

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	CENTERSTATE BANK						
169965	MCGRW-H000	MCGRW-HILL EDUCATION	V	12/03/2018	\$-2,325.95	12/03/2018	12/03/2018
170216	MCGRW-H000	MCGRW-HILL EDUCATION	R	12/03/2018	\$2,325.95	12/03/2018	
170217	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	12/05/2018	\$630.00	12/05/2018	
170218	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	12/05/2018	\$0.00	12/05/2018	12/05/2018
170219	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	12/05/2018	\$0.00	12/05/2018	12/05/2018
170220	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	12/05/2018	\$2,095.80	12/05/2018	
170221	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/05/2018	\$70.26	12/05/2018	
170222	C F PHYS000	C F PHYSICAL THERAPY, INC	R	12/05/2018	\$5,747.50	12/05/2018	
170223	CARROT-T000	CARROT-TOP INDUSTRIES, IN	R	12/05/2018	\$113.74	12/05/2018	
170224	CATAPULT000	CATAPULT LEARNING, LLC	R	12/05/2018	\$9,240.00	12/05/2018	
170225	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/05/2018	\$1,125.96	12/05/2018	
170226	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	12/05/2018	\$1,600.00	12/05/2018	
170227	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	12/05/2018	\$126.66	12/05/2018	
170228	CITY OF 002	CITY OF OKEECHOBEE	R	12/05/2018	\$22,051.26	12/05/2018	
170229	CONELY &001	CONELY & CONELY, PA	R	12/05/2018	\$225.00	12/05/2018	
170230	COUGHDR000	COUGHDROP, INC.	R	12/05/2018	\$200.00	12/05/2018	
170231	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	12/05/2018	\$3,000.00	12/05/2018	
170232	EDUCATIO054	EDUCATIONAL PRODUCTS, INC	R	12/05/2018	\$585.00	12/05/2018	
170233	ELLSWJEF000	ELLSWORTH, JEFFREY LEE	R	12/05/2018	\$3,500.00	12/05/2018	
170234	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/05/2018	\$67.00	12/05/2018	
170235	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	12/05/2018	\$261.00	12/05/2018	
170236	FL MASON000	FL MASONRY APPRENTICE & E	R	12/05/2018	\$1,485.00	12/05/2018	
170237	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	12/05/2018	\$393.00	12/05/2018	
170238	FLAMINGO002	FLAMINGO OIL COMPANY	R	12/05/2018	\$1,487.55	12/05/2018	
170239	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/05/2018	\$16,562.19	12/05/2018	
170240	GEORGE A000	GEORGE A ISRAEL, JR. INC.	R	12/05/2018	\$2,524.00	12/05/2018	
170241	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	12/05/2018	\$47.48	12/05/2018	
170242	GRAYBAR 002	GRAYBAR ELECTRIC	R	12/05/2018	\$2,783.80	12/05/2018	
170243	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	12/05/2018	\$321.26	12/05/2018	
170244	HOME DEP000	HOME DEPOT/GEFC	R	12/05/2018	\$499.00	12/05/2018	
170245	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	12/05/2018	\$77.04	12/05/2018	
170246	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	12/05/2018	\$47.21	12/05/2018	
170247	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	12/05/2018	\$3,175.00	12/05/2018	
170248	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	12/05/2018	\$1,129.69	12/05/2018	
170249	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/05/2018	\$833.88	12/05/2018	
170250	METEOR E000	METEOR EDUCATION, LLC	R	12/05/2018	\$560.00	12/05/2018	
170251	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	12/05/2018	\$34.99	12/05/2018	
170252	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	12/05/2018	\$2,241.67	12/05/2018	
170253	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	12/05/2018	\$121,281.93	12/05/2018	
170254	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/05/2018	\$10,353.99	12/05/2018	
170255	PROF THE000	PROF THERAPY OF TC INC	R	12/05/2018	\$35,438.00	12/05/2018	
170256	PURCHASE000	PURCHASE POWER	R	12/05/2018	\$149.52	12/05/2018	
170257	ROOF ASS000	ROOF ASSESSEMENT SPECIALI	R	12/05/2018	\$4,950.00	12/05/2018	
170258	SHERWIN 000	SHERWIN WILLIAMS	R	12/05/2018	\$548.72	12/05/2018	
170259	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	12/05/2018	\$1,800.00	12/05/2018	
