977	SNIFFEN & SPELLMAN PA	367485	06/13/19	727451	21227	1,309.13	
V000018977	SNIFFEN & SPELLMAN PA	367485	06/13/19	727451	21228	1,731.92	
V000018977	SNIFFEN & SPELLMAN PA	367485	06/13/19	727451	21229	7,176.24	
V000018977	SNIFFEN & SPELLMAN PA	367485	06/13/19	727451	21230	751.70	
V000018977	SNIFFEN & SPELLMAN PA	367485	06/13/19	727451	21231	2,441.81	
V000018977						13,410.80	5
V000018993	AMY & COMPANY INC	367417	06/06/19	728302	20190521.1	90.00	
V000018993						90.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	367615	06/24/19		PYRL 08004 190617 01	82.05	
V000019099	AMERICAN FIDELITY ASSURANCE CO	367615	06/24/19		PYRL 08004 190618 01	351.55	
V000019099	AMERICAN FIDELITY ASSURANCE CO	367615	06/24/19		PYRL 08004 190626 01	303.33	
V000019099						736.93	3
V000019179	HALIFAX MEDIA HOLDINGS LLC	367569	06/20/19	727651	6023831-0519	701.50	
V000019179						701.50	1
V000019183	PAUL R GREEN PA	367486	06/13/19	727452	15-100M 1250	9,046.44	
V000019183						9,046.44	1
V000019184	SUNCOAST CONCRETE INC	367570	06/20/19	728819	1045	500.00	
V000019184						500.00	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	367571	06/20/19	727816	520	8,347.50	
V000019192	COMPREHENSIVE THERAPY CONSULTA	367676	06/27/19	727816	536	5,167.50	
V000019192						13,515.00	2
V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		PYRL 06501 190510 01	1,452.70	
V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		PYRL 06501 190515 01	5,036.73	
V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		PYRL 06501 190515 02	146.27	
V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		PYRL 06501 190531 01	1,003.75	
V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		PYRL 06503 190510 01	1,971.00	
V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		PYRL 06503 190515 01	4,432.71	
V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		PYRL 06503 190515 02	85.99	
V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		PYRL 06503 190531 01	591.30	
V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		PYRL 06505 190510 01	1,806.67	
V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		PYRL 06505 190515 01	8,747.95	
V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		PYRL 06505 190515 02	512.52	
V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		PYRL 06505 190522G01	375.58-	
V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		PYRL 06505 190531 01	3,090.77	
V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		RISK C L 190531 01	32.85	

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V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		RISK D L 190531 01	10,800.75	
V000019226	RELIASTAR LIFE INS CO	367446	06/11/19		18-19/PD 12 ING PYMT	149.30	
V000019226						39,485.68	16
V000019240	HIGHMARK LIFE INSURANCE CO	367616	06/24/19		PYRL 06241 190614 01	18.40-	
V000019240	HIGHMARK LIFE INSURANCE CO	367616	06/24/19		PYRL 06241 190617 01	3,116.26	
V000019240	HIGHMARK LIFE INSURANCE CO	367616	06/24/19		PYRL 06241 190618 01	11,230.50	
V000019240	HIGHMARK LIFE INSURANCE CO	367616	06/24/19		PYRL 06241 190618 02	445.51	
V000019240	HIGHMARK LIFE INSURANCE CO	367616	06/24/19		PYRL 06241 190618 03	11.43	
V000019240	HIGHMARK LIFE INSURANCE CO	367616	06/24/19		PYRL 06241 190621 01	.00	
V000019240	HIGHMARK LIFE INSURANCE CO	367616	06/24/19		PYRL 06241 190626 01	2,373.23	
V000019240						17,158.53	7
V000019273	BENCOR	822006	06/30/19		PYRL 10001 190626 01	55,458.54	
V000019273	BENCOR	822006	06/30/19		PYRL 10001 190627 01	644,961.57	
V000019273						700,420.11	2
V000019351	NTALIFE BUSINESS SERVICES	367617	06/24/19		PYRL 08016 190617 01	1,879.63	
V000019351	NTALIFE BUSINESS SERVICES	367617	06/24/19		PYRL 08016 190618 01	8,425.00	
V000019351	NTALIFE BUSINESS SERVICES	367617	06/24/19		PYRL 08016 190626 01	1,124.68	
V000019351	NTALIFE BUSINESS SERVICES	367617	06/24/19		PYRL 08916 190617 01	360.55	
V000019351	NTALIFE BUSINESS SERVICES	367617	06/24/19		PYRL 08916 190618 01	744.19	
V000019351	NTALIFE BUSINESS SERVICES	367617	06/24/19		PYRL 08916 190626 01	164.55	
V000019351						12,698.60	6
V000019356	ALLISON KIRKLAND TERRELL	367572	06/20/19	728078	19/05AUDIOLOGIST	2,673.46	
V000019356	ALLISON KIRKLAND TERRELL	367677	06/27/19	728078	061919 TERRELL	1,008.00	
V000019356						3,681.46	2
V000019383	UNIVERSITY OF FLORIDA	367418	06/06/19	728637	201903315	3,250.00	
V000019383						3,250.00	1
V000019438	HILLER SYSTEMS	367419	06/06/19	727508	134259	135.75	
