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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
168907	US BANK 000	US BANK OPERATIONS CENTER	V	09/10/2018	$-61.74	09/10/2018	09/10/2018
169026	ASSET AC000	ASSET ACCEPTANCE LLC	R	09/04/2018	$121.66	09/04/2018	
169027	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	09/04/2018	$186.50	09/04/2018	
169028	CAPITAL 009	CAPITAL CITY BANK	R	09/04/2018	$64.20	09/04/2018	
169029	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	09/04/2018	$163.12	09/04/2018	
169030	F A S A 000	F A S A	R	09/04/2018	$21.50	09/04/2018	
169031	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	09/04/2018	$43.01	09/04/2018	
169032	PERFORMA006	PERFORMANT RECOVERY, INC.	R	09/04/2018	$192.27	09/04/2018	
169033	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	09/04/2018	$380.78	09/04/2018	
169034	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	09/06/2018	$1,466.42	09/06/2018	
169035	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	09/06/2018	$523,498.39	09/06/2018	
169036	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	09/06/2018	$798.20	09/06/2018	
169037	COLONIAL000	COLONIAL LIFE & ACC INS C	R	09/06/2018	$4.52	09/06/2018	
169038	EMC NATI000	EMC NATIONAL LIFE CO	R	09/06/2018	$690.69	09/06/2018	
169039	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	09/06/2018	$99.26	09/06/2018	
169040	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	09/06/2018	$284.10	09/06/2018	
169041	NEW YORK000	NEW YORK LIFE INSURANCE C	R	09/06/2018	$50.76	09/06/2018	
169042	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	09/06/2018	$15,961.25	09/06/2018	
169043	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	09/06/2018	$278.96	09/06/2018	
169044	RELIASTA000	RELIASTAR LIFE INS CO OF	R	09/06/2018	$880.76	09/06/2018	
169045	UNITED W001	UNITED WAY OF LEE, HENDRY	R	09/06/2018	$239.00	09/06/2018	
169046	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	09/07/2018	$415.00	09/07/2018	
169047	ADVANCE 004	ADVANCE AUTO PARTS	R	09/07/2018	$22.40	09/07/2018	
169048	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	09/07/2018	$2,382.00	09/07/2018	
169049	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	09/07/2018	$7,387.50	09/07/2018	
169050	ALL FLOR001	ALL FLORIDA PAPER INC	R	09/07/2018	$796.90	09/07/2018	
169051	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/07/2018	$0.00	09/07/2018	09/07/2018
169052	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/07/2018	$2,895.95	09/07/2018	
169053	C F PHYS000	C F PHYSICAL THERAPY, INC	R	09/07/2018	$5,898.75	09/07/2018	
169054	CASINGSO000	CASINGSOURCE.COM, LLC	R	09/07/2018	$350.00	09/07/2018	
169055	CDW GOVE000	CDW GOVERNMENT, INC.	C	09/07/2018	$0.00	09/07/2018	09/07/2018
169056	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/07/2018	$273,329.87	09/07/2018	
169057	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	09/07/2018	$1,584.79	09/07/2018	
169058	COMCAST 002	COMCAST	R	09/07/2018	$128.52	09/07/2018	
169059	CONELY &001	CONELY & CONELY, PA	R	09/07/2018	$787.50	09/07/2018	
169060	CURRICUL000	CURRICULUM ASSOCIATES INC	R	09/07/2018	$7,764.12	09/07/2018	
169061	DES OF F000	DES OF FLORIDA, LLC	R	09/07/2018	$6,141.15	09/07/2018	
169062	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	09/07/2018	$323.22	09/07/2018	
169063	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	09/07/2018	$830.00	09/07/2018	
169064	EVENT MA000	EVENT MANAGERS, LLC	R	09/07/2018	$2,840.00	09/07/2018	
169065	FEDERAL 000	FEDEX	R	09/07/2018	$34.88	09/07/2018	
169066	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	09/07/2018	$120.00	09/07/2018	
169067	FL SCH B001	FL SCH BK DEPOSITORY,INC.	R	09/07/2018	$3,411.37	09/07/2018	
169068	FLORIDA 008	FLORIDA ASSOCIATION OF	R	09/07/2018	$718.00	09/07/2018	
169069	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/07/2018	$36,833.89	09/07/2018	
169070	FLOWERS 000	FLOWERS BAKERY	R	09/07/2018	$1,277.13	09/07/2018	
169071	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	09/07/2018	$12,726.00	09/07/2018	
169072	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/07/2018	$430.00	09/07/2018	
169073	GLOVER O000	GLOVER OIL CO, INC	R	09/07/2018	$19,399.27	09/07/2018	
169074	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	09/07/2018	$771.26	09/07/2018	
169075	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	09/07/2018	$379.94	09/07/2018	
169076	ICS COMP000	ICS COMPUTERS, INC	C	09/07/2018	$0.00	09/07/2018	09/07/2018

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169077	ICS COMP000	ICS COMPUTERS, INC	R	09/07/2018	$2,109.94	09/07/2018	
169078	INTERLIN000	INTERLINE BRANDS, INC. D/	C	09/07/2018	$0.00	09/07/2018	09/07/2018
169079	INTERLIN000	INTERLINE BRANDS, INC. D/	C	09/07/2018	$0.00	09/07/2018	09/07/2018
169080	INTERLIN000	INTERLINE BRANDS, INC. D/	C	09/07/2018	$0.00	09/07/2018	09/07/2018
169081	INTERLIN000	INTERLINE BRANDS, INC. D/	C	09/07/2018	$0.00	09/07/2018	09/07/2018
169082	INTERLIN000	INTERLINE BRANDS, INC. D/	C	09/07/2018	$0.00	09/07/2018	09/07/2018
169083	INTERLIN000	INTERLINE BRANDS, INC. D/	C	09/07/2018	$0.00	09/07/2018	09/07/2018
169084	INTERLIN000	INTERLINE BRANDS, INC. D/	C	09/07/2018	$0.00	09/07/2018	09/07/2018
169085	INTERLIN000	INTERLINE BRANDS, INC. D/	C	09/07/2018	$0.00	09/07/2018	09/07/2018
169086	INTERLIN000	INTERLINE BRANDS, INC. D/	C	09/07/2018	$0.00	09/07/2018	09/07/2018