170260	SOUTHEAS006	SOUTHEASTERN PRINTING CO	R	12/05/2018	\$4,728.00	12/05/2018	
170261	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	12/05/2018	\$280.07	12/05/2018	
170262	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/05/2018	\$53.87	12/05/2018	
170263	STEPPING001	STEPPING STONES ACADEMY I	R	12/05/2018	\$540.00	12/05/2018	
170264	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	12/05/2018	\$103.40	12/05/2018	
170265	TAYLOR R000	TAYLOR RENTAL CENTER	R	12/05/2018	\$13.01	12/05/2018	
170266	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	12/05/2018	\$189.25	12/05/2018	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
170267	TREAS CO000	TREAS COAST SPEECH- LANGU	R	12/05/2018	\$4,500.00	12/05/2018	
170268	TREASURE018	TREASURE COAST THERAPEUTI	R	12/05/2018	\$4,045.00	12/05/2018	
170269	TSA CONS000	TSA CONSULTING GROUP, INC	R	12/05/2018	\$286.62	12/05/2018	
170270	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	12/05/2018	\$200.45	12/05/2018	
170271	VISITING000	VISITING NURSE SERVICES O	R	12/05/2018	\$715.50	12/05/2018	
170272	W & W LU000	W & W LUMBER OF OKEE., IN	R	12/05/2018	\$29.99	12/05/2018	
170273	WACO ASS000	WACO FILTERS CORPORATION	R	12/05/2018	\$679.68	12/05/2018	
170274	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	12/05/2018	\$541,099.78	12/05/2018	
170275	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	12/07/2018	\$798.20	12/07/2018	
170276	COLONIAL000	COLONIAL LIFE & ACC INS C	R	12/07/2018	\$4.52	12/07/2018	
170277	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	12/07/2018	\$99.26	12/07/2018	
170278	NEW YORK000	NEW YORK LIFE INSURANCE C	R	12/07/2018	\$50.76	12/07/2018	
170279	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	12/07/2018	\$278.96	12/07/2018	
170280	RELIASTA000	RELIASTAR LIFE INS CO OF	R	12/07/2018	\$860.04	12/07/2018	
170281	ACE PEST000	ACE PEST CONTROL INC.	R	12/12/2018	\$28.00	12/12/2018	
170282	ADVANCE 004	ADVANCE AUTO PARTS	R	12/12/2018	\$299.02	12/12/2018	
170283	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	12/12/2018	\$9,666.00	12/12/2018	
170284	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	12/12/2018	\$7,350.00	12/12/2018	
170285	ALL FLOR001	ALL FLORIDA PAPER INC	R	12/12/2018	\$577.56	12/12/2018	
170286	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
170287	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/12/2018	\$196.68	12/12/2018	
170288	AMERICAN092	AMERICAN TOWER CORPORATIO	R	12/12/2018	\$515.00	12/12/2018	
170289	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	12/12/2018	\$565.00	12/12/2018	
170290	B & B SI000	B & B SITE DEVELOPMENT, I	R	12/12/2018	\$2,600.00	12/12/2018	
170291	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	12/12/2018	\$181.50	12/12/2018	
170292	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/12/2018	\$10,481.77	12/12/2018	
170293	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	12/12/2018	\$1,555.00	12/12/2018	
170294	COLLEGE 000	COLLEGE BOARD	R	12/12/2018	\$400.00	12/12/2018	
170295	DECONNA 000	DECONNA ICE CREAM COMPANY	R	12/12/2018	\$138.24	12/12/2018	
170296	DES OF F000	DES OF FLORIDA, LLC	R	12/12/2018	\$5,978.70	12/12/2018	
170297	DESIGN K000	DESIGN KITCHENS	R	12/12/2018	\$10,825.00	12/12/2018	
170298	DKMARSH,000	DKMARSH, INC DBA DESTINAT	R	12/12/2018	\$29,050.00	12/12/2018	
170299	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	12/12/2018	\$330.89	12/12/2018	
170300	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/12/2018	\$1,059.00	12/12/2018	
170301	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	12/12/2018	\$720.00	12/12/2018	
170302	FL DEPT 017	FL DEPT OF HEALTH, DISABI	R	12/12/2018	\$110.00	12/12/2018	
170303	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/12/2018	\$19,425.25	12/12/2018	
170304	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	12/12/2018	\$435.10	12/12/2018	
170305	FLOWERS 000	FLOWERS BAKERY	R	12/12/2018	\$738.96	12/12/2018	