V000019438	HILLER SYSTEMS	367573	06/20/19	727508	138960	42.00	
V000019438	HILLER SYSTEMS	367573	06/20/19	727508	138985	129.40	
V000019438						307.15	3
V000019455	INTERNAL REVENUE SERVICE	367351	06/03/19		PYRL 05047 190603F01	400.00	
V000019455	INTERNAL REVENUE SERVICE	367351	06/03/19		PYRL 05047 190603G01	400.00	
V000019455	INTERNAL REVENUE SERVICE	367513	06/17/19		PYRL 05047 190617 01	400.00	
V000019455						1,200.00	3
V000019495	POWERSECURE SERVICE INC	367678	06/27/19	727506	OC01-131039	4,545.89	
V000019495	POWERSECURE SERVICE INC	367678	06/27/19	727506	OC01-138150	2,847.67	
V000019495	POWERSECURE SERVICE INC	367678	06/27/19	727506	OC01-138170	365.73	
V000019495	POWERSECURE SERVICE INC	367678	06/27/19	727506	OC01-138179	550.00	
V000019495						8,309.29	4
V000019545	CHRISTOPHER MICHAEL MANN	367420	06/06/19	728094	28193 LTC	225.00	

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V000019545	CHRISTOPHER MICHAEL MANN	367420	06/06/19	728094	28288 LTC	225.00	
V000019545	CHRISTOPHER MICHAEL MANN	367679	06/27/19	728094	28466 LTC	90.00	
V000019545						540.00	3
V000019623	SELMAN & COMPANY LLC	367618	06/24/19		PYRL 08908 190617 01	66.00	
V000019623	SELMAN & COMPANY LLC	367618	06/24/19		PYRL 08908 190618 01	914.00	
V000019623	SELMAN & COMPANY LLC	367618	06/24/19		PYRL 08908 190626 01	67.50	
V000019623						1,047.50	3
V000019648	LIFE INS CO OF THE SOUTHWEST	809314	06/03/19		PYRL 11012 190531 01	470.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809322	06/04/19		PYRL 11012 190603F01	1,449.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809322	06/04/19		PYRL 11012 190603G01	1,449.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809335	06/05/19		PYRL 11012 190604F01	26,135.81	
V000019648	LIFE INS CO OF THE SOUTHWEST	809335	06/05/19		PYRL 11012 190604G01	26,135.81	
V000019648	LIFE INS CO OF THE SOUTHWEST	809335	06/05/19		PYRL 11013 190604F01	910.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809335	06/05/19		PYRL 11013 190604G01	910.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809343	06/18/19		PYRL 11013 190617 01	120.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809343	06/18/19		PYRL 11012 190617 01	1,449.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809356	06/19/19		PYRL 11012 190618 01	26,135.81	
V000019648	LIFE INS CO OF THE SOUTHWEST	809356	06/19/19		PYRL 11013 190618 01	910.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	809369	06/27/19		PYRL 11012 190626 01	470.00	
V000019648						86,544.43	12
V000019651	SELF FUNDED HEALTH INSURANCE	367447	06/11/19		RISK C F 190531 01	1,642.27	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06220 190604F01	456.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06220 190604G01	456.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06220 190618 01	456.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06221 190603F01	53,643.01	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06221 190603G01	53,643.01	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06221 190604F01	235,768.69	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06221 190604F02	8,373.12	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06221 190604G01	236,460.81	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06221 190604G02	7,157.99	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06221 190604G03	381.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06221 190614 01	1,263.37	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06221 190617 01	49,921.26	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06221 190618 01	240,498.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06221 190618 02	8,340.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06221 190621 01	1,260.00-	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06222 190603F01	213,285.22	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06222 190603G01	213,285.22	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06222 190604F01	814,224.44	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06222 190604F02	13,135.91	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06222 190604G01	812,708.23	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06222 190604G02	14,481.52	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06222 190614 01	461.75-	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06222 190617 01	206,987.36	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06222 190618 01	807,056.70	