169087	INTERLIN000	INTERLINE BRANDS, INC. D/	R	09/07/2018	$4,197.49	09/07/2018	
169088	KAPLAN S000	KAPLAN SCHOOL SUPPLY CORP	R	09/07/2018	$763.22	09/07/2018	
169089	KIMBALL 000	KIMBALL MIDWEST	R	09/07/2018	$41.02	09/07/2018	
169090	L & L DI000	L & L DISTRIBUTORS	R	09/07/2018	$72.26	09/07/2018	
169091	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	09/07/2018	$972.21	09/07/2018	
169092	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/07/2018	$419.65	09/07/2018	
169093	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	09/07/2018	$170.00	09/07/2018	
169094	MOBILE D000	MOBILE DEFENDERS, LLC	R	09/07/2018	$479.92	09/07/2018	
169095	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	09/07/2018	$0.00	09/07/2018	09/07/2018
169096	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	R	09/07/2018	$1,910.00	09/07/2018	
169097	OKEECHOB036	RAULERSON HOSPITAL	R	09/07/2018	$850.00	09/07/2018	
169098	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/07/2018	$6,417.05	09/07/2018	
169099	PAR SCOR000	PAR SCORING SERVICE	R	09/07/2018	$459.00	09/07/2018	
169100	PARADISE004	PARADISE PEDIATRIC THERAP	R	09/07/2018	$12,870.00	09/07/2018	
169101	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	09/07/2018	$645.00	09/07/2018	
169102	PENDER'S000	PENDER'S MUSIC CO.	R	09/07/2018	$131.99	09/07/2018	
169103	PRO CARE000	PRO CARE THERAPY, INC.	R	09/07/2018	$2,080.00	09/07/2018	
169104	PROF THE000	PROF THERAPY OF TC INC	R	09/07/2018	$30,812.50	09/07/2018	
169105	REALLY G000	REALLY GOOD STUFF	R	09/07/2018	$428.77	09/07/2018	
169106	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/07/2018	$4,425.53	09/07/2018	
169107	RELIATEX000	RELIATEX, INC	R	09/07/2018	$1,081.50	09/07/2018	
169108	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	09/07/2018	$682.60	09/07/2018	
169109	SCHOOL C002	SCHOOL CHECK IN	R	09/07/2018	$437.00	09/07/2018	
169110	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/07/2018	$1,751.42	09/07/2018	
169111	SERV-PAK000	SERV-PAK CORP	R	09/07/2018	$211.00	09/07/2018	
169112	ST LUCIE002	ST LUCIE PUBLIC SCHOOLS	R	09/07/2018	$786.80	09/07/2018	
169113	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/07/2018	$0.00	09/07/2018	09/07/2018
169114	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/07/2018	$4,600.38	09/07/2018	
169115	STARK MA000	STARK MASONRY, INC.	R	09/07/2018	$3,520.00	09/07/2018	
169116	SUPPLYLI000	SUPPLYLINE, LLC	R	09/07/2018	$140.00	09/07/2018	
169117	TCB CONS000	TCB CONSULTING, LLC	R	09/07/2018	$8,000.00	09/07/2018	
169118	TEACHER 001	TEACHER CREATED RESOURCES	R	09/07/2018	$46.96	09/07/2018	
169119	TEACHER 002	TEACHER DIRECT	R	09/07/2018	$88.58	09/07/2018	
169120	TREAS CO000	TREAS COAST SPEECH- LANGU	R	09/07/2018	$6,750.00	09/07/2018	
169121	TREASURE018	TREASURE COAST THERAPEUTI	R	09/07/2018	$2,635.00	09/07/2018	
169122	TSA CONS000	TSA CONSULTING GROUP, INC	R	09/07/2018	$286.62	09/07/2018	
169123	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/07/2018	$1,189.70	09/07/2018	
169124	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/07/2018	$118.48	09/07/2018	
169125	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	09/07/2018	$404.34	09/07/2018	
169126	UNIFIRST000	UNIFIRST LOCATION #913	R	09/07/2018	$38.99	09/07/2018	
169127	VIRCO MF000	VIRCO MG. CORP.	R	09/07/2018	$15,793.26	09/07/2018	

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169128	VISITING000	VISITING NURSE SERVICES O	R	09/07/2018	$3,961.75	09/07/2018	
169129	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	09/07/2018	$1,293.78	09/07/2018	
169130	XEROX CO000	XEROX CORPORATION	R	09/07/2018	$513.88	09/07/2018	
169131	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/10/2018	$8,046.20	09/10/2018	
169132	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	09/10/2018	$1,045.15	09/10/2018	
169133	SHERWIN 000	SHERWIN WILLIAMS	C	09/10/2018	$0.00	09/10/2018	09/10/2018
169134	SHERWIN 000	SHERWIN WILLIAMS	C	09/10/2018	$0.00	09/10/2018	09/10/2018
169135	SHERWIN 000	SHERWIN WILLIAMS	C	09/10/2018	$0.00	09/10/2018	09/10/2018
169136	SHERWIN 000	SHERWIN WILLIAMS	C	09/10/2018	$0.00	09/10/2018	09/10/2018
169137	SHERWIN 000	SHERWIN WILLIAMS	C	09/10/2018	$0.00	09/10/2018	09/10/2018
169138	SHERWIN 000	SHERWIN WILLIAMS	C	09/10/2018	$0.00	09/10/2018	09/10/2018
169139	SHERWIN 000	SHERWIN WILLIAMS	C	09/10/2018	$0.00	09/10/2018	09/10/2018
169140	SHERWIN 000	SHERWIN WILLIAMS	R	09/10/2018	$3,647.78	09/10/2018	
169141	WASTE MA000	WASTE MANAGEMENT	R	09/10/2018	$6,519.19	09/10/2018	
169142	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	09/11/2018	$2,322.47	09/11/2018	
169143	TREASURE022	TREASURE COAST MEDICAL AS	R	09/11/2018	$22,995.00	09/11/2018	
169144	ADVANCE 004	ADVANCE AUTO PARTS	R	09/14/2018	$5.89	09/14/2018	
169145	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	09/14/2018	$6,607.50	09/14/2018	
169146	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/14/2018	$1,024.63	09/14/2018	
169147	ASSET AC000	ASSET ACCEPTANCE LLC	R	09/14/2018	$121.66	09/14/2018	
169148	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	09/14/2018	$186.50	09/14/2018	
169149	CAPITAL 009	CAPITAL CITY BANK	R	09/14/2018	$64.20	09/14/2018	
169150	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/14/2018	$16,245.66	09/14/2018	
169151	CENGAGE 000	CENGAGE LEARNING	R	09/14/2018	$7,000.00	09/14/2018	
169152	DECONNA 000	DECONNA ICE CREAM COMPANY	R	09/14/2018	$255.12	09/14/2018	
