

				Cash Posting			
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	CENTERSTATE BANK						
171212	HOME DEP000	HOME DEPOT/GEFCF	V	04/09/2019	\$-51.93	04/09/2019	04/09/2019
171392	INDIAN R004	INDIAN RIVER STATE COLLEG	V	04/03/2019	\$-934.70	04/03/2019	04/03/2019
171462	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/03/2019	\$9,745.00	04/03/2019	
171463	AGRICULT000	AGRICULTURE EDUCATION SRV	R	04/03/2019	\$1,785.00	04/03/2019	
171464	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/03/2019	\$438.03	04/03/2019	
171465	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/03/2019	\$988.11	04/03/2019	
171466	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/03/2019	\$121.66	04/03/2019	
171467	B & B SI000	B & B SITE DEVELOPMENT, I	R	04/03/2019	\$8,100.00	04/03/2019	
171468	BAKER ST000	BAKER STREET CONSULTING,	R	04/03/2019	\$3,801.00	04/03/2019	
171469	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/03/2019	\$186.50	04/03/2019	
171470	C F PHYS000	C F PHYSICAL THERAPY, INC	R	04/03/2019	\$5,362.50	04/03/2019	
171471	CAPITAL 009	CAPITAL CITY BANK	R	04/03/2019	\$64.20	04/03/2019	
171472	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/03/2019	\$438.14	04/03/2019	
171473	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	04/03/2019	\$85.00	04/03/2019	
171474	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	04/03/2019	\$9,000.00	04/03/2019	
171475	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	04/03/2019	\$163.12	04/03/2019	
171476	F A S A 000	F A S A	R	04/03/2019	\$21.50	04/03/2019	
171477	FEDERAL 000	FEDEX	R	04/03/2019	\$36.68	04/03/2019	
171478	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/03/2019	\$15,345.53	04/03/2019	
171479	FLOWERS 000	FLOWERS BAKERY	C	04/03/2019	\$0.00	04/03/2019	04/03/2019
171480	FLOWERS 000	FLOWERS BAKERY	R	04/03/2019	\$2,214.56	04/03/2019	
171481	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	04/03/2019	\$753.06	04/03/2019	
171482	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/03/2019	\$360.00	04/03/2019	
171483	GLOVER O000	GLOVER OIL CO, INC	R	04/03/2019	\$18,755.30	04/03/2019	
171484	GRAINGER000	GRAINGER PARTS	R	04/03/2019	\$2,894.39	04/03/2019	
171485	HARRIS S000	HARRIS SECURITY SOLUTIONS	R	04/03/2019	\$596.80	04/03/2019	
171486	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	04/03/2019	\$43.01	04/03/2019	
171487	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/03/2019	\$550.00	04/03/2019	
171488	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	04/03/2019	\$483.77	04/03/2019	
171489	INDIAN R003	INDIAN RIVER STATE COLLEG	R	04/03/2019	\$49,357.48	04/03/2019	
171490	INTERLIN000	INTERLINE BRANDS, INC. D/	R	04/03/2019	\$1,720.97	04/03/2019	
171491	L & L DI000	L & L DISTRIBUTORS	R	04/03/2019	\$23.40	04/03/2019	
171492	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/03/2019	\$495.05	04/03/2019	
171493	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/03/2019	\$0.00	04/03/2019	04/03/2019
171494	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/03/2019	\$0.00	04/03/2019	04/03/2019
171495	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/03/2019	\$0.00	04/03/2019	04/03/2019
171496	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/03/2019	\$0.00	04/03/2019	04/03/2019
171497	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/03/2019	\$0.00	04/03/2019	04/03/2019
171498	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/03/2019	\$0.00	04/03/2019	04/03/2019
171499	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/03/2019	\$0.00	04/03/2019	04/03/2019
171500	MCARTHUR000	MCARTHUR DAIRY, INC	R	04/03/2019	\$13,723.58	04/03/2019	
171501	MID-STAT000	MID-STATE MECHANICAL	R	04/03/2019	\$335.00	04/03/2019	
171502	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	04/03/2019	\$9,491.10	04/03/2019	
171503	MOVIE LI000	MOVIE LICENSING USA	R	04/03/2019	\$512.00	04/03/2019	
171504	OAKES FA000	OAKES FARMS FOOD AND DIST	C	04/03/2019	\$0.00	04/03/2019	04/03/2019
171505	OAKES FA000	OAKES FARMS FOOD AND DIST	R	04/03/2019	\$971.10	04/03/2019	
171506	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	04/03/2019	\$16,766.25	04/03/2019	
171507	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/03/2019	\$8,446.40	04/03/2019	
171508	PARADISE004	PARADISE PEDIATRIC THERAP	R	04/03/2019	\$7,620.00	04/03/2019	
171509	PERFORMA006	PERFORMANT RECOVERY, INC.	R	04/03/2019	\$192.27	04/03/2019	
171510	PERMA BO000	PERMA BOUND BOOKS, INC.	R	04/03/2019	\$481.89	04/03/2019	
171511	PRO CARE000	PRO CARE THERAPY, INC.	R	04/03/2019	\$2,080.00	04/03/2019	

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AP CENTERSTATE BANK							
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171512	QUALITY 002	QUALITY TEE'S & SPORTING	R	04/03/2019	\$486.00	04/03/2019	
171513	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/03/2019	\$2,825.27	04/03/2019	
171514	RESERVE 001	RESERVE ACCOUNT	R	04/03/2019	\$450.00	04/03/2019	
171515	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	04/03/2019	\$189.23	04/03/2019	
171516	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/03/2019	\$4,434.39	04/03/2019	
171517	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	04/03/2019	\$2,990.00	04/03/2019	
171518	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/03/2019	\$770.22	04/03/2019	
171519	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	04/03/2019	\$85.00	04/03/2019	
171520	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	04/03/2019	\$261.82	04/03/2019	
171521	TANDUS U000	TANDUS US, INC	R	04/03/2019	\$19,447.94	04/03/2019	
171522	TREAS CO000	TREAS COAST SPEECH- LANGU	R	04/03/2019	\$4,050.00	04/03/2019	
171523	TREASURE018	TREASURE COAST THERAPEUTI	R	04/03/2019	\$4,295.00	04/03/2019	
171524	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/03/2019	\$537.81	04/03/2019	
171525	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	04/03/2019	\$212.82	04/03/2019	
171526	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/03/2019	\$125.00	04/03/2019	
171527	UNIFIRST000	UNIFIRST LOCATION #913	R	04/03/2019	\$50.11	04/03/2019	