V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06222 190618 02	12,612.25	

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V000019651 V000019651	SELF FUNDED HEALTH INSURANCE	820101	06/25/19		PYRL 06222 190621 01	487.48- 4,004,028.23	27
V000019659 V000019659 V000019659 V000019659 V000019659	DANIEL P HARVOTH DANIEL P HARVOTH DANIEL P HARVOTH DANIEL P HARVOTH	367421 367421 367574 367680	06/06/19 06/06/19 06/20/19 06/27/19	728092 728092 729119 728092	28198 TRJ 28297 TRJ 28357 SCH BD MEET 28466 LTC	427.50 135.00 90.00 420.00 1,072.50	4
V000019682 V000019682 V000019682 V000019682	CHRISTOPHER ALAN HYLER CHRISTOPHER ALAN HYLER CHRISTOPHER ALAN HYLER	367487 367575 367681	06/13/19 06/20/19 06/27/19	728093 728093 728093	28288 LTC 28360 LTC 28466 LTC	90.00 270.00 180.00 540.00	3
V000019801 V000019801	INTEGRATED COOLING EXPERTS INC	367422	06/06/19	728937	1177	3,385.00 3,385.00	1
V000019805 V000019805 V000019805	INTERPRETING ASSOCIATES LLC INTERPRETING ASSOCIATES LLC	367576 367576	06/20/19 06/20/19	727840 727963	0519SRCSD 0519SRCSD-RMLTC	5,181.37 4,384.00 9,565.37	2
V000019849 V000019849 V000019849	HEARTLAND SCHOOL SOLUTIONS HEARTLAND SCHOOL SOLUTIONS	367488 367488	06/13/19 06/13/19	729058 729057	HSSREC000174 3118003	5,220.00 6,720.00 11,940.00	2
V000019858 V000019858 V000019858 V000019858 V000019858 V000019858	SHAWN MARTIN SHAWN MARTIN SHAWN MARTIN SHAWN MARTIN	367423 367682 367682 367682 367682	06/06/19 06/27/19 06/27/19 06/27/19	727866 727866 727866 727866	28198 TRJ 28476 HMS 28484 AMS 28497 AMS	217.50 120.00 120.00 120.00 577.50	4
V000019949 V000019949 V000019949	BUILDING LIVABLE COMMUNITIES BUILDING LIVABLE COMMUNITIES	367489 367577	06/13/19 06/20/19	729109 729109	INV#01 2019 SUPPLEMT INV#02 2019 SUPPLEMT	5,000.00 5,000.00 10,000.00	2
V000019959 V000019959 V000019959 V000019959 V000019959 V000019959 V000019959 V000019959 V000019959 V000019959 V000019959 V000019959 V000019959 V000019959 V000019959 V000019959 V000019959	STAR ASSET SECURITY LLC STAR ASSET SECURITY LLC STAR ASSET SECURITY LLC STAR ASSET SECURITY LLC STAR ASSET SECURITY LLC STAR ASSET SECURITY LLC STAR ASSET SECURITY LLC STAR ASSET SECURITY LLC STAR ASSET SECURITY LLC STAR ASSET SECURITY LLC STAR ASSET SECURITY LLC STAR ASSET SECURITY LLC STAR ASSET SECURITY LLC STAR ASSET SECURITY LLC STAR ASSET SECURITY LLC STAR ASSET SECURITY LLC	367578 367578 367578 367578 367578 367578 367578 367578 367578 367578 367578 367578 367578 367683 367683	06/20/19 06/20/19 06/20/19 06/20/19 06/20/19 06/20/19 06/20/19 06/20/19 06/20/19 06/20/19 06/20/19 06/20/19 06/20/19 06/27/19 06/27/19	728312 728318 728564 728522 728568 728563 728605 729026 729024 729025 728485 728485	352259 352260 352261 352263 352264 352265 352267 352940 352941 352943 347716 352256	3,404.97 3,955.03 2,981.36 3,632.27 2,574.43 1,441.35 59,991.64 42,463.51 42,578.80 42,731.87 6,341.88 6,533.07 218,630.18	12

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V000019995	FORM PLASTICS COMPANY	367424	06/06/19	728972	IV-109925	5,391.00	
V000019995						5,391.00	1
V000020001	SUNTRUST BANKS INC	367579	06/20/19		19/06 001	39,576.43	
V000020001	SUNTRUST BANKS INC	367579	06/20/19		19/06 002	30,968.37	
V000020001	SUNTRUST BANKS INC	367579	06/20/19		19/06 003	2,292.18	
V000020001						72,836.98	3
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 001	3,595.29	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 002	2,389.51	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 003	3,093.60	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 004	930.19	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 005	4,924.76	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 006	6,090.94	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 007	8,954.60	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 008	1,564.65	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 009	2,899.69	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 010	6,698.49	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 011	5,116.90	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 012	6,081.36	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 013	3,811.40	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 014	6,341.78	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 015	10,369.63	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 016	3,318.91	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 017	6,988.66	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 018	4,672.58	