169153	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	09/14/2018	$163.12	09/14/2018	
169154	EDUCATOR003	EDUCATORS PUBLISHING SERV	R	09/14/2018	$140.00	09/14/2018	
169155	EKON-O-P000	EKON-O-PAC	R	09/14/2018	$150.00	09/14/2018	
169156	FEDERAL 000	FEDEX	R	09/14/2018	$132.28	09/14/2018	
169157	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	09/14/2018	$156.00	09/14/2018	
169158	FL SCH B001	FL SCH BK DEPOSITORY,INC.	R	09/14/2018	$132.87	09/14/2018	
169159	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	09/14/2018	$66,905.00	09/14/2018	
169160	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	09/14/2018	$115.50	09/14/2018	
169161	FLAMINGO002	FLAMINGO OIL COMPANY	R	09/14/2018	$1,297.65	09/14/2018	
169162	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	09/14/2018	$1,045.15	09/14/2018	09/28/2018
169162	FLORIDA 155	FLORIDA PUBLIC UTILITIES	V	09/28/2018	$-1,045.15	09/28/2018	09/28/2018
169163	FLORIDA 178	FLORIDA TRANSFORMATIVE ED	R	09/14/2018	$4,298.13	09/14/2018	
169164	FLOWERS 000	FLOWERS BAKERY	R	09/14/2018	$864.29	09/14/2018	
169165	GILBERT 002	INTERSTATE BILLING SERVIC	R	09/14/2018	$16.25	09/14/2018	
169166	GLADES E000	GLADES ELECTRIC COOPERATI	R	09/14/2018	$171.21	09/14/2018	
169167	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/14/2018	$65.00	09/14/2018	
169168	GLOVER O000	GLOVER OIL CO, INC	R	09/14/2018	$20,251.64	09/14/2018	
169169	GRAINGER000	GRAINGER PARTS	R	09/14/2018	$142.40	09/14/2018	
169170	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	09/14/2018	$43.01	09/14/2018	
169171	HI-TEK A000	HI-TEK AUTOMOTIVE	R	09/14/2018	$1,295.26	09/14/2018	
169172	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/14/2018	$750.00	09/14/2018	
169173	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	09/14/2018	$6,266.12	09/14/2018	
169174	INTERLIN000	INTERLINE BRANDS, INC. D/	R	09/14/2018	$7,811.77	09/14/2018	
169175	IXL LEAR000	IXL LEARNING, INC.	R	09/14/2018	$555.00	09/14/2018	
169176	KAPLAN S000	KAPLAN SCHOOL SUPPLY CORP	R	09/14/2018	$1,801.84	09/14/2018	
169177	L & L DI000	L & L DISTRIBUTORS	R	09/14/2018	$692.63	09/14/2018	

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169178	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	09/14/2018	$826.49	09/14/2018	
169179	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	09/14/2018	$266.49	09/14/2018	
169180	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/14/2018	$11,311.82	09/14/2018	
169181	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/14/2018	$0.00	09/14/2018	09/14/2018
169182	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/14/2018	$0.00	09/14/2018	09/14/2018
169183	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/14/2018	$0.00	09/14/2018	09/14/2018
169184	MCARTHUR000	MCARTHUR DAIRY, INC	R	09/14/2018	$5,713.67	09/14/2018	
169185	OFFICE D000	OFFICE DEPOT	R	09/14/2018	$2,571.60	09/14/2018	
169186	OTICON, 000	OTICON, INC	R	09/14/2018	$1,627.00	09/14/2018	
169187	PERFORMA006	PERFORMANT RECOVERY, INC.	R	09/14/2018	$192.27	09/14/2018	
169188	PERMA BO000	PERMA BOUND BOOKS, INC.	R	09/14/2018	$592.38	09/14/2018	
169189	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	09/14/2018	$444.00	09/14/2018	
169190	PRO CARE000	PRO CARE THERAPY, INC.	R	09/14/2018	$2,080.00	09/14/2018	
169191	PURCHASE000	PURCHASE POWER	R	09/14/2018	$150.00	09/14/2018	
169192	RAPIDS H000	RAPIDS HOLDINGS, LLC	R	09/14/2018	$1,490.29	09/14/2018	
169193	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/14/2018	$370.50	09/14/2018	
169194	SCHOOLHO000	SCHOOLHOUSE CONSULTING	R	09/14/2018	$2,500.00	09/14/2018	
169195	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	09/14/2018	$2,174.73	09/14/2018	
169196	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/14/2018	$7,196.57	09/14/2018	
169197	SPRINT 000	SPRINT	C	09/14/2018	$0.00	09/14/2018	09/14/2018
169198	SPRINT 000	SPRINT	R	09/14/2018	$469.16	09/14/2018	
169199	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/14/2018	$0.00	09/14/2018	09/14/2018
169200	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/14/2018	$1,922.50	09/14/2018	
169201	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	09/14/2018	$196.64	09/14/2018	
169202	SUN STAT000	SUN STATE INTERNATIONAL T	R	09/14/2018	$10,867.29	09/14/2018	
169203	TBS ELEC000	TBS ELECTRONICS, INC.	R	09/14/2018	$416.00	09/14/2018	
169204	TEACHER 001	TEACHER CREATED RESOURCES	R	09/14/2018	$30.97	09/14/2018	
169205	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/14/2018	$638.29	09/14/2018	
169206	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/14/2018	$175.00	09/14/2018	
169207	UNIFIRST000	UNIFIRST LOCATION #913	R	09/14/2018	$38.99	09/14/2018	
169208	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	09/14/2018	$380.78	09/14/2018	
169209	US FOODS000	US FOODSERVICE INC	C	09/14/2018	$0.00	09/14/2018	09/14/2018
169210	US FOODS000	US FOODSERVICE INC	C	09/14/2018	$0.00	09/14/2018	09/14/2018
169211	US FOODS000	US FOODSERVICE INC	C	09/14/2018	$0.00	09/14/2018	09/14/2018
169212	US FOODS000	US FOODSERVICE INC	C	09/14/2018	$0.00	09/14/2018	09/14/2018
169213	US FOODS000	US FOODSERVICE INC	R	09/14/2018	$72,209.46	09/14/2018	
169214	VISITING000	VISITING NURSE SERVICES O	R	09/14/2018	$1,643.00	09/14/2018	
169215	WALCH PU000	WALCH PUBLISHING	R	09/14/2018	$3,240.00	09/14/2018	
169216	XEROX CO000	XEROX CORPORATION	R	09/14/2018	$1,799.06	09/14/2018	