171528	UNITED W001	UNITED WAY OF LEE, HENDRY	R	04/03/2019	\$239.00	04/03/2019	
171529	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	04/03/2019	\$380.78	04/03/2019	
171530	US FOODS000	US FOODSERVICE INC	C	04/03/2019	\$0.00	04/03/2019	04/03/2019
171531	US FOODS000	US FOODSERVICE INC	C	04/03/2019	\$0.00	04/03/2019	04/03/2019
171532	US FOODS000	US FOODSERVICE INC	R	04/03/2019	\$28,105.16	04/03/2019	
171533	VISITING000	VISITING NURSE SERVICES O	R	04/03/2019	\$874.50	04/03/2019	
171534	WAL-MART000	WAL-MART STORE #01-0814	R	04/03/2019	\$98.69	04/03/2019	
171535	WASTE MA000	WASTE MANAGEMENT	R	04/03/2019	\$6,504.92	04/03/2019	
171536	WILLIS O000	WILLIS OF FLORIDA	R	04/03/2019	\$100.00	04/03/2019	
171537	WORKFORC001	WORKFORCE QA, LLC	R	04/03/2019	\$468.00	04/03/2019	
171538	XEROX CO000	XEROX CORPORATION	R	04/03/2019	\$263.75	04/03/2019	
171539	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	04/03/2019	\$241.03	04/03/2019	
171540	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	04/04/2019	\$0.00	04/04/2019	04/04/2019
171541	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	04/04/2019	\$545,513.94	04/04/2019	
171542	ADVANCE 004	ADVANCE AUTO PARTS	R	04/08/2019	\$60.90	04/08/2019	
171543	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/08/2019	\$494.09	04/08/2019	
171544	BARNES &000	BARNES & NOBLE INC.	R	04/08/2019	\$1,154.75	04/08/2019	
171545	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	04/08/2019	\$997.78	04/08/2019	
171546	COLONIAL000	COLONIAL LIFE & ACC INS C	R	04/08/2019	\$4.52	04/08/2019	
171547	DES OF F000	DES OF FLORIDA, LLC	R	04/08/2019	\$7,409.50	04/08/2019	
171548	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	04/08/2019	\$200.00	04/08/2019	
171549	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	04/08/2019	\$87.00	04/08/2019	
171550	ELLIODEB000	ELLIOTT, DEBRA	R	04/08/2019	\$34.62	04/08/2019	
171551	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/08/2019	\$690.00	04/08/2019	
171552	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	04/08/2019	\$99.26	04/08/2019	
171553	FL ASSN 000	FL ASSN FOR PUPIL TRANSPO	R	04/08/2019	\$650.00	04/08/2019	
171554	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	04/08/2019	\$300.00	04/08/2019	
171555	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	04/08/2019	\$858.69	04/08/2019	
171556	FLAMINGO002	FLAMINGO OIL COMPANY	R	04/08/2019	\$1,626.06	04/08/2019	
171557	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/08/2019	\$7,918.29	04/08/2019	
171558	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/08/2019	\$235.00	04/08/2019	
171559	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/08/2019	\$144.96	04/08/2019	
171560	INTERLIN000	INTERLINE BRANDS, INC. D/	R	04/08/2019	\$1,760.32	04/08/2019	
171561	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/08/2019	\$374.75	04/08/2019	
171562	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	04/08/2019	\$690.90	04/08/2019	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
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171563	NEW YORK000	NEW YORK LIFE INSURANCE C	R	04/08/2019	\$50.76	04/08/2019	
171564	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	04/08/2019	\$219.75	04/08/2019	
171565	PRO CARE000	PRO CARE THERAPY, INC.	R	04/08/2019	\$2,080.00	04/08/2019	
171566	PROF THE000	PROF THERAPY OF TC INC	R	04/08/2019	\$30,073.00	04/08/2019	
171567	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	04/08/2019	\$278.96	04/08/2019	
171568	REALLY G000	REALLY GOOD STUFF	R	04/08/2019	\$531.05	04/08/2019	
171569	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	04/08/2019	\$0.00	04/08/2019	04/08/2019
171570	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/08/2019	\$1,832.78	04/08/2019	
171571	RELIASTA000	RELIASTAR LIFE INS CO OF	R	04/08/2019	\$839.32	04/08/2019	
171572	SANIBEL 000	SANIBEL LEADERSHIP ASSOCI	R	04/08/2019	\$325.00	04/08/2019	
171573	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/08/2019	\$90.82	04/08/2019	
171574	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/08/2019	\$485.42	04/08/2019	
171575	SPELLING000	SPELLINGCITY.COM	R	04/08/2019	\$2,298.00	04/08/2019	
171576	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/08/2019	\$1,046.26	04/08/2019	
171577	STRATUS 000	STRATUS AUDIO, INC.	C	04/08/2019	\$0.00	04/08/2019	04/08/2019
171578	STRATUS 000	STRATUS AUDIO, INC.	R	04/08/2019	\$933.71	04/08/2019	
171579	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	04/08/2019	\$3,757.48	04/08/2019	
171580	TREASURE018	TREASURE COAST THERAPEUTI	R	04/08/2019	\$3,125.00	04/08/2019	
171581	TSA CONS000	TSA CONSULTING GROUP, INC	R	04/08/2019	\$286.62	04/08/2019	
171582	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/08/2019	\$50.02	04/08/2019	
171583	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	04/08/2019	\$200.45	04/08/2019	
171584	UNIFIRST000	UNIFIRST LOCATION #913	R	04/08/2019	\$50.11	04/08/2019	
171585	UNITED S000	UNITED STATES POSTAL SERV	R	04/08/2019	\$2,000.00	04/08/2019	
171586	UNITY SC000	UNITY SCHOOL BUS PARTS	R	04/08/2019	\$130.31	04/08/2019	
171587	UNIVERSI017	UNIVERSITY OF SOUTH FLA	R	04/08/2019	\$1,100.00	04/08/2019	
171588	VISITING000	VISITING NURSE SERVICES O	R	04/08/2019	\$2,305.50	04/08/2019	
171589	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/08/2019	\$64.89	04/08/2019	
171590	WURTH US000	WURTH USA	R	04/08/2019	\$510.00	04/08/2019	
171591	XEROX CO000	XEROX CORPORATION	R	04/08/2019	\$1,270.11	04/08/2019	
171592	HOME DEP000	HOME DEPOT/GEFC	R	04/09/2019	\$51.93	04/09/2019	
171593	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	04/11/2019	\$675.00	04/11/2019	
171594	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/11/2019	\$12,197.50	04/11/2019	
171595	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/11/2019	\$879.23	04/11/2019	
171596	BILINGUA000	BILINGUAL DICTIONARIES, I	R	04/11/2019	\$372.79	04/11/2019	
171597	BSN SPOR000	BSN SPORTS	R	04/11/2019	\$3,095.56	04/11/2019	
171598	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/11/2019	\$31,089.74	04/11/2019	
171599	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	04/11/2019	\$56.39	04/11/2019	