V000020002	SUNTRUST BANKS INC	367684	06/27/19		19/06 019	198.65	
V000020002						88,041.59	19
V000020003	SUNTRUST BANKS INC	367425	06/06/19		19/05 001	6,738.22	
V000020003	SUNTRUST BANKS INC	367425	06/06/19		19/05 002	7,428.91	
V000020003	SUNTRUST BANKS INC	367425	06/06/19		19/05 003	8,464.89	
V000020003	SUNTRUST BANKS INC	367425	06/06/19		19/05 004	3,237.38	
V000020003	SUNTRUST BANKS INC	367425	06/06/19		19/05 005	1,864.31	
V000020003	SUNTRUST BANKS INC	367425	06/06/19		19/05 006	6,611.51	
V000020003	SUNTRUST BANKS INC	367425	06/06/19		19/05 007	1,582.09	
V000020003	SUNTRUST BANKS INC	367425	06/06/19		19/05 008	1,734.10	
V000020003	SUNTRUST BANKS INC	367425	06/06/19		19/05 009	7,807.87	
V000020003	SUNTRUST BANKS INC	367425	06/06/19		19/05 010	3,917.22	
V000020003	SUNTRUST BANKS INC	367425	06/06/19		19/05 011	8,808.66	
V000020003	SUNTRUST BANKS INC	367425	06/06/19		19/05 012	4,989.13	
V000020003	SUNTRUST BANKS INC	367425	06/06/19		19/05 013	36,153.57	
V000020003	SUNTRUST BANKS INC	367425	06/06/19		19/05 014	51,220.69	
V000020003	SUNTRUST BANKS INC	367425	06/06/19		19/05 015	9,866.41	
V000020003	SUNTRUST BANKS INC	367716	06/28/19		19/06 001	12,234.43	
V000020003	SUNTRUST BANKS INC	367716	06/28/19		19/06 002	9,635.16	
V000020003	SUNTRUST BANKS INC	367716	06/28/19		19/06 003	2,333.36	
V000020003	SUNTRUST BANKS INC	367716	06/28/19		19/06 004	15,292.47	
V000020003	SUNTRUST BANKS INC	367716	06/28/19		19/06 005	3,264.46	

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V000020003	SUNTRUST BANKS INC	367716	06/28/19		19/06 006	4,914.41	
V000020003	SUNTRUST BANKS INC	367716	06/28/19		19/06 007	20,523.63	
V000020003	SUNTRUST BANKS INC	367716	06/28/19		19/06 008	7,412.35	
V000020003	SUNTRUST BANKS INC	367716	06/28/19		19/06 009	4,380.05	
V000020003	SUNTRUST BANKS INC	367716	06/28/19		19/06 010	52,547.18	
V000020003	SUNTRUST BANKS INC	367716	06/28/19		19/06 011	6,653.92	
V000020003	SUNTRUST BANKS INC	367716	06/28/19		19/06 012	8,330.28	
V000020003	SUNTRUST BANKS INC	367716	06/28/19		19/06 013	120.05	
V000020003						308,066.71	28
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 001	2,035.22	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 002	6,691.92	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 003	5,183.08	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 004	10,765.59	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 005	7,517.64	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 006	8,446.27	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 007	7,000.38	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 008	4,631.95	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 009	794.11	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 010	3,673.58	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 011	5,282.94	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 012	2,100.86	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 013	15,523.40	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 014	7,704.06	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 015	5,647.91	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 016	9,689.55	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 017	4,685.02	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 018	21,366.47	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 019	4,759.55	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 020	4,412.92	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 021	5,394.40	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 022	2,789.30	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 023	5,203.88	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 024	22,384.71	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 025	10,593.30	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 026	3,633.52	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 027	13,821.11	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 028	26,776.82	
V000020004	SUNTRUST BANKS INC	367490	06/13/19		19/05 A 029	14.99	
V000020004						228,524.45	29
V000020005	SUNTRUST BANKS INC	367685	06/27/19		19/06 001	5,493.18	
V000020005	SUNTRUST BANKS INC	367685	06/27/19		19/06 002	8,948.47	