169217	ADVANCED017	ADVANCED ROOFING, INC.	R	09/20/2018	$745.43	09/20/2018	
169218	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/20/2018	$331.74	09/20/2018	
169219	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	09/20/2018	$420.20	09/20/2018	
169220	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	09/20/2018	$375.00	09/20/2018	
169221	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/20/2018	$139.92	09/20/2018	
169222	CHAMBERS000	WASTE MANAGEMENT	R	09/20/2018	$1,832.85	09/20/2018	
169223	D-TECH N000	D-TECH NORTH, LLC	R	09/20/2018	$165.00	09/20/2018	
169224	EDMENTUM000	EDMENTUM, INC.	R	09/20/2018	$499.14	09/20/2018	
169225	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	09/20/2018	$94.79	09/20/2018	
169226	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	09/20/2018	$0.00	09/20/2018	09/20/2018
169227	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	09/20/2018	$0.00	09/20/2018	09/20/2018
169228	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	09/20/2018	$670.00	09/20/2018	

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169229	EVENT MA000	EVENT MANAGERS, LLC	R	09/20/2018	$400.00	09/20/2018	
169230	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	09/20/2018	$552.00	09/20/2018	
169231	FIELDPRI000	FIELDPRINT, INC.	R	09/20/2018	$1,404.00	09/20/2018	
169232	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/20/2018	$46,558.65	09/20/2018	
169233	FLOWERS 000	FLOWERS BAKERY	R	09/20/2018	$1,192.09	09/20/2018	
169234	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/20/2018	$151.75	09/20/2018	
169235	HERITAGE006	HERITAGE CRYSTAL-CLEAN, L	R	09/20/2018	$100.00	09/20/2018	
169236	ICS COMP000	ICS COMPUTERS, INC	R	09/20/2018	$1,009.95	09/20/2018	
169237	L & L DI000	L & L DISTRIBUTORS	R	09/20/2018	$141.78	09/20/2018	
169238	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	09/20/2018	$2,150.00	09/20/2018	
169239	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	09/20/2018	$30.40	09/20/2018	
169240	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/20/2018	$53.90	09/20/2018	
169241	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/20/2018	$0.00	09/20/2018	09/20/2018
169242	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/20/2018	$0.00	09/20/2018	09/20/2018
169243	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/20/2018	$0.00	09/20/2018	09/20/2018
169244	MCARTHUR000	MCARTHUR DAIRY, INC	R	09/20/2018	$5,803.49	09/20/2018	
169245	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	09/20/2018	$4,483.34	09/20/2018	
169246	PRO CARE000	PRO CARE THERAPY, INC.	R	09/20/2018	$1,560.00	09/20/2018	
169247	REALLY G000	REALLY GOOD STUFF	R	09/20/2018	$5.99	09/20/2018	
169248	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/20/2018	$2,856.20	09/20/2018	
169249	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	09/20/2018	$3,200.00	09/20/2018	
169250	S/P2 000	S/P2	R	09/20/2018	$249.00	09/20/2018	
169251	SOUTHEAS008	SOUTHEASTERN PUMP CORP.	R	09/20/2018	$3,700.00	09/20/2018	
169252	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/20/2018	$92.53	09/20/2018	
169253	SOUTHWES006	SOUTHWEST ENGINEERS	R	09/20/2018	$300.00	09/20/2018	
169254	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	09/20/2018	$2,310.00	09/20/2018	
169255	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/20/2018	$3,010.97	09/20/2018	
169256	STEPPING001	STEPPING STONES ACADEMY I	R	09/20/2018	$456.00	09/20/2018	
169257	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	09/20/2018	$523.64	09/20/2018	
169258	TANDUS U000	TANDUS US, INC	R	09/20/2018	$23,700.50	09/20/2018	
169259	TEACHER 000	TEACHER CREATED MATERIALS	R	09/20/2018	$2,970.00	09/20/2018	
169260	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	09/20/2018	$1,457.66	09/20/2018	
169261	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	09/20/2018	$1,320.00	09/20/2018	
169262	THE PERF000	THE PERFECTIONIST CLEANIN	R	09/20/2018	$643.00	09/20/2018	
169263	THOR GUA000	THOR GUARD, INC	R	09/20/2018	$201.94	09/20/2018	
169264	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	09/20/2018	$2,665.75	09/20/2018	
169265	TRANE CO000	TRANE COMPANY	R	09/20/2018	$9,164.04	09/20/2018	
169266	TREASURE018	TREASURE COAST THERAPEUTI	R	09/20/2018	$1,825.00	09/20/2018	
169267	TROPIC S000	TROPIC SUPPLY, INC.	R	09/20/2018	$55.44	09/20/2018	
169268	UNIFIRST000	UNIFIRST LOCATION #913	R	09/20/2018	$38.99	09/20/2018	
169269	UNITED R000	UNITED REFRIGERATION	R	09/20/2018	$4,242.34	09/20/2018	
169270	US FOODS000	US FOODSERVICE INC	C	09/20/2018	$0.00	09/20/2018	09/20/2018
169271	US FOODS000	US FOODSERVICE INC	R	09/20/2018	$2,983.90	09/20/2018	
169272	VERIZON 000	VERIZON WIRELESS	R	09/20/2018	$4.48	09/20/2018	
169273	W & W LU000	W & W LUMBER OF OKEE., IN	C	09/20/2018	$0.00	09/20/2018	09/20/2018
169274	W & W LU000	W & W LUMBER OF OKEE., IN	C	09/20/2018	$0.00	09/20/2018	09/20/2018
169275	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/20/2018	$491.85	09/20/2018	
169276	WASTE MA000	WASTE MANAGEMENT	R	09/20/2018	$1,124.59	09/20/2018	
169277	XEROX CO000	XEROX CORPORATION	R	09/20/2018	$540.30	09/20/2018	
169278	2ND GEAR000	2ND GEAR, LLC	R	09/27/2018	$400.50	09/27/2018	
169279	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	09/27/2018	$1,254.00	09/27/2018	

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169280	ACE PEST000	ACE PEST CONTROL INC.	R	09/27/2018	$28.00	09/27/2018	
169281	ADRON FE000	ADRON FENCE COMPANY,INC.	R	09/27/2018	$151,004.79	09/27/2018	