170306	FOLLETT 000	FOLLETT	R	12/12/2018	\$359.76	12/12/2018	
170307	GFA INTE000	GFA INTERNATIONAL, INC.	R	12/12/2018	\$2,784.00	12/12/2018	
170308	GILBERT 002	INTERSTATE BILLING SERVIC	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
170309	GILBERT 002	INTERSTATE BILLING SERVIC	R	12/12/2018	\$1,284.29	12/12/2018	
170310	GLOVER O000	GLOVER OIL CO, INC	R	12/12/2018	\$17,132.14	12/12/2018	
170311	GRAYBAR 002	GRAYBAR ELECTRIC	R	12/12/2018	\$4,503.84	12/12/2018	
170312	HARRIS C001	HARRIS CORPORATION PSPC	R	12/12/2018	\$207.00	12/12/2018	
170313	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	12/12/2018	\$1,196.33	12/12/2018	
170314	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	12/12/2018	\$235.00	12/12/2018	
170315	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	12/12/2018	\$3,550.00	12/12/2018	
170316	HUGHES S000	HUGHES SUPPLY INC	R	12/12/2018	\$214.83	12/12/2018	
170317	INTERLIN000	INTERLINE BRANDS, INC. D/	C	12/12/2018	\$0.00	12/12/2018	12/12/2018

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
170318	INTERLIN000	INTERLINE BRANDS, INC. D/	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
170319	INTERLIN000	INTERLINE BRANDS, INC. D/	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
170320	INTERLIN000	INTERLINE BRANDS, INC. D/	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
170321	INTERLIN000	INTERLINE BRANDS, INC. D/	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
170322	INTERLIN000	INTERLINE BRANDS, INC. D/	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
170323	INTERLIN000	INTERLINE BRANDS, INC. D/	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
170324	INTERLIN000	INTERLINE BRANDS, INC. D/	R	12/12/2018	\$3,707.87	12/12/2018	
170325	JUNIOR L000	JUNIOR LIBRARY GUILD	R	12/12/2018	\$592.00	12/12/2018	
170326	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	12/12/2018	\$2,450.00	12/12/2018	
170327	MARK'S P000	MARK'S PLUMBING PARTS	R	12/12/2018	\$1,729.60	12/12/2018	
170328	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	12/12/2018	\$352.32	12/12/2018	
170329	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/12/2018	\$151.16	12/12/2018	
170330	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
170331	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
170332	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
170333	MCARTHUR000	MCARTHUR DAIRY, INC	R	12/12/2018	\$5,331.16	12/12/2018	
170334	MCCANN A000	MCCANN ASSOCIATES HOLDING	R	12/12/2018	\$940.00	12/12/2018	
170335	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	12/12/2018	\$100.00	12/12/2018	
170336	OAKES FA000	OAKES FARMS FOOD AND DIST	R	12/12/2018	\$546.70	12/12/2018	
170337	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	12/12/2018	\$74.48	12/12/2018	
170338	PARADISE004	PARADISE PEDIATRIC THERAP	R	12/12/2018	\$8,910.00	12/12/2018	
170339	PRO CARE000	PRO CARE THERAPY, INC.	R	12/12/2018	\$2,600.00	12/12/2018	
170340	PURCHASE000	PURCHASE POWER	R	12/12/2018	\$33.79	12/12/2018	
170341	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/12/2018	\$1,092.55	12/12/2018	
170342	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	12/12/2018	\$1,600.00	12/12/2018	
170343	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	12/12/2018	\$456.00	12/12/2018	
170344	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	12/12/2018	\$1,378.27	12/12/2018	
170345	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	12/12/2018	\$1,590.00	12/12/2018	
170346	SOUTHWES000	SOUTHWEST PLASTIC BINDING	R	12/12/2018	\$260.81	12/12/2018	
170347	SPRINT 000	SPRINT	R	12/12/2018	\$898.93	12/12/2018	
170348	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	12/12/2018	\$2,810.00	12/12/2018	
170349	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/12/2018	\$2,758.56	12/12/2018	
170350	SUN STAT000	SUN STATE INTERNATIONAL T	R	12/12/2018	\$308,365.00	12/12/2018	
170351	SUPPLYLI000	SUPPLYLINE, LLC	R	12/12/2018	\$68.00	12/12/2018	