V000020005	SUNTRUST BANKS INC	367685	06/27/19		19/06 003	13,835.67	
V000020005	SUNTRUST BANKS INC	367685	06/27/19		19/06 004	13,582.52	
V000020005	SUNTRUST BANKS INC	367685	06/27/19		19/06 005	16,022.01	
V000020005	SUNTRUST BANKS INC	367685	06/27/19		19/06 006	7,759.06	
V000020005	SUNTRUST BANKS INC	367685	06/27/19		19/06 007	10,604.80	
V000020005	SUNTRUST BANKS INC	367685	06/27/19		19/06 008	18,775.93	

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V000020005						95,021.64	8
V000020008	SOUTHERN MANAGEMENT ABM LLC	367686	06/27/19		13965633 5/19SURPLUS	995.17	
V000020008	SOUTHERN MANAGEMENT ABM LLC	367686	06/27/19		13965634 5/19REPLACE	407.36	
V000020008	SOUTHERN MANAGEMENT ABM LLC	367686	06/27/19	727501	13965635	2,924.75	
V000020008	SOUTHERN MANAGEMENT ABM LLC	367686	06/27/19		86155	157,683.73	
V000020008	SOUTHERN MANAGEMENT ABM LLC	367686	06/27/19		86155 A	163,591.26	
V000020008	SOUTHERN MANAGEMENT ABM LLC	367686	06/27/19		86155 B	88,355.97	
V000020008						413,958.24	6
V000020113	ORANGE TREE STAFFING LLC	367687	06/27/19	727811	2515833	22,657.50	
V000020113	ORANGE TREE STAFFING LLC	367687	06/27/19	727811	2516007	12,397.50	
V000020113	ORANGE TREE STAFFING LLC	367687	06/27/19	727811	2516060	3,719.25	
V000020113	ORANGE TREE STAFFING LLC	367687	06/27/19	727811	2516096	798.00	
V000020113						39,572.25	4
V000020119	HY HOLDINGS	367426	06/06/19	727447	2019063112851	8,083.50	
V000020119	HY HOLDINGS	367619	06/24/19		PYRL 06013 190603F01	29.75	
V000020119	HY HOLDINGS	367619	06/24/19		PYRL 06013 190603G01	29.75	
V000020119	HY HOLDINGS	367619	06/24/19		PYRL 06013 190604F01	165.75	
V000020119	HY HOLDINGS	367619	06/24/19		PYRL 06013 190604G01	165.75	
V000020119	HY HOLDINGS	367619	06/24/19		PYRL 06013 190617 01	17.00	
V000020119	HY HOLDINGS	367619	06/24/19		PYRL 06013 190618 01	157.25	
V000020119	HY HOLDINGS	367619	06/24/19		PYRL 06013 190626 01	38.25	
V000020119						8,687.00	8
V000020123	PREPAID LEGAL SERVICES INC	367620	06/24/19		PYRL 08024 190617 01	2,101.95	
V000020123	PREPAID LEGAL SERVICES INC	367620	06/24/19		PYRL 08024 190618 01	12,508.65	
V000020123	PREPAID LEGAL SERVICES INC	367620	06/24/19		PYRL 08024 190618 02	45.45	
V000020123	PREPAID LEGAL SERVICES INC	367620	06/24/19		PYRL 08024 190626 01	1,351.45	
V000020123						16,007.50	4
V000020140	CTR COLLABORATIVE CLASSROOM	367491	06/13/19	729065	Q705555	10,756.80	
V000020140						10,756.80	1
V000020166	CHARLES EDWARD SWARTZ III	367427	06/06/19	727876	28193 LTC	240.00	
V000020166	CHARLES EDWARD SWARTZ III	367427	06/06/19	727876	28199 CE	420.00	
V000020166	CHARLES EDWARD SWARTZ III	367492	06/13/19	727876	28288 LTC	180.00	
V000020166	CHARLES EDWARD SWARTZ III	367492	06/13/19	727876	28360 LTC	270.00	
V000020166	CHARLES EDWARD SWARTZ III	367580	06/20/19	727876	28360 LTC A	270.00	
V000020166						1,380.00	5
V000020194	CONNECT ASL INC	367428	06/06/19	727839	3336	99.08	
V000020194	CONNECT ASL INC	367493	06/13/19	728496	3343	205.92	
V000020194	CONNECT ASL INC	367581	06/20/19	727839	3311	4,809.29	
V000020194	CONNECT ASL INC	367581	06/20/19	727839	3332	5,365.22	
V000020194	CONNECT ASL INC	367688	06/27/19	727839	3342	5,085.95	
V000020194						15,565.46	5

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V000020195	SANTA ROSA COUNTY SCHOOL BOARD	367621	06/24/19		PYRL 03009 190604F01	14.25	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	367621	06/24/19		PYRL 03009 190604G01	14.25	
V000020195	SANTA ROSA COUNTY SCHOOL BOARD	367621	06/24/19		PYRL 03009 190618 01	15.75	
V000020195						44.25	3
V000020237	B & W UTILITIES INC	367689	06/27/19	729120	AP#01 WBM BBALL	80,641.12	
V000020237						80,641.12	1
V000020269	RUTLEDGE ECENIA PA	367582	06/20/19	727554	5012019	2,066.66	
V000020269						2,066.66	1
V000020292	PORTER ROOFING CONTRACTORS INC	367429	06/06/19	728694	4648	450.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367429	06/06/19	728694	4649	240.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367429	06/06/19	728694	4650	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367429	06/06/19	728501	4651	1,179.97	
V000020292	PORTER ROOFING CONTRACTORS INC	367429	06/06/19	728501	4652	1,223.57	
V000020292	PORTER ROOFING CONTRACTORS INC	367429	06/06/19	728694	4664	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367429	06/06/19	727965	4665	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367429	06/06/19	728694	4666	50.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367429	06/06/19	728694	4667	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367429	06/06/19	727797	4668	1,866.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367429	06/06/19	727965	4669	3,525.80	