169282	ADVANCE 004	ADVANCE AUTO PARTS	R	09/27/2018	$30.73	09/27/2018	
169283	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	09/27/2018	$3,093.00	09/27/2018	
169284	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	09/27/2018	$16,735.00	09/27/2018	
169285	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/27/2018	$3,187.52	09/27/2018	
169286	AMERICAN092	AMERICAN TOWER CORPORATIO	R	09/27/2018	$500.00	09/27/2018	
169287	APPLIED 000	APPLIED AQUATIC MGMT, INC	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169288	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	09/27/2018	$565.00	09/27/2018	
169289	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	09/27/2018	$363.00	09/27/2018	
169290	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	09/27/2018	$91.28	09/27/2018	
169291	CARRIER 002	CARRIER ENTERPRISE, LLC -	R	09/27/2018	$657.82	09/27/2018	
169292	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/27/2018	$274.76	09/27/2018	
169293	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	09/27/2018	$1,885.00	09/27/2018	
169294	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	09/27/2018	$1,600.00	09/27/2018	
169295	CITY ELE000	CITY ELECTRIC SUPPLY CO	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169296	CITY ELE000	CITY ELECTRIC SUPPLY CO	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169297	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	09/27/2018	$1,148.30	09/27/2018	
169298	COMCAST 002	COMCAST	R	09/27/2018	$113.67	09/27/2018	
169299	CONELY &001	CONELY & CONELY, PA	R	09/27/2018	$5,000.00	09/27/2018	
169300	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	09/27/2018	$4,995.00	09/27/2018	
169301	DECONNA 000	DECONNA ICE CREAM COMPANY	R	09/27/2018	$260.16	09/27/2018	
169302	DMS DISA000	DMS DISASTER CONSULTANTS	R	09/27/2018	$6,812.50	09/27/2018	
169303	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	09/27/2018	$550.00	09/27/2018	
169304	EDDIE LE000	LEHMAN AUTO BODY, INC	R	09/27/2018	$1,691.61	09/27/2018	
169305	EE&G ENV000	EE&G ENVIRONMENTAL SERVIC	R	09/27/2018	$411.50	09/27/2018	
169306	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	09/27/2018	$60.00	09/27/2018	
169307	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	09/27/2018	$55.00	09/27/2018	
169308	FIELDPRI000	FIELDPRINT, INC.	R	09/27/2018	$657.75	09/27/2018	
169309	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	09/27/2018	$593.00	09/27/2018	
169310	FITNESS 001	FITNESS FINDERS, INC.	R	09/27/2018	$151.90	09/27/2018	
169311	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169312	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169313	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	09/27/2018	$11,372.97	09/27/2018	
169314	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	09/27/2018	$66,905.00	09/27/2018	
169315	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/27/2018	$28,040.85	09/27/2018	
169316	FLOWERS 000	FLOWERS BAKERY	R	09/27/2018	$918.34	09/27/2018	
169317	GILBERT 002	INTERSTATE BILLING SERVIC	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169318	GILBERT 002	INTERSTATE BILLING SERVIC	R	09/27/2018	$1,542.65	09/27/2018	
169319	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/27/2018	$372.50	09/27/2018	
169320	GLOVER O000	GLOVER OIL CO, INC	R	09/27/2018	$20,000.73	09/27/2018	
169321	GROUP ON001	GROUP ONE SAFETY & SECURI	R	09/27/2018	$600.00	09/27/2018	
169322	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/27/2018	$235.00	09/27/2018	
169323	HOME DEP000	HOME DEPOT/GECF	R	09/27/2018	$140.06	09/27/2018	
169324	HUGHES S000	HUGHES SUPPLY INC	R	09/27/2018	$385.93	09/27/2018	
169325	ICS COMP000	ICS COMPUTERS, INC	R	09/27/2018	$2,548.85	09/27/2018	
169326	INTERLIN000	INTERLINE BRANDS, INC. D/	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169327	INTERLIN000	INTERLINE BRANDS, INC. D/	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169328	INTERLIN000	INTERLINE BRANDS, INC. D/	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169329	INTERLIN000	INTERLINE BRANDS, INC. D/	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169330	INTERLIN000	INTERLINE BRANDS, INC. D/	C	09/27/2018	$0.00	09/27/2018	09/27/2018

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169331	INTERLIN000	INTERLINE BRANDS, INC. D/	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169332	INTERLIN000	INTERLINE BRANDS, INC. D/	R	09/27/2018	$2,764.49	09/27/2018	
169333	JARVIS P000	JARVIS PROPERTY RESTORATI	R	09/27/2018	$6,755.46	09/27/2018	
169334	KAJLMD, 000	KAJLMD, INC.	R	09/27/2018	$666.00	09/27/2018	
169335	KAPLAN S000	KAPLAN SCHOOL SUPPLY CORP	R	09/27/2018	$7,341.30	09/27/2018	
169336	L & L DI000	L & L DISTRIBUTORS	R	09/27/2018	$24.44	09/27/2018	
169337	MARK'S P000	MARK'S PLUMBING PARTS	R	09/27/2018	$3,905.95	09/27/2018	
169338	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/27/2018	$3,619.99	09/27/2018	
169339	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169340	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169341	MCARTHUR000	MCARTHUR DAIRY, INC	R	09/27/2018	$4,479.32	09/27/2018	
169342	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	09/27/2018	$78.50	09/27/2018	
169343	MID-STAT000	MID-STATE MECHANICAL	R	09/27/2018	$12,212.00	09/27/2018	
169344	MILTON J000	MILTON J WOOD FIRE PROTEC	R	09/27/2018	$800.00	09/27/2018	