171600	CHAMBERS000	WASTE MANAGEMENT	R	04/11/2019	\$1,832.85	04/11/2019	
171601	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	04/11/2019	\$90.23	04/11/2019	
171602	DECONNA 000	DECONNA ICE CREAM COMPANY	R	04/11/2019	\$328.08	04/11/2019	
171603	DOMER'S 000	DOMER'S INC.	R	04/11/2019	\$3.51	04/11/2019	
171604	EAST COA008	EAST COAST SCREEN PRINTIN	R	04/11/2019	\$96.00	04/11/2019	
171605	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
171606	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
171607	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
171608	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/11/2019	\$1,889.00	04/11/2019	
171609	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/11/2019	\$2,536.93	04/11/2019	
171610	FLORIDA 062	FLORIDA SCHOOL LABOR	R	04/11/2019	\$2,900.00	04/11/2019	
171611	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	04/11/2019	\$210.24	04/11/2019	
171612	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	04/11/2019	\$182.54	04/11/2019	
171613	GILBERT 002	INTERSTATE BILLING SERVIC	R	04/11/2019	\$162.73	04/11/2019	

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AP CENTERSTATE BANK							
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171614	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
171615	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
171616	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
171617	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/11/2019	\$4,950.00	04/11/2019	
171618	GRAINGER000	GRAINGER PARTS	R	04/11/2019	\$27.47	04/11/2019	
171619	GRAYBAR 002	GRAYBAR ELECTRIC	R	04/11/2019	\$1,018.65	04/11/2019	
171620	HARRIS C001	HARRIS CORPORATION PSPC	R	04/11/2019	\$207.00	04/11/2019	
171621	HUGHES S000	HUGHES SUPPLY INC	R	04/11/2019	\$395.00	04/11/2019	
171622	ICS COMP000	ICS COMPUTERS, INC	R	04/11/2019	\$424.95	04/11/2019	
171623	INSTERST000	INSTERSTATE BILLING SERVI	R	04/11/2019	\$46.14	04/11/2019	
171624	INTERLIN000	INTERLINE BRANDS, INC. D/	R	04/11/2019	\$2,100.62	04/11/2019	
171625	JMB REPA000	JMB REPAIRS INC.	R	04/11/2019	\$276.25	04/11/2019	
171626	JOHN CAR000	JOHN CARDIN FLOORING	R	04/11/2019	\$1,246.00	04/11/2019	
171627	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	04/11/2019	\$31.25	04/11/2019	
171628	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/11/2019	\$2,924.20	04/11/2019	
171629	MAXX ENV000	MAXX ENVIRONMENTAL, LLC	R	04/11/2019	\$9,856.00	04/11/2019	
171630	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
171631	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
171632	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
171633	MCARTHUR000	MCARTHUR DAIRY, INC	R	04/11/2019	\$6,150.10	04/11/2019	
171634	METEOR E000	METEOR EDUCATION, LLC	R	04/11/2019	\$560.00	04/11/2019	
171635	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	04/11/2019	\$35,905.88	04/11/2019	
171636	NASCO 000	NASCO	R	04/11/2019	\$741.58	04/11/2019	
171637	OAKES FA000	OAKES FARMS FOOD AND DIST	R	04/11/2019	\$1,045.20	04/11/2019	
171638	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	04/11/2019	\$43.33	04/11/2019	
171639	REALLY G000	REALLY GOOD STUFF	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
171640	REALLY G000	REALLY GOOD STUFF	R	04/11/2019	\$144.92	04/11/2019	
171641	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/11/2019	\$2,291.26	04/11/2019	
171642	RELIATEX000	RELIATEX, INC	R	04/11/2019	\$618.00	04/11/2019	
171643	SNAP ON 002	SNAP ON INDUSTRIAL	R	04/11/2019	\$3,164.02	04/11/2019	
171644	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/11/2019	\$443.69	04/11/2019	
171645	SPRINT 000	SPRINT	R	04/11/2019	\$472.84	04/11/2019	
171646	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
171647	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/11/2019	\$851.71	04/11/2019	
171648	TECHSMIT000	TECHSMITH CORPORATION	R	04/11/2019	\$123.20	04/11/2019	
171649	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	04/11/2019	\$531.39	04/11/2019	
171650	TREASURE018	TREASURE COAST THERAPEUTI	R	04/11/2019	\$3,485.00	04/11/2019	
171651	US FOODS000	US FOODSERVICE INC	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
171652	US FOODS000	US FOODSERVICE INC	C	04/11/2019	\$0.00	04/11/2019	04/11/2019
171653	US FOODS000	US FOODSERVICE INC	R	04/11/2019	\$37,956.98	04/11/2019	
171654	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	04/15/2019	\$3,349.50	04/15/2019	
171655	ACE PEST000	ACE PEST CONTROL INC.	R	04/15/2019	\$20.00	04/15/2019	
171656	ADVANCE 004	ADVANCE AUTO PARTS	R	04/15/2019	\$38.95	04/15/2019	
171657	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/15/2019	\$11,775.00	04/15/2019	
171658	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/15/2019	\$200.88	04/15/2019	
171659	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/15/2019	\$121.66	04/15/2019	
171660	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/15/2019	\$186.50	04/15/2019	
171661	CAPITAL 009	CAPITAL CITY BANK	R	04/15/2019	\$64.20	04/15/2019	
171662	CITY OF 002	CITY OF OKEECHOBEE	R	04/15/2019	\$22,051.26	04/15/2019	
171663	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	04/15/2019	\$163.12	04/15/2019	
171664	FIELDPRI000	FIELDPRINT, INC.	R	04/15/2019	\$387.50	04/15/2019	

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171665	FL ASSN 002	FL ASSN OF DISTRICT SCHOO	R	04/15/2019	\$150.00	04/15/2019	
171666	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/15/2019	\$35,866.63	04/15/2019	
171667	FUTCHJAS000	FUTCH, JASMINE S.	R	04/15/2019	\$418.50	04/15/2019	
171668	GILBERT 002	INTERSTATE BILLING SERVIC	R	04/15/2019	\$86.98	04/15/2019	
171669	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/15/2019	\$172.00	04/15/2019	
171670	GLOVER O000	GLOVER OIL CO, INC	R	04/15/2019	\$18,667.87	04/15/2019	
171671	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	04/15/2019	\$43.01	04/15/2019	
171672	INDIAN R004	INDIAN RIVER STATE COLLEG	R	04/15/2019	\$154.86	04/15/2019	
171673	JIGSAW L000	JIGSAW LEARNING LLC DBA T	R	04/15/2019	\$1,782.00	04/15/2019	
171674	JMB REPA000	JMB REPAIRS INC.	R	04/15/2019	\$167.27	04/15/2019	