V000020292	PORTER ROOFING CONTRACTORS INC	367429	06/06/19	728501	4685	3,095.40	
V000020292	PORTER ROOFING CONTRACTORS INC	367583	06/20/19	728763	4791	17,000.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	728694	4793	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	728694	4794	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	728501	4795	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	728501	4796	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	727965	4797	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	728694	4798	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	728694	4799	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	728694	4800	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	728694	4801	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	728694	4802	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	728694	4803	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	728501	4804	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	728501	4805	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	727965	4806	210.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	728501	4807	130.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	728501	4808	290.00	
V000020292	PORTER ROOFING CONTRACTORS INC	367690	06/27/19	727797	4809	290.00	
V000020292						32,160.74	30
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	367361	06/04/19		PYRL 05057 190604F01	1,468.00	
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	367361	06/04/19		PYRL 05057 190604G01	1,468.00	
V000020301	OFFICE OF THE CHAP 13 TRUSTEE	367526	06/18/19		PYRL 05057 190618 01	1,468.00	
V000020301						4,404.00	3
V000020307	D & R WOODWORKING OF NW FL INC	367430	06/06/19	728873	6022	9,778.04	

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V000020307	D & R WOODWORKING OF NW FL INC	367584	06/20/19	728904	6023	1,785.00	
V000020307						11,563.04	2
V000020325	SLATEXP INC	367431	06/06/19	729030	1150	57,084.50	
V000020325						57,084.50	1
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		CALEB ALLEN 692	25.59	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		KAITLIN JERNIGAN 130	27.20	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06014 190614 01	21.05-	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06014 190617 01	1,379.52	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06014 190618 01	6,283.78	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06014 190618 02	146.25	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06014 190626 01	1,307.42	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06015 190617 01	981.92	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06015 190618 01	2,490.91	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06015 190626 01	583.60	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06016 190617 01	752.70	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06016 190618 01	3,581.29	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06016 190618 02	153.29	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06016 190626 01	852.70	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06017 190617 01	988.92	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06017 190618 01	4,197.16	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06017 190618 02	46.34	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		PYRL 06017 190626 01	1,056.72	
V000020326	UNITED HEALTHCARE INS COMPANY	367622	06/24/19		SYDNEY BRACY 441	7.20	
V000020326						24,841.46	19
V000020373	COLLEGE ENTRANCE EXAMINATION B	367432	06/06/19	729015	052819 AP EXAMS	91,341.00	
V000020373	COLLEGE ENTRANCE EXAMINATION B	367432	06/06/19	728683	052919 AP EXAMS	29,161.00	
V000020373	COLLEGE ENTRANCE EXAMINATION B	367691	06/27/19	729127	061319	34,007.00	
V000020373						154,509.00	3
V000020376	SANTA ROSA EDUCATION ASSOC	367623	06/24/19		PYRL 09010 190604F01	190.28	
V000020376	SANTA ROSA EDUCATION ASSOC	367623	06/24/19		PYRL 09010 190604G01	190.28	
V000020376	SANTA ROSA EDUCATION ASSOC	367623	06/24/19		PYRL 09010 190618 01	190.28	
V000020376	SANTA ROSA EDUCATION ASSOC	367623	06/24/19		PYRL 09011 190603F01	602.75	