169345	MOTION I000	MOTION INDUSTRIES, INC.	R	09/27/2018	$367.75	09/27/2018	
169346	MULTI-HE000	MULTI-HEALTH SYSTEMS, INC	R	09/27/2018	$306.72	09/27/2018	
169347	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	09/27/2018	$44.60	09/27/2018	
169348	NEXAIR, 001	NEXAIR, LLC	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169349	NEXAIR, 001	NEXAIR, LLC	R	09/27/2018	$252.83	09/27/2018	
169350	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	09/27/2018	$16,791.00	09/27/2018	
169351	OAKES FA000	OAKES FARMS FOOD AND DIST	R	09/27/2018	$248.50	09/27/2018	
169352	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/27/2018	$15,484.76	09/27/2018	
169353	PARADISE004	PARADISE PEDIATRIC THERAP	R	09/27/2018	$5,700.00	09/27/2018	
169354	PRO CARE000	PRO CARE THERAPY, INC.	R	09/27/2018	$2,600.00	09/27/2018	
169355	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/27/2018	$8,302.54	09/27/2018	
169356	RELIATEX000	RELIATEX, INC	R	09/27/2018	$360.50	09/27/2018	
169357	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	09/27/2018	$3,200.00	09/27/2018	
169358	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/27/2018	$16.62	09/27/2018	
169359	SEA COAS001	SEA COAST CURB ADAPTERS &	R	09/27/2018	$4,825.00	09/27/2018	
169360	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	09/27/2018	$680.77	09/27/2018	
169361	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	09/27/2018	$2,174.73	09/27/2018	
169362	SOUTH FL006	SOUTH FLORIDA WATER MGMT	R	09/27/2018	$1.00	09/27/2018	
169363	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	09/27/2018	$1,048.97	09/27/2018	
169364	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	09/27/2018	$2,814.00	09/27/2018	
169365	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/27/2018	$2,974.04	09/27/2018	
169366	STARFALL000	STARFALL EDUCATION FOUNDA	R	09/27/2018	$270.00	09/27/2018	
169367	SUNCOAST005	SUNCOAST SPRAYER & EQUIPM	R	09/27/2018	$718.00	09/27/2018	
169368	SUPPLYLI000	SUPPLYLINE, LLC	R	09/27/2018	$66.75	09/27/2018	
169369	TANDUS U000	TANDUS US, INC	R	09/27/2018	$12,914.11	09/27/2018	
169370	TBS ELEC000	TBS ELECTRONICS, INC.	R	09/27/2018	$151.00	09/27/2018	
169371	TEACHER 000	TEACHER CREATED MATERIALS	R	09/27/2018	$219.79	09/27/2018	
169372	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	09/27/2018	$427.50	09/27/2018	
169373	TREAS CO000	TREAS COAST SPEECH- LANGU	R	09/27/2018	$4,050.00	09/27/2018	
169374	TREASURE018	TREASURE COAST THERAPEUTI	R	09/27/2018	$6,955.00	09/27/2018	
169375	TREASURE022	TREASURE COAST MEDICAL AS	R	09/27/2018	$24,115.00	09/27/2018	
169376	TROPIC S000	TROPIC SUPPLY, INC.	R	09/27/2018	$57.40	09/27/2018	
169377	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/27/2018	$563.46	09/27/2018	
169378	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/27/2018	$154.77	09/27/2018	
169379	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	09/27/2018	$108.84	09/27/2018	
169380	UNIFIRST000	UNIFIRST LOCATION #913	R	09/27/2018	$38.99	09/27/2018	
169381	UNITY SC000	UNITY SCHOOL BUS PARTS	R	09/27/2018	$60.10	09/27/2018	

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169382	US FOODS000	US FOODSERVICE INC	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169383	US FOODS000	US FOODSERVICE INC	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169384	US FOODS000	US FOODSERVICE INC	C	09/27/2018	$0.00	09/27/2018	09/27/2018
169385	US FOODS000	US FOODSERVICE INC	R	09/27/2018	$30,056.97	09/27/2018	
169386	VISITING000	VISITING NURSE SERVICES O	R	09/27/2018	$1,643.00	09/27/2018	
169387	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/27/2018	$51.98	09/27/2018	
169388	WURTH US000	WURTH USA	R	09/27/2018	$41.98	09/27/2018	
181900097	BASS JUL000	BASS, JULIE	A	09/13/2018	$23.45	09/13/2018	09/13/2018
181900098	BAUM KAT000	BAUM, KATHLEEN	A	09/13/2018	$276.16	09/13/2018	09/13/2018
181900099	BELANCHR000	BELANGER, CHRISTOPHER B.	A	09/13/2018	$176.75	09/13/2018	09/13/2018
181900100	COKERWEN000	COKER, WENDY S.	A	09/13/2018	$66.75	09/13/2018	09/13/2018
181900101	DRYDEJER000	DRYDEN, JERRY D.	A	09/13/2018	$14.06	09/13/2018	09/13/2018
181900102	FIELDJOY000	FIELD, JOY	A	09/13/2018	$36.31	09/13/2018	09/13/2018
181900103	GUIJOANA000	GUIJOSA, ANA K.	A	09/13/2018	$26.79	09/13/2018	09/13/2018
181900104	HOISIELI000	HOISINGTON, ELIZABETH L.	A	09/13/2018	$175.95	09/13/2018	09/13/2018
181900105	JOINEROB001	JOINER, ROBERTA L.	A	09/13/2018	$142.31	09/13/2018	09/13/2018
181900106	JOYNESON000	JOYNER, SONDA L.	A	09/13/2018	$65.41	09/13/2018	09/13/2018
181900107	KANE TIF000	KANE, TIFFANY L.	A	09/13/2018	$96.13	09/13/2018	09/13/2018
181900108	KENWOKEN000	KENWORTHY, KENNETH C.	A	09/13/2018	$113.20	09/13/2018	09/13/2018
181900109	KUBITRYA000	KUBIT, RYAN J.	A	09/13/2018	$126.91	09/13/2018	09/13/2018
181900110	LAMB CON000	LAMB, CONNIE	A	09/13/2018	$22.29	09/13/2018	09/13/2018
181900111	LUNDYLES000	LUNDY, LESLIE C.	A	09/13/2018	$135.68	09/13/2018	09/13/2018
181900112	LYNG JES000	LYNG, JESSICA N.	A	09/13/2018	$70.80	09/13/2018	09/13/2018
181900113	MARIOBRI000	MARION, BRIAN	A	09/13/2018	$26.38	09/13/2018	09/13/2018
181900114	MCCOISUS000	MCCOIN, SUSANNE B.	A	09/13/2018	$26.83	09/13/2018	09/13/2018
181900115	MOORERHO000	MOORE, RHONDA M.	A	09/13/2018	$28.04	09/13/2018	09/13/2018
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181900140	ARANAHIL000	ARANA, HILARY	A	09/19/2018	$325.00	09/19/2018	09/19/2018