171675	KAGAN PU000	KAGAN PUBLISHING, INC.	R	04/15/2019	\$1,197.00	04/15/2019	
171676	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	04/15/2019	\$1,037.18	04/15/2019	
171677	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/15/2019	\$55.35	04/15/2019	
171678	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	04/15/2019	\$78.50	04/15/2019	
171679	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	04/15/2019	\$121,281.93	04/15/2019	
171680	PERFORMA006	PERFORMANT RECOVERY, INC.	R	04/15/2019	\$192.27	04/15/2019	
171681	PRO CARE000	PRO CARE THERAPY, INC.	R	04/15/2019	\$2,470.00	04/15/2019	
171682	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/15/2019	\$1,080.36	04/15/2019	
171683	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	04/15/2019	\$195.63	04/15/2019	
171684	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/15/2019	\$1,156.03	04/15/2019	
171685	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	04/15/2019	\$85.00	04/15/2019	
171686	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/15/2019	\$371.20	04/15/2019	
171687	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	04/15/2019	\$212.82	04/15/2019	
171688	UNIFIRST000	UNIFIRST LOCATION #913	R	04/15/2019	\$56.71	04/15/2019	
171689	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	04/15/2019	\$241.03	04/15/2019	
171690	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	04/15/2019	\$380.78	04/15/2019	
171691	VERIZON 000	VERIZON WIRELESS	R	04/15/2019	\$2.27	04/15/2019	
171692	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/15/2019	\$62.96	04/15/2019	
171693	4IMPRINT000	4IMPRINT,INC	R	04/23/2019	\$483.90	04/23/2019	
171694	ADRON FE000	ADRON FENCE COMPANY, INC.	R	04/23/2019	\$7,245.00	04/23/2019	
171695	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	04/23/2019	\$0.00	04/23/2019	04/23/2019
171696	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	04/23/2019	\$0.00	04/23/2019	04/23/2019
171697	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	04/23/2019	\$3,044.90	04/23/2019	
171698	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/23/2019	\$12,262.50	04/23/2019	
171699	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/23/2019	\$868.82	04/23/2019	
171700	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/23/2019	\$1,716.50	04/23/2019	
171701	APPLE AW000	APPLE AWARDS, INC.	R	04/23/2019	\$139.00	04/23/2019	
171702	B & B SI000	B & B SITE DEVELOPMENT, I	R	04/23/2019	\$2,217.68	04/23/2019	
171703	COLLEGE 000	COLLEGE BOARD	R	04/23/2019	\$235.00	04/23/2019	
171704	CONELY &001	CONELY & CONELY, PA	R	04/23/2019	\$5,000.00	04/23/2019	
171705	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	04/23/2019	\$45.00	04/23/2019	
171706	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	04/23/2019	\$4,000.00	04/23/2019	
171707	DECONNA 000	DECONNA ICE CREAM COMPANY	R	04/23/2019	\$216.00	04/23/2019	
171708	DON'S AP000	DON'S APPLIANCES, INC.	R	04/23/2019	\$24.00	04/23/2019	
171709	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	04/23/2019	\$135.00	04/23/2019	
171710	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	04/23/2019	\$939.54	04/23/2019	
171711	FEDERAL 000	FEDEX	R	04/23/2019	\$591.46	04/23/2019	
171712	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	04/23/2019	\$606.00	04/23/2019	
171713	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	04/23/2019	\$0.00	04/23/2019	04/23/2019
171714	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	04/23/2019	\$0.00	04/23/2019	04/23/2019
171715	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	04/23/2019	\$4,704.33	04/23/2019	

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171716	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/23/2019	\$14,029.88	04/23/2019	
171717	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	04/23/2019	\$9,430.40	04/23/2019	
171718	FLOWERS 000	FLOWERS BAKERY	C	04/23/2019	\$0.00	04/23/2019	04/23/2019
171719	FLOWERS 000	FLOWERS BAKERY	R	04/23/2019	\$2,885.32	04/23/2019	
171720	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	04/23/2019	\$131.87	04/23/2019	
171721	GLADES E000	GLADES ELECTRIC COOPERATI	R	04/23/2019	\$84.90	04/23/2019	
171722	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/23/2019	\$220.00	04/23/2019	
171723	GLOVER O000	GLOVER OIL CO, INC	R	04/23/2019	\$19,286.54	04/23/2019	
171724	GRAYBAR 002	GRAYBAR ELECTRIC	R	04/23/2019	\$1,419.60	04/23/2019	
171725	GRIZZLY 000	GRIZZLY INDUSTRIAL, INC.	R	04/23/2019	\$4,917.12	04/23/2019	
171726	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	04/23/2019	\$34,399.06	04/23/2019	
171727	ICS COMP000	ICS COMPUTERS, INC	R	04/23/2019	\$2,450.00	04/23/2019	
171728	INTERLIN000	INTERLINE BRANDS, INC. D/	R	04/23/2019	\$414.22	04/23/2019	
171729	JOHN CAR000	JOHN CARDIN FLOORING	R	04/23/2019	\$19,760.85	04/23/2019	
171730	K-LOG, I001	K-LOG, INC.	R	04/23/2019	\$10,852.18	04/23/2019	
171731	KAJLMD, 000	KAJLMD, INC.	R	04/23/2019	\$1,001.50	04/23/2019	
171732	KEMPFER 000	KEMPFER SAWMILL, INC.	C	04/23/2019	\$0.00	04/23/2019	04/23/2019
171733	KEMPFER 000	KEMPFER SAWMILL, INC.	R	04/23/2019	\$5,745.00	04/23/2019	
171734	KIMBALL 000	KIMBALL MIDWEST	R	04/23/2019	\$55.64	04/23/2019	
171735	KIMBERLY019	KIMBERLY RILEY HARGRAVES	R	04/23/2019	\$343.32	04/23/2019	
171736	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	04/23/2019	\$2,856.65	04/23/2019	
171737	LETCHCYN000	LETCHER, CYNTHIA C.	R	04/23/2019	\$1,120.00	04/23/2019	
171738	MAC PAPE000	MAC PAPERS INC.	R	04/23/2019	\$11,088.00	04/23/2019	
171739	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/23/2019	\$940.52	04/23/2019	
171740	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	04/23/2019	\$85.00	04/23/2019	
171741	OFFICE D000	OFFICE DEPOT, INC	R	04/23/2019	\$20.00	04/23/2019	
171742	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	04/23/2019	\$6,000.00	04/23/2019	
171743	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/23/2019	\$11,298.58	04/23/2019	
171744	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	04/23/2019	\$73.00	04/23/2019	