V000020376	SANTA ROSA EDUCATION ASSOC	367623	06/24/19		PYRL 09011 190603G01	602.75	
V000020376	SANTA ROSA EDUCATION ASSOC	367623	06/24/19		PYRL 09011 190617 01	602.75	
V000020376	SANTA ROSA EDUCATION ASSOC	367623	06/24/19		PYRL 09011 190626 01	241.10	
V000020376						2,620.19	7
V000020379	JEFFREY APPLING	367433	06/06/19	727856	28200 JE	870.00	
V000020379	JEFFREY APPLING	367433	06/06/19	727856	28299 JE	142.50	
V000020379						1,012.50	2
V000020387	LIEM VAN CHAU	367434	06/06/19	728062	28195 WNP TRAFFIC	30.00	
V000020387						30.00	1
V000020388	ARTHUR B AUSTIN	367435	06/06/19	727976	28195 WNP TRAFFIC	30.00	

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V000020388	ARTHUR B AUSTIN	367435	06/06/19	727976	28288 NHS	120.00	
V000020388	ARTHUR B AUSTIN	367435	06/06/19	727976	28289 WNP TRAFFIC	90.00	
V000020388						240.00	3
V000020421	ROBERT BRYCE HARTZOG	367436	06/06/19	728210	28288 LTC	120.00	
V000020421						120.00	1
V000020442	OLDCASTLE APG SOUTH INC	367494	06/13/19	728389	361396434	3,043.09	
V000020442						3,043.09	1
V000020525	KYLER BOHNER	367692	06/27/19	728084	28466 LTC	90.00	
V000020525	KYLER BOHNER	367692	06/27/19	728084	28483 HMS	120.00	
V000020525	KYLER BOHNER	367692	06/27/19	728084	28494 HMS	120.00	
V000020525						330.00	3
V000020558	FPS SERVICES LLC	809315	06/03/19		PYRL 11212 190531 01	3,111.11	
V000020558	FPS SERVICES LLC	809336	06/05/19		PYRL 11002 190604F01	2,860.00	
V000020558	FPS SERVICES LLC	809336	06/05/19		PYRL 11002 190604G01	2,860.00	
V000020558	FPS SERVICES LLC	809336	06/05/19		PYRL 11001 190604F01	100.00	
V000020558	FPS SERVICES LLC	809336	06/05/19		PYRL 11001 190604G01	100.00	
V000020558	FPS SERVICES LLC	809357	06/19/19		PYRL 11001 190618 01	100.00	
V000020558	FPS SERVICES LLC	809357	06/19/19		PYRL 11002 190618 01	2,860.00	
V000020558	FPS SERVICES LLC	809370	06/27/19		PYRL 11212 190626 01	3,111.11	
V000020558						15,102.22	8
V000020624	MASON DOGETTE	367437	06/06/19	727925	28198 TRJ	217.50	
V000020624	MASON DOGETTE	367693	06/27/19	727925	28461 HMS	120.00	
V000020624						337.50	2
V000020627	NOEL T SEVILLA	367438	06/06/19	728064	28193 NHS	135.00	
V000020627						135.00	1
V000020628	JOSHUA JOHN HARGITT	367694	06/27/19	727990	28466 LTC	90.00	
V000020628						90.00	1
V000020630	ANN M GRAY	367495	06/13/19	727950	28288 LTC	180.00	
V000020630	ANN M GRAY	367495	06/13/19	727950	28360 LTC	90.00	
V000020630	ANN M GRAY	367585	06/20/19	727950	28360 LTC A	360.00	
V000020630	ANN M GRAY	367695	06/27/19	727950	28466 LTC	90.00	
V000020630						720.00	4
V000020632	STUDENT TRANSP OF AMERICA INC	367586	06/20/19		JAX200B0531A	881,945.78	
V000020632	STUDENT TRANSP OF AMERICA INC	367586	06/20/19		JAX200B0531B	29,313.76	
V000020632						911,259.54	2
V000020647	WILLIAM JOSHUA THOMPSON	367496	06/13/19	728049	002 CAPSTONE	360.00	
V000020647						360.00	1
V000020651	BRENNON L LEE	367497	06/13/19	728074	002 CAPSTONE	600.00	

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V000020651						600.00	1
V000020652	MAVERICK CHAPMAN	367439	06/06/19	728083	28193 LTC	225.00	
V000020652	MAVERICK CHAPMAN	367439	06/06/19	728083	28288 LTC	150.00	
V000020652						375.00	2
V000020661	C&G CABINETS	367696	06/27/19	728746	931	12,175.00	
V000020661						12,175.00	1
V000020674	BELIEVE LLC	367697	06/27/19	729152	1 06/06/19	2,500.00	
V000020674						2,500.00	1
V000020689	COREY WEAVER	367698	06/27/19	729172	28499 SCH BD	90.00	
V000020689						90.00	1
V000020706	BIG BEND RESTAURANT SUPPLY INC	367587	06/20/19	728744	144584	100,493.13	
V000020706	BIG BEND RESTAURANT SUPPLY INC	367587	06/20/19	728938	146562	15,562.09	
V000020706	BIG BEND RESTAURANT SUPPLY INC	367699	06/27/19	728766	145101	5,865.60	
V000020706	BIG BEND RESTAURANT SUPPLY INC	367699	06/27/19	728749	144385	40,609.30	
V000020706	BIG BEND RESTAURANT SUPPLY INC	367699	06/27/19	728708	144412	12,933.55	
V000020706						175,463.67	5