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181900287	LEACHPAT000	LEACH, PATRICIA A.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900322	MOOREREB000	MOORE, REBECCA E.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900334	OWEN SAN000	OWEN, SANDRA L.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900339	PERVIVAN000	PERVISS, VANESSA	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900350	PUNG CAR000	PUNG, CAREY A.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900352	RACKLARY000	RACKLEY, ARYNE M.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900354	RAULEDEB000	RAULERSON, DEBORAH D.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900355	REED JUD000	REED, JUDY K.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900356	REISTWEN000	REISTER, WENDY R.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900372	SHERRCON000	SHERRILL, CONNIE S.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900374	SICKESHE000	SICKELS, SHELLY M.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900377	SMITHSON003	SMITH, SONYA L.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900388	STRICAMA000	STRICKLAND, AMANDA J.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900390	STRIPSHA000	STRIPLING, SHANNON L.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900391	SUITSSHA000	SUITS, SHARON H.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900392	SYPLEKIM000	SYPLES, KIMBERLY	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900395	TALASMIC000	TALAS, MICHAEL R.	A	09/19/2018	$325.00	09/19/2018	09/19/2018

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181900403	TREAMCEL000	TREAMER, CELINE I.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900405	TRENTSHE000	TRENT, SHERI L.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900411	VAN WJOS000	VAN WORMER, JOSHUA P.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900422	WALSHKEL000	WALSH, KELLY A.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900423	WALSHROB000	WALSH, ROBERT E.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900424	WARD JER000	WARD, JERILYNN	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900425	WASHIPAT000	WASHINGTON, PATIENCE A.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900426	WATFOJAN000	WATFORD, JANET I.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900427	WEIGUCYN000	WEIGUM, CYNTHIA	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900428	WELCHWIL000	WELCH, WILLIE	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900431	WHITEANN000	WHITE, ANN	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900436	WILLIVER000	WILLIAMS, VERNESTINE	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900437	WISE HAR000	WISE, HAROLD E.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900438	WOOTELAD000	WOOTEN, LADONNA J.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
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181900441	WOYAKJOS000	WOYAK, JOSEPH R.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900442	WRIGHTAM000	WRIGHT, TAMMY T.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900443	YEILDRUT000	YEILDING, RUTH A.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900444	ZERQUCAR000	ZERQUERA, CARLOS R.	A	09/19/2018	$325.00	09/19/2018	09/19/2018
181900445	CLOSEBYR000	CLOSE, BYRON G.	A	09/20/2018	$325.00	09/20/2018	09/20/2018
181900446	ELDREDAN000	ELDRED, DANIEL S.	A	09/20/2018	$325.00	09/20/2018	09/20/2018

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181900455	MAES BRA000	MAES, BRAD	A	09/21/2018	$15.00	09/21/2018	09/21/2018
181900456	MARIOBRI000	MARION, BRIAN	A	09/21/2018	$15.00	09/21/2018	09/21/2018
181900457	MAXWECAR000	MAXWELL, CARL S.	A	09/21/2018	$15.00	09/21/2018	09/21/2018
181900458	MEIGSCHE000	MEIGS, CHERYL M.	A	09/21/2018	$15.00	09/21/2018	09/21/2018
181900459	RAULEEAR000	RAULERSON, EARL J.	A	09/21/2018	$15.00	09/21/2018	09/21/2018
181900460	STOKEDAV000	STOKES, DAVID L.	A	09/21/2018	$15.00	09/21/2018	09/21/2018
181900461	STOUTSAN000	STOUT, SANDRA F.	A	09/21/2018	$15.00	09/21/2018	09/21/2018
181900462	TURBEJEN002	TURBEVILLE, JENNI L.	A	09/21/2018	$15.00	09/21/2018	09/21/2018
181900463	WAGONBEN000	WAGONER, BENJAMIN K.	A	09/21/2018	$15.00	09/21/2018	09/21/2018
181900464	WHITTDON000	WHITTAKER, DONNA C.	A	09/21/2018	$15.00	09/21/2018	09/21/2018
181900465	WOLFFKIM000	WOLFF, KIMBERLY P.	A	09/21/2018	$15.00	09/21/2018	09/21/2018
181900466	ADLERJAY000	ADLER, JAY A.	A	09/27/2018	$695.38	09/27/2018	09/27/2018
181900467	CLARKJAM000	CLARK III, JAMES A.	A	09/27/2018	$77.96	09/27/2018	09/27/2018
181900468	COKERWEN000	COKER, WENDY S.	A	09/27/2018	$116.66	09/27/2018	09/27/2018
181900469	FAULKJAN000	FAULKNER, JANET L.	A	09/27/2018	$48.59	09/27/2018	09/27/2018
181900470	KENWOKEN000	KENWORTHY, KENNETH C.	A	09/27/2018	$131.01	09/27/2018	09/27/2018
181900471	MCCOYPAT000	MCCOY, PATRICIA G.	A	09/27/2018	$72.00	09/27/2018	09/27/2018
181900472	MEISEAMA000	MEISEL, AMANDA	A	09/27/2018	$8.90	09/27/2018	09/27/2018
181900473	SALESDEB000	SALES, DEBRA F.	A	09/27/2018	$293.70	09/27/2018	09/27/2018
181900474	SWANTERI000	SWANT, ERIC R.	A	09/27/2018	$692.85	09/27/2018	09/27/2018
181900475	THOMPCAR000	THOMPSON, CARRIE A.	A	09/27/2018	$112.20	09/27/2018	09/27/2018
181900476	TREAMCEL000	TREAMER, CELINE I.	A	09/27/2018	$865.37	09/27/2018	09/27/2018
181900477	VIENSSCO000	VIENS, SCOTT H.	A	09/27/2018	$293.70	09/27/2018	09/27/2018