171745	PARADISE004	PARADISE PEDIATRIC THERAP	R	04/23/2019	\$8,895.00	04/23/2019	
171746	PERMA B0000	PERMA BOUND BOOKS, INC.	R	04/23/2019	\$4.25	04/23/2019	
171747	PRECISIO004	PRECISION SIDEWALK SAFETY	R	04/23/2019	\$10,537.00	04/23/2019	
171748	PRO CARE000	PRO CARE THERAPY, INC.	R	04/23/2019	\$2,600.00	04/23/2019	
171749	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/23/2019	\$967.60	04/23/2019	
171750	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	04/23/2019	\$806.25	04/23/2019	
171751	SEON SYS000	SEON SYSTEMS SALES, INC.	R	04/23/2019	\$647.00	04/23/2019	
171752	SIMPLEX 000	SIMPLEX GRINNELL	R	04/23/2019	\$1,552.80	04/23/2019	
171753	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/23/2019	\$6,469.84	04/23/2019	
171754	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	04/23/2019	\$3,176.00	04/23/2019	
171755	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/23/2019	\$2,385.96	04/23/2019	
171756	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	04/23/2019	\$25.91	04/23/2019	
171757	TREAS CO000	TREAS COAST SPEECH- LANGU	R	04/23/2019	\$4,500.00	04/23/2019	
171758	TREASURE018	TREASURE COAST THERAPEUTI	R	04/23/2019	\$7,250.00	04/23/2019	
171759	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	04/23/2019	\$270,642.33	04/23/2019	
171760	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/23/2019	\$135.69	04/23/2019	
171761	UNIFIRST000	UNIFIRST LOCATION #913	R	04/23/2019	\$50.11	04/23/2019	
171762	VISITING000	VISITING NURSE SERVICES O	R	04/23/2019	\$3,060.75	04/23/2019	
171763	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	04/23/2019	\$1,166.86	04/23/2019	
171764	ADVANCE 004	ADVANCE AUTO PARTS	R	04/30/2019	\$1,286.62	04/30/2019	
171765	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/30/2019	\$9,514.00	04/30/2019	
171766	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/30/2019	\$506.72	04/30/2019	

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171767	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/30/2019	\$511.05	04/30/2019	
171768	APPLE AW000	APPLE AWARDS, INC.	R	04/30/2019	\$139.00	04/30/2019	
171769	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/30/2019	\$121.66	04/30/2019	
171770	ATLANTIC005	ATLANTIC REPORTING	R	04/30/2019	\$595.40	04/30/2019	
171771	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/30/2019	\$186.50	04/30/2019	
171772	CAPITAL 009	CAPITAL CITY BANK	R	04/30/2019	\$64.20	04/30/2019	
171773	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/30/2019	\$225.02	04/30/2019	
171774	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	04/30/2019	\$1,880.00	04/30/2019	
171775	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	04/30/2019	\$1,600.00	04/30/2019	
171776	DAVCO EL000	DAVCO ELECTRICAL CONTRACT	R	04/30/2019	\$3,934.50	04/30/2019	
171777	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	04/30/2019	\$163.12	04/30/2019	
171778	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	04/30/2019	\$81.00	04/30/2019	
171779	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/30/2019	\$280.00	04/30/2019	
171780	F A S A 000	F A S A	R	04/30/2019	\$21.50	04/30/2019	
171781	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	04/30/2019	\$13.25	04/30/2019	
171782	FEDERAL 000	FEDEX	R	04/30/2019	\$79.58	04/30/2019	
171783	FL DEPAR001	FL DEPARTMENT OF EDUCATIO	R	04/30/2019	\$27,000.00	04/30/2019	
171784	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	04/30/2019	\$2,926.60	04/30/2019	
171785	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/30/2019	\$210.00	04/30/2019	
171786	GROUP ON001	GROUP ONE SAFETY & SECURI	R	04/30/2019	\$2,336.14	04/30/2019	
171787	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	04/30/2019	\$452.00	04/30/2019	
171788	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	04/30/2019	\$43.01	04/30/2019	
171789	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/30/2019	\$225.00	04/30/2019	
171790	ICS COMP000	ICS COMPUTERS, INC	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171791	ICS COMP000	ICS COMPUTERS, INC	R	04/30/2019	\$4,840.35	04/30/2019	
171792	INDIAN R003	INDIAN RIVER STATE COLLEG	R	04/30/2019	\$304.16	04/30/2019	
171793	INTERLIN000	INTERLINE BRANDS, INC. D/	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171794	INTERLIN000	INTERLINE BRANDS, INC. D/	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171795	INTERLIN000	INTERLINE BRANDS, INC. D/	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171796	INTERLIN000	INTERLINE BRANDS, INC. D/	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171797	INTERLIN000	INTERLINE BRANDS, INC. D/	R	04/30/2019	\$1,634.11	04/30/2019	
171798	JMB REPA000	JMB REPAIRS INC.	R	04/30/2019	\$722.29	04/30/2019	
171799	KEY RELI000	KEY RELIABLE SERVICES	R	04/30/2019	\$782.98	04/30/2019	
171800	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	04/30/2019	\$201.00	04/30/2019	
171801	LARRY ST000	LARRY STEVE WEEKS DBA WEE	R	04/30/2019	\$100.00	04/30/2019	
171802	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/30/2019	\$561.57	04/30/2019	
171803	MAXIMILI000	MAXIMILIANO GABELLINI DBA	R	04/30/2019	\$564.00	04/30/2019	
171804	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171805	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171806	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171807	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171808	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171809	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171810	MCARTHUR000	MCARTHUR DAIRY, INC	R	04/30/2019	\$12,638.50	04/30/2019	
171811	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	04/30/2019	\$904.00	04/30/2019	
171812	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	04/30/2019	\$2,241.67	04/30/2019	
171813	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	04/30/2019	\$16,952.50	04/30/2019	
171814	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	04/30/2019	\$421.49	04/30/2019	
171815	PARADISE004	PARADISE PEDIATRIC THERAP	R	04/30/2019	\$8,100.00	04/30/2019	
171816	PERFORMA006	PERFORMANT RECOVERY, INC.	R	04/30/2019	\$192.27	04/30/2019	