V000020720	UNITEDHEALTHCARE INSURANCE COM	367448	06/11/19		PYRL 06230 190515 01	59.24	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367448	06/11/19		PYRL 06231 190510 01	16,273.18	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367448	06/11/19		PYRL 06231 190515 01	69,401.30	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367448	06/11/19		PYRL 06231 190515 02	2,501.68	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367448	06/11/19		PYRL 06231 190515 03	272.04	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367448	06/11/19		PYRL 06231 190531 01	12,360.05	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367448	06/11/19		PYRL 06232 190510 01	3,004.32	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367448	06/11/19		PYRL 06232 190515 01	6,595.85	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367448	06/11/19		PYRL 06232 190515 02	50.07	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367448	06/11/19		PYRL 06232 190531 01	1,183.52	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367448	06/11/19		RISK D D 190531 01	15,505.24	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367448	06/11/19		RISK D I 190531 01	55.84	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367448	06/11/19		RISK D O 190531 01	786.82	
V000020720	UNITEDHEALTHCARE INSURANCE COM	367448	06/11/19		18-19/PD06 UN HEALTH	130.59	
V000020720						128,179.74	14
V000020728	COREY BERRY	367498	06/13/19	728476	28288 LTC	90.00	
V000020728						90.00	1
V000020743	DAVID C. DANIELS	367440	06/06/19	728512	28193 LTC	225.00	
V000020743	DAVID C. DANIELS	367700	06/27/19	728512	28466 LTC	180.00	
V000020743						405.00	2
V000020744	SHERRILL AND STANTON LLC	367701	06/27/19	729056	N219-0064	1,695.00	
V000020744						1,695.00	1
V000020747	BAMBI LYNN	367702	06/27/19	728717	28463 WBM	120.00	

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V000020747	BAMBI LYNN	367702	06/27/19	728717	28475 WBM	120.00	
V000020747	BAMBI LYNN	367702	06/27/19	728717	28495 WBM	120.00	
V000020747						360.00	3
V000020752	MCKIM & CREED INC	367499	06/13/19	728633	152418	1,831.25	
V000020752	MCKIM & CREED INC	367588	06/20/19	728875	152757	390.00	
V000020752	MCKIM & CREED INC	367588	06/20/19	728756	152758	510.00	
V000020752	MCKIM & CREED INC	367588	06/20/19	728531	152759	408.00	
V000020752	MCKIM & CREED INC	367703	06/27/19	728757	153009	7,050.12	
V000020752	MCKIM & CREED INC	367703	06/27/19	728935	153010	5,016.25	
V000020752	MCKIM & CREED INC	367703	06/27/19	728755	153036	275.00	
V000020752	MCKIM & CREED INC	367703	06/27/19	728981	153037	60.00	
V000020752	MCKIM & CREED INC	367703	06/27/19	728754	153038	144.00	
V000020752	MCKIM & CREED INC	367703	06/27/19	728756	153039	156.00	
V000020752	MCKIM & CREED INC	367703	06/27/19	728756	153040	375.00	
V000020752	MCKIM & CREED INC	367703	06/27/19	728757	152754	6,198.50	
V000020752	MCKIM & CREED INC	367703	06/27/19	728755	152755	526.00	
V000020752	MCKIM & CREED INC	367703	06/27/19	728754	152756	720.00	
V000020752	MCKIM & CREED INC	367703	06/27/19	728981	150337	732.00	
V000020752	MCKIM & CREED INC	367703	06/27/19	728757	151483	7,852.25	
V000020752	MCKIM & CREED INC	367703	06/27/19	728754	151484	1,357.50	
V000020752						33,601.87	17
V000020802	UNMANNED SAFETY INSTITUTE INC	367704	06/27/19	728813	8148	10,371.44	
V000020802						10,371.44	1
V000020808	INTERIOR EXTERIOR ENTERPRISES	367705	06/27/19	728788	4619059-02	10,548.48	
V000020808						10,548.48	1
V000020816	JACOB BOYD	367441	06/06/19	729008	28126 TRJ	217.50	
V000020816	JACOB BOYD	367706	06/27/19	729008	28473 OBE	120.00	
V000020816	JACOB BOYD	367706	06/27/19	729008	28482 WBM	120.00	
V000020816	JACOB BOYD	367706	06/27/19	729008	28496 OBE	120.00	
V000020816						577.50	4
V000020818	LHR/FMS, INC	367442	06/06/19	728926	00000131	17,500.00	
V000020818	LHR/FMS, INC	367442	06/06/19	728964	00000132	8,500.00	
V000020818						26,000.00	2
V000020823	TIMOTHY DANIEL HUGHES	367443	06/06/19	729009	28127 CE	210.00	
V000020823	TIMOTHY DANIEL HUGHES	367443	06/06/19	729009	28199 CE	420.00	
V000020823	TIMOTHY DANIEL HUGHES	367443	06/06/19	729009	28300 CE	142.50	
V000020823	TIMOTHY DANIEL HUGHES	367707	06/27/19	729009	28462 AMS	120.00	
V000020823						892.50	4
V000020826	J MILLER CONSTRUCTION INC	367708	06/27/19	729006	AP#01 SOUTHK8 SITE	299,068.62	
V000020826						299,068.62	1
V000020832	DON FERGUSON	367500	06/13/19	729010	002 CAPSTONE	960.00	

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V000020832						960.00	1
V000020833	NAT'L COUNCIL FOR BEHAVIORAL H	367444	06/06/19	729022	23578-P2G5B2	10,750.00	
V000020833	NAT'L COUNCIL FOR BEHAVIORAL H	367589	06/20/19	729022	23578-P2G5B2A	10,750.00	
V000020833						21,500.00	2
V000020838	STAFFEZ OF FLORIDA	821095	06/07/19		SR 060619-REVISED	271.09	
V000020838	STAFFEZ OF FLORIDA	821096	06/13/19		SR 190620,-2,-3	41,908.15	
V000020838	STAFFEZ OF FLORIDA	821097	06/27/19		SR 190705,-2	1,398.01	
V000020838						43,577.25	3
						28,861,755.01	1441