170352	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	12/12/2018	\$261.82	12/12/2018	
170353	THOR GUA000	THOR GUARD, INC	R	12/12/2018	\$555.45	12/12/2018	
170354	TLC ENGI000	TLC ENGINEERING FOR ARCHI	R	12/12/2018	\$3,225.00	12/12/2018	
170355	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	12/12/2018	\$294.78	12/12/2018	
170356	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	12/12/2018	\$193.67	12/12/2018	
170357	UNIFIRST000	UNIFIRST LOCATION #913	R	12/12/2018	\$50.11	12/12/2018	
170358	UNIVERSI054	UNIVERSITY OF FLORIDA	R	12/12/2018	\$7.00	12/12/2018	
170359	US FOODS000	US FOODSERVICE INC	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
170360	US FOODS000	US FOODSERVICE INC	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
170361	US FOODS000	US FOODSERVICE INC	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
170362	US FOODS000	US FOODSERVICE INC	C	12/12/2018	\$0.00	12/12/2018	12/12/2018
170363	US FOODS000	US FOODSERVICE INC	R	12/12/2018	\$63,102.33	12/12/2018	
170364	VISITING000	VISITING NURSE SERVICES O	R	12/12/2018	\$3,551.00	12/12/2018	
170365	WHITE RO000	WHITE ROCK SECURITY GROUP	R	12/12/2018	\$18,080.00	12/12/2018	
170366	WURTH US000	WURTH USA	R	12/12/2018	\$36.94	12/12/2018	
170367	XEROX CO000	XEROX CORPORATION	R	12/12/2018	\$540.30	12/12/2018	
170368	ASSET AC000	ASSET ACCEPTANCE LLC	R	12/14/2018	\$121.66	12/14/2018	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
170369	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	12/14/2018	\$186.50	12/14/2018	
170370	CAPITAL 009	CAPITAL CITY BANK	R	12/14/2018	\$64.20	12/14/2018	
170371	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	12/14/2018	\$163.12	12/14/2018	
170372	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	12/14/2018	\$43.01	12/14/2018	
170373	PERFORMA006	PERFORMANT RECOVERY, INC.	R	12/14/2018	\$192.27	12/14/2018	
170374	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	12/14/2018	\$85.00	12/14/2018	
170375	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	12/14/2018	\$380.78	12/14/2018	
170376	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	12/14/2018	\$241.03	12/14/2018	
170377	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	12/18/2018	\$4,623.00	12/18/2018	
170378	ACE PEST000	ACE PEST CONTROL INC.	R	12/18/2018	\$20.00	12/18/2018	
170379	ADVANCE 004	ADVANCE AUTO PARTS	R	12/18/2018	\$98.46	12/18/2018	
170380	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	12/18/2018	\$7,350.00	12/18/2018	
170381	AGRICULT000	AGRICULTURE EDUCATION SRV	R	12/18/2018	\$1,955.00	12/18/2018	
170382	ALL FLOR001	ALL FLORIDA PAPER INC	R	12/18/2018	\$1,144.04	12/18/2018	
170383	ALLYN AN000	PEARSON EDUCATION	R	12/18/2018	\$1,768.92	12/18/2018	
170384	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/18/2018	\$1,680.93	12/18/2018	
170385	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	12/18/2018	\$634.00	12/18/2018	
170386	BREWEKEN002	BREWER, KENNEDEE BROOKE	R	12/18/2018	\$155.00	12/18/2018	
170387	CONELY &001	CONELY & CONELY, PA	R	12/18/2018	\$5,000.00	12/18/2018	
170388	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	12/18/2018	\$399.98	12/18/2018	
170389	DECONNA 000	DECONNA ICE CREAM COMPANY	R	12/18/2018	\$435.48	12/18/2018	
170390	DOUGLTER001	DOUGLAS, TERESA	R	12/18/2018	\$50.20	12/18/2018	
170391	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	12/18/2018	\$0.00	12/18/2018	12/18/2018
170392	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	12/18/2018	\$0.00	12/18/2018	12/18/2018
170393	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	12/18/2018	\$0.00	12/18/2018	12/18/2018
170394	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/18/2018	\$2,415.00	12/18/2018	
170395	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	12/18/2018	\$570.00	12/18/2018	
170396	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	12/18/2018	\$335.50	12/18/2018	
170397	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/18/2018	\$36,464.45	12/18/2018	