171817	PHYSIO-C000	PHYSIO-CONTROL, INC	R	04/30/2019	\$4,788.00	04/30/2019	

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171818	POCKET N001	POCKET NURSE ENTERPRISES,	R	04/30/2019	\$1,883.91	04/30/2019	
171819	PRO CARE000	PRO CARE THERAPY, INC.	R	04/30/2019	\$2,080.00	04/30/2019	
171820	RAFTER R000	RAFTER R BAR FENCE & CATT	R	04/30/2019	\$8,850.00	04/30/2019	
171821	RELIATEX000	RELIATEX, INC	R	04/30/2019	\$668.05	04/30/2019	
171822	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	04/30/2019	\$1,600.00	04/30/2019	
171823	ROOF ASS000	ROOF ASSESSEMENT SPECIALI	R	04/30/2019	\$4,950.00	04/30/2019	
171824	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/30/2019	\$326.89	04/30/2019	
171825	SHERWIN 000	SHERWIN WILLIAMS	R	04/30/2019	\$738.25	04/30/2019	
171826	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	04/30/2019	\$324.75	04/30/2019	
171827	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/30/2019	\$1,458.22	04/30/2019	
171828	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	04/30/2019	\$3,272.31	04/30/2019	
171829	SOUTHWES006	SOUTHWEST ENGINEERS	R	04/30/2019	\$300.00	04/30/2019	
171830	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	04/30/2019	\$2,210.00	04/30/2019	
171831	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/30/2019	\$521.63	04/30/2019	
171832	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	04/30/2019	\$85.00	04/30/2019	
171833	STRATUS 000	STRATUS AUDIO, INC.	R	04/30/2019	\$50.00	04/30/2019	
171834	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	04/30/2019	\$261.82	04/30/2019	
171835	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	04/30/2019	\$1,650.00	04/30/2019	
171836	THE PERF000	THE PERFECTIONIST CLEANIN	R	04/30/2019	\$643.00	04/30/2019	
171837	TRANE CO000	TRANE COMPANY	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171838	TRANE CO000	TRANE COMPANY	R	04/30/2019	\$7,735.52	04/30/2019	
171839	TREAS CO000	TREAS COAST SPEECH- LANGU	R	04/30/2019	\$4,050.00	04/30/2019	
171840	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/30/2019	\$115.92	04/30/2019	
171841	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	04/30/2019	\$212.82	04/30/2019	
171842	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/30/2019	\$119.05	04/30/2019	
171843	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	04/30/2019	\$108.84	04/30/2019	
171844	UNIFIRST000	UNIFIRST LOCATION #913	R	04/30/2019	\$50.11	04/30/2019	
171845	UNITED R000	UNITED REFRIGERATION	R	04/30/2019	\$2,076.97	04/30/2019	
171846	UNITED R003	UNITED REFRIGERATION, INC	R	04/30/2019	\$4,990.37	04/30/2019	
171847	UNITED W001	UNITED WAY OF LEE, HENDRY	R	04/30/2019	\$239.00	04/30/2019	
171848	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	04/30/2019	\$241.03	04/30/2019	
171849	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	04/30/2019	\$380.78	04/30/2019	
171850	US FOODS000	US FOODSERVICE INC	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171851	US FOODS000	US FOODSERVICE INC	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171852	US FOODS000	US FOODSERVICE INC	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171853	US FOODS000	US FOODSERVICE INC	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171854	US FOODS000	US FOODSERVICE INC	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171855	US FOODS000	US FOODSERVICE INC	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171856	US FOODS000	US FOODSERVICE INC	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171857	US FOODS000	US FOODSERVICE INC	R	04/30/2019	\$84,293.89	04/30/2019	
171858	VISITING000	VISITING NURSE SERVICES O	R	04/30/2019	\$1,802.00	04/30/2019	
171859	W & W LU000	W & W LUMBER OF OKEE., IN	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171860	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/30/2019	\$361.14	04/30/2019	
171861	WACO ASS000	WACO FILTERS CORPORATION	R	04/30/2019	\$2,491.46	04/30/2019	
171862	WASTE MA000	WASTE MANAGEMENT	C	04/30/2019	\$0.00	04/30/2019	04/30/2019
171863	WASTE MA000	WASTE MANAGEMENT	R	04/30/2019	\$6,855.72	04/30/2019	
171864	WILLIS O000	WILLIS OF FLORIDA	R	04/30/2019	\$1,020.00	04/30/2019	
171865	XEROX CO000	XEROX CORPORATION	R	04/30/2019	\$536.00	04/30/2019	
181901003	AARONNAN000	AARON, NANCY D.	A	04/04/2019	\$248.36	04/04/2019	04/04/2019
181901004	BASS JUL000	BASS, JULIE	A	04/04/2019	\$26.21	04/04/2019	04/04/2019
181901005	BIGFOJAM000	BIGFORD, JAMIE A.	A	04/04/2019	\$24.25	04/04/2019	04/04/2019

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181901007	DOWNISEA000	DOWNING, SEAN D.	A	04/04/2019	\$67.82	04/04/2019
181901008	DRYDEJER000	DRYDEN, JERRY D.	A	04/04/2019	\$11.39	04/04/2019
181901009	FAULKJAN000	FAULKNER, JANET L.	A	04/04/2019	\$99.50	04/04/2019
181901010	FIELDJOY000	FIELD, JOY	A	04/04/2019	\$24.21	04/04/2019
181901011	FREEDJUL000	FREED, JULIE M.	A	04/04/2019	\$72.44	04/04/2019
181901012	HUGHEJEN000	HUGHES, JENNIFER	A	04/04/2019	\$85.03	04/04/2019
181901013	HURLBSHE000	HURLBERT, SHELLY D.	A	04/04/2019	\$169.00	04/04/2019
181901014	JENNITRI000	JENNINGS, TRISHA	A	04/04/2019	\$184.05	04/04/2019
181901015	KANE TIF000	KANE, TIFFANY L.	A	04/04/2019	\$12.37	04/04/2019
181901016	KENWOKEN000	KENWORTHY, KENNETH C.	A	04/04/2019	\$405.97	04/04/2019
181901017	KUBITRYA000	KUBIT, RYAN J.	A	04/04/2019	\$45.16	04/04/2019
181901018	LAMB CON000	LAMB, CONNIE	A	04/04/2019	\$21.81	04/04/2019
181901019	LOWE JES000	LOWE, JESSICA A.	A	04/04/2019	\$14.04	04/04/2019
181901020	LYNG JES000	LYNG, JESSICA N.	A	04/04/2019	\$62.47	04/04/2019
181901021	MARIOBRI000	MARION, BRIAN	A	04/04/2019	\$140.49	04/04/2019
181901022	MCCOYPAT000	MCCOY, PATRICIA G.	A	04/04/2019	\$508.33	04/04/2019
181901023	MCGETTRA000	MC GEE, TRACY L.	A	04/04/2019	\$64.53	04/04/2019
181901024	MOORERHO000	MOORE, RHONDA M.	A	04/04/2019	\$22.96	04/04/2019
181901025	POTTEGRE000	POTTER, GREGORY G.	A	04/04/2019	\$249.85	04/04/2019
181901026	PRESLPAM000	PRESLEY, PAMELA K.	A	04/04/2019	\$60.43	04/04/2019
181901027	RAULEDEB000	RAULERSON, DEBORAH D.	A	04/04/2019	\$265.67	04/04/2019
181901028	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	04/04/2019	\$24.30	04/04/2019