181900478	WARD JER000	WARD, JERILYNN	A	09/27/2018	$19.58	09/27/2018	09/27/2018
181900479	WHITERAE000	WHITESIDE, RAEANN S.	A	09/27/2018	$35.60	09/27/2018	09/27/2018
201800081	FL DIV O000	FL DIV OF RETIREMENT	W	09/04/2018	$147,184.50	09/28/2018	
201800090	WASHINGT005	WASHINGTON NATIONAL INS C	W	09/04/2018	$6,856.45	09/28/2018	
201800091	CONTINUO000	CONTINUON SERVICES, LLC	W	09/11/2018	$30,004.54	09/28/2018	
201800096	FL DIV O000	FL DIV OF RETIREMENT	W	09/04/2018	$151,363.44	09/28/2018	
201800105	WASHINGT005	WASHINGTON NATIONAL INS C	W	09/04/2018	$6,856.45	09/28/2018	
201800106	CONTINUO000	CONTINUON SERVICES, LLC	W	09/11/2018	$30,472.08	09/28/2018	
201800128	AMERICAN008	AMERICAN CENTURY SERVICES	W	09/13/2018	$75.00	09/28/2018	
201800129	AXA EQUI000	AXA EQUITABLE	W	09/13/2018	$380.00	09/28/2018	
201800131	FLSDU 000	FLSDU	W	09/14/2018	$681.84	09/28/2018	
201800132	INTERNAL001	INTERNAL REVENUE SERVICE	W	09/14/2018	$294,835.71	09/28/2018	
201800133	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	09/13/2018	$1,165.00	09/28/2018	
201800134	VALIC 40000	VALIC 403(B)	W	09/13/2018	$9,604.00	09/28/2018	
201800135	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	09/13/2018	$3,115.48	09/28/2018	
201800136	WADDELL 000	NATIONWIDE	W	09/13/2018	$425.00	09/28/2018	
201800137	GOLD COA004	GOLD COAST CREDIT UNION	W	09/13/2018	$1,279.25	09/28/2018	
201800138	MID FLOR002	MID FLORIDA CREDIT UNION	W	09/14/2018	$1,620.00	09/28/2018	
201800141	VOYA RET000	VOYA RETIREMENT INS & ANN	W	09/13/2018	$3,650.00	09/28/2018	
201800142	VALIC - 000	VALIC - 457	W	09/13/2018	$1,192.00	09/28/2018	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
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201800143	FL DIV O000	FL DIV OF RETIREMENT	W	09/04/2018	$-6.43	09/28/2018	
201800145	FL DIV O000	FL DIV OF RETIREMENT	W	09/04/2018	$6.43	09/28/2018	
201800147	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$9.65	09/17/2018	
201800148	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$94.80	09/17/2018	
201800149	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$245.00	09/17/2018	
201800150	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$22.97	09/17/2018	
201800151	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$4.99	09/17/2018	
201800152	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$351.95	09/17/2018	
201800153	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$99.03	09/17/2018	
201800154	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$1,071.25	09/17/2018	
201800155	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$525.00	09/17/2018	
201800156	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$-525.00	09/17/2018	
201800157	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$199.99	09/17/2018	
201800158	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$275.00	09/17/2018	
201800159	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$275.00	09/17/2018	
201800160	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$129.38	09/17/2018	
201800161	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$215.62	09/17/2018	
201800162	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$345.00	09/17/2018	
201800163	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$67.12	09/17/2018	
201800164	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$209.00	09/17/2018	
201800165	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$209.00	09/17/2018	
201800166	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$830.00	09/17/2018	
201800167	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$150.00	09/17/2018	
201800168	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$464.85	09/17/2018	
201800169	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$290.90	09/17/2018	
201800170	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$276.00	09/17/2018	
201800171	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$499.90	09/17/2018	
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201800173	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$52.43	09/17/2018	
201800174	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$154.50	09/17/2018	
201800175	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$154.50	09/17/2018	
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201800177	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$117.46	09/17/2018	
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201800179	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$135.99	09/17/2018	
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201800183	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$17.31	09/17/2018	
201800184	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$756.00	09/17/2018	
201800185	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$20.00	09/17/2018	
201800186	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$20.00	09/17/2018	
201800187	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2018	$60.83	09/17/2018	
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201800212	CONTINUO000	CONTINUON SERVICES, LLC	W	09/11/2018	$57.28	09/28/2018	
201800213	CONTINUO000	CONTINUON SERVICES, LLC	W	09/04/2018	$-1.22	09/28/2018	

Number Of Checks: 816 $2,866,910.79

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
		Total Checks:		816	$2,866,910.79		

Totals:	Bank	Total $$
	AP	$2,866,910.79

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