181901029	SMITHREB000	SMITH, REBECCA C.	A	04/04/2019	\$12.28	04/04/2019
181901030	SUARELEA000	SUAREZ, LEAH D.	A	04/04/2019	\$177.60	04/04/2019
181901031	THOMPCAR000	THOMPSON, CARRIE A.	A	04/04/2019	\$134.96	04/04/2019
181901032	TURBEJEN002	TURBEVILLE, JENNI L.	A	04/04/2019	\$37.98	04/04/2019
181901033	VILLEIRI000	VILLEGAS, IRIS J.	A	04/04/2019	\$20.16	04/04/2019
181901034	WAGONBEN000	WAGONER, BENJAMIN K.	A	04/04/2019	\$153.60	04/04/2019
181901035	WEEKSBRA000	WEEKS, BRANDI J.	A	04/04/2019	\$169.00	04/04/2019
181901036	WHEELGRE000	WHEELER, GRETA L.	A	04/04/2019	\$53.44	04/04/2019
181901037	WHITERAE000	WHITESIDE, RAEANN S.	A	04/04/2019	\$152.67	04/04/2019
181901038	WILLIVER000	WILLIAMS, VERNESTINE	A	04/04/2019	\$66.03	04/04/2019
181901039	WOLFFKIM000	WOLFF, KIMBERLY P.	A	04/04/2019	\$8.21	04/04/2019
181901040	AYERSMAR000	AYERS, MARNIE	A	04/16/2019	\$14.59	04/16/2019
181901041	BAUM KAT000	BAUM, KATHLEEN	A	04/16/2019	\$111.33	04/16/2019
181901042	BOULLDAN000	BOULLY, DANA L.	A	04/16/2019	\$48.19	04/16/2019
181901043	BROWNSHI000	BROWN, SHIRLEY L.	A	04/16/2019	\$134.92	04/16/2019
181901044	BUCHAKEL000	BUCHANAN, KELLY M.	A	04/16/2019	\$57.80	04/16/2019
181901045	BURKELIL000	BURKES, LILA R.	A	04/16/2019	\$90.78	04/16/2019
181901046	CHAPMKEL000	CHAPMAN, KELLIE M.	A	04/16/2019	\$45.84	04/16/2019
181901047	DAVISJUL000	DAVIS, JULIE K.	A	04/16/2019	\$33.82	04/16/2019
181901048	DOWNISEA000	DOWNING, SEAN D.	A	04/16/2019	\$493.13	04/16/2019
181901049	GEETIREN000	GEETING, RENEE V.	A	04/16/2019	\$216.73	04/16/2019
181901050	HEINECAR000	HEINEMAN, CARRIE L.	A	04/16/2019	\$7.78	04/16/2019
181901051	JOINEROB001	JOINER, ROBERTA L.	A	04/16/2019	\$72.98	04/16/2019
181901052	JOYNESON000	JOYNER, SONDA L.	A	04/16/2019	\$23.14	04/16/2019
181901053	KENWOKEN000	KENWORTHY, KENNETH C.	A	04/16/2019	\$70.93	04/16/2019
181901054	LEONAAMO000	LEONARD, AMORITA C.	A	04/16/2019	\$28.48	04/16/2019
181901055	LOVETSHA000	LOVETT, SHANIQUE L.	A	04/16/2019	\$59.63	04/16/2019
181901056	MASSIMAR000	MASSIE, MARIANNE F.	A	04/16/2019	\$122.95	04/16/2019

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181901058	REVELCAR000	REVELS, CAROL	A 04/16/2019	\$338.44	04/16/2019	04/16/2019
181901059	RIEDEAMA000	RIEDEL, AMANDA N.	A 04/16/2019	\$36.58	04/16/2019	04/16/2019
181901060	SALESDEB000	SALES, DEBRA F.	A 04/16/2019	\$25.94	04/16/2019	04/16/2019
181901061	STANLBRI000	STANLEY, BRITANI I.	A 04/16/2019	\$87.42	04/16/2019	04/16/2019
181901062	VIENSSCO000	VIENS, SCOTT H.	A 04/16/2019	\$40.22	04/16/2019	04/16/2019
181901063	WARD JER000	WARD, JERILYNN	A 04/16/2019	\$53.84	04/16/2019	04/16/2019
181901064	WHEELCOR000	WHEELER, COREY	A 04/16/2019	\$200.08	04/16/2019	04/16/2019
181901065	WILLIKAT000	WILLIAMS, KATHARINE B.	A 04/16/2019	\$39.96	04/16/2019	04/16/2019
181901066	WISE SHE000	WISE, SHERRY L.	A 04/16/2019	\$130.34	04/16/2019	04/16/2019
181901067	ALANIAMI000	ALANIZ, AMI A.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901068	DAVISAMY000	DAVIS, AMY D.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901069	DUKE TRE000	DUKE, TRENT W.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901070	GOODMSHE000	GOODMAN, SHERMAN E.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901071	HUBBAJOS000	HUBBARD, JOSEPH R.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901072	KUBITRYA000	KUBIT, RYAN J.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901073	LYNG JES000	LYNG, JESSICA N.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901074	MAES BRA000	MAES, BRAD	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901075	MARIOBRI000	MARION, BRIAN	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901076	MAXWECAR000	MAXWELL, CARL S.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901077	MEIGSCHE000	MEIGS, CHERYL M.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901078	RAULEEAR000	RAULERSON, EARL J.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901079	STOKEDAV000	STOKES, DAVID L.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901080	STOUTSAN000	STOUT, SANDRA F.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901081	TURBEJEN002	TURBEVILLE, JENNI L.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901082	WAGONBEN000	WAGONER, BENJAMIN K.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901083	WHITTDON000	WHITTAKER, DONNA C.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
181901084	WOLFFKIM000	WOLFF, KIMBERLY P.	A 04/17/2019	\$15.00	04/17/2019	04/17/2019
201800675	FL DIV O000	FL DIV OF RETIREMENT	W 04/01/2019	\$154,128.68	04/03/2019	
201800684	WASHINGTON005	WASHINGTON NATIONAL INS C	W 04/17/2019	\$9,488.34	04/30/2019	
201800685	CONTINUO000	CONTINUON SERVICES, LLC	W 04/16/2019	\$35,269.27	04/30/2019	
201800878	FL DIV O000	FL DIV OF RETIREMENT	W 04/01/2019	\$156,981.35	04/03/2019	
201800887	WASHINGTON005	WASHINGTON NATIONAL INS C	W 04/17/2019	\$9,350.65	04/30/2019	
201800888	CONTINUO000	CONTINUON SERVICES, LLC	W 04/16/2019	\$35,192.33	04/30/2019	
201800891	AMERICAN008	AMERICAN CENTURY SERVICES	W 04/12/2019	\$75.00	04/16/2019	
201800892	AXA EQUI000	AXA EQUITABLE	W 04/12/2019	\$380.00	04/16/2019	
201800894	FLSDU 000	FLSDU	W 04/15/2019	\$980.19	04/16/2019	
201800895	INTERNAL001	INTERNAL REVENUE SERVICE	W 04/15/2019	\$306,627.82	04/16/2019	
201800896	PLANMEMB000	UMB BANK FBO PLANMEMBER	W 04/12/2019	\$1,115.00	04/16/2019	
201800897	VALIC 40000	VALIC 403(B)	W 04/12/2019	\$9,284.00	04/16/2019	
201800898	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W 04/12/2019	\$2,565.40	04/16/2019	
201800899	WADDELL 000	NATIONWIDE	W 04/12/2019	\$425.00	04/16/2019	
201800900	GOLD COA004	GOLD COAST CREDIT UNION	W 04/12/2019	\$1,279.25	04/16/2019	
201800901	MID FLOR002	MID FLORIDA CREDIT UNION	W 04/15/2019	\$1,690.00	04/16/2019	
201800904	VOYA RET000	VOYA RETIREMENT INS & ANN	W 04/12/2019	\$3,600.00	04/16/2019	
201800905	VALIC - 000	VALIC - 457	W 04/12/2019	\$1,492.00	04/16/2019	
201800906	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$238.00	04/22/2019	
201800907	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$400.00	04/22/2019	
201800908	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$136.00	04/22/2019	
201800909	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$549.20	04/22/2019	
201800910	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$449.00	04/22/2019	

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201800913	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$20.00	04/22/2019	
201800914	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$300.00	04/22/2019	
201800915	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$6.99	04/22/2019	
201800916	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$348.00	04/22/2019	
201800917	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$348.00	04/22/2019	
201800918	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$30.00	04/22/2019	
201800919	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$70.00	04/22/2019	
201800920	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$94.90	04/22/2019	
201800921	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$127.98	04/22/2019	
201800922	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$596.00	04/22/2019	
201800923	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$300.00	04/22/2019	
201800924	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$-596.00	04/22/2019	
201800925	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$780.00	04/22/2019	
201800926	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$235.13	04/22/2019	
201800927	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$246.00	04/22/2019	
201800928	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$2,475.00	04/22/2019	
201800929	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$6.67	04/22/2019	
201800930	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$667.00	04/22/2019	
201800931	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$499.90	04/22/2019	
201800932	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$119.96	04/22/2019	
201800933	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$399.90	04/22/2019	
201800934	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$2,294.50	04/22/2019	
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201800936	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$91.66	04/22/2019	
201800937	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$225.12	04/22/2019	
201800938	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$128.64	04/22/2019	
201800939	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$1,070.69	04/22/2019	
201800940	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$398.00	04/22/2019	
201800941	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$-3.64	04/22/2019	
201800942	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$115.38	04/22/2019	
201800944	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$19.17	04/22/2019	
201800945	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$75.00	04/22/2019	
201800946	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$300.00	04/22/2019	
201800947	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$375.00	04/22/2019	
201800948	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$509.00	04/22/2019	
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201800950	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$616.00	04/22/2019	
201800951	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$391.87	04/22/2019	
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201800953	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$157.42	04/22/2019	
201800954	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$510.39	04/22/2019	
201800955	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$745.00	04/22/2019	
201800956	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$477.00	04/22/2019	
201800957	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$52.68	04/22/2019	
201800958	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$200.00	04/22/2019	
201800959	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$156.38	04/22/2019	
201800960	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$59.64	04/22/2019	
201800961	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$598.00	04/22/2019	
201800962	BANK OF 032	BANK OF AMERICA, N.A.	W 04/12/2019	\$150.50	04/22/2019	

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201800965	BANK OF 032	BANK OF AMERICA, N.A.	W	04/12/2019	\$3.49	04/22/2019	
201800966	BANK OF 032	BANK OF AMERICA, N.A.	W	04/12/2019	\$49.30	04/22/2019	
201800967	BANK OF 032	BANK OF AMERICA, N.A.	W	04/12/2019	\$100.00	04/22/2019	
201800968	BANK OF 032	BANK OF AMERICA, N.A.	W	04/12/2019	\$400.00	04/22/2019	
201800969	BANK OF 032	BANK OF AMERICA, N.A.	W	04/12/2019	\$215.00	04/22/2019	
201800970	BANK OF 032	BANK OF AMERICA, N.A.	W	04/12/2019	\$25.00	04/22/2019	
201800971	BANK OF 032	BANK OF AMERICA, N.A.	W	04/12/2019	\$18.88	04/22/2019	
201800987	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	04/09/2019	\$955.34	04/30/2019	
201800988	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	04/09/2019	\$920.43	04/30/2019	
201800989	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	04/09/2019	\$5.74	04/30/2019	
201800990	CONTINUO000	CONTINUON SERVICES, LLC	W	04/16/2019	\$45.72	04/30/2019	
201800991	CONTINUO000	CONTINUON SERVICES, LLC	W	04/16/2019	\$141.44	04/30/2019	
201800992	EMC NATI000	EMC NATIONAL LIFE CO	W	04/10/2019	\$320.24	04/30/2019	
201800993	EMC NATI000	EMC NATIONAL LIFE CO	W	04/10/2019	\$-0.03	04/30/2019	
201800994	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	04/10/2019	\$137.74	04/30/2019	
201800995	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	04/10/2019	\$137.74	04/30/2019	
201800996	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	04/10/2019	\$-0.06	04/30/2019	
201800997	WASHINGTON005	WASHINGTON NATIONAL INS C	W	04/17/2019	\$49.58	04/30/2019	
201800998	EMC NATI000	EMC NATIONAL LIFE CO	W	04/10/2019	\$320.24	04/30/2019	
Number Of Checks:			583	\$2,852,382.51			
Total Checks:			583	\$2,852,382.51			
Totals:			Bank	Total \$\$			
			AP	\$2,852,382.51			

***** End of report *****