170398	FLORIDA 171	FLORIDA COALITION OF SCHO	R	12/18/2018	\$2,500.00	12/18/2018	
170399	FLOWERS 000	FLOWERS BAKERY	R	12/18/2018	\$1,280.12	12/18/2018	
170400	GABRIEL 001	GABRIEL ROEDER SMITH & CO	R	12/18/2018	\$3,500.00	12/18/2018	
170401	GLADES E000	GLADES ELECTRIC COOPERATI	R	12/18/2018	\$84.12	12/18/2018	
170402	HOME DEP000	HOME DEPOT/GECF	R	12/18/2018	\$193.15	12/18/2018	
170403	IMAGENET000	IMAGENET CONSULTING OF VE	R	12/18/2018	\$91.08	12/18/2018	
170404	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	12/18/2018	\$212.44	12/18/2018	
170405	INDIAN R003	INDIAN RIVER STATE COLLEG	R	12/18/2018	\$12,536.68	12/18/2018	
170406	INTERLIN000	INTERLINE BRANDS, INC. D/	R	12/18/2018	\$1,501.88	12/18/2018	
170407	KAJLMD, 000	KAJLMD, INC.	R	12/18/2018	\$1,009.50	12/18/2018	
170408	KNOWBUDD000	KNOWBUDDY RESOURCES	R	12/18/2018	\$169.55	12/18/2018	
170409	L & L DI000	L & L DISTRIBUTORS	R	12/18/2018	\$338.74	12/18/2018	
170410	LIBRARIA000	LIBRARIANS' BOOK EXPRESS	R	12/18/2018	\$358.39	12/18/2018	
170411	LOOKOUT 000	LOOKOUT BOOKS	R	12/18/2018	\$490.86	12/18/2018	
170412	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	12/18/2018	\$231.80	12/18/2018	
170413	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/18/2018	\$232.30	12/18/2018	
170414	OAKES FA000	OAKES FARMS FOOD AND DIST	C	12/18/2018	\$0.00	12/18/2018	12/18/2018
170415	OAKES FA000	OAKES FARMS FOOD AND DIST	R	12/18/2018	\$571.55	12/18/2018	
170416	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	12/18/2018	\$39.94	12/18/2018	
170417	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/18/2018	\$14,298.95	12/18/2018	
170418	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	12/18/2018	\$63.56	12/18/2018	
170419	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	12/18/2018	\$203.00	12/18/2018	

					Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP CENTERSTATE BANK						
*****Continued*****						
170420	PRO CARE000	PRO CARE THERAPY, INC.	R	12/18/2018	\$2,600.00	12/18/2018
170421	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/18/2018	\$373.25	12/18/2018
170422	SMART AP000	SMART APPLE MEDIA	R	12/18/2018	\$217.04	12/18/2018
170423	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	12/18/2018	\$2,160.00	12/18/2018
170424	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/18/2018	\$613.89	12/18/2018
170425	TBS ELEC000	TBS ELECTRONICS, INC.	R	12/18/2018	\$149.00	12/18/2018
170426	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	12/18/2018	\$161.49	12/18/2018
170427	TREAS CO000	TREAS COAST SPEECH- LANGU	R	12/18/2018	\$4,500.00	12/18/2018
170428	TREASURE018	TREASURE COAST THERAPEUTI	R	12/18/2018	\$4,735.00	12/18/2018
170429	TROY FAI000	TROY FAIN INSURANCE	R	12/18/2018	\$106.50	12/18/2018
170430	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	12/18/2018	\$585.47	12/18/2018
170431	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	12/18/2018	\$244.05	12/18/2018
170432	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	12/18/2018	\$108.84	12/18/2018
170433	UNIFIRST000	UNIFIRST LOCATION #913	R	12/18/2018	\$100.22	12/18/2018
170434	US FOODS000	US FOODSERVICE INC	C	12/18/2018	\$0.00	12/18/2018
170435	US FOODS000	US FOODSERVICE INC	C	12/18/2018	\$0.00	12/18/2018
170436	US FOODS000	US FOODSERVICE INC	C	12/18/2018	\$0.00	12/18/2018
170437	US FOODS000	US FOODSERVICE INC	R	12/18/2018	\$33,634.33	12/18/2018
170438	VERIZON 000	VERIZON WIRELESS	R	12/18/2018	\$3.49	12/18/2018
170439	VISITING000	VISITING NURSE SERVICES O	R	12/18/2018	\$1,550.25	12/18/2018
170440	W & W LU000	W & W LUMBER OF OKEE., IN	R	12/18/2018	\$141.49	12/18/2018
170441	WASTE MA000	WASTE MANAGEMENT	R	12/18/2018	\$275.96	12/18/2018
170442	XEROX CO000	XEROX CORPORATION	R	12/18/2018	\$2,389.57	12/18/2018
170443	ASSET AC000	ASSET ACCEPTANCE LLC	R	12/19/2018	\$121.66	12/19/2018
170444	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	12/19/2018	\$186.50	12/19/2018
170445	CAPITAL 009	CAPITAL CITY BANK	R	12/19/2018	\$64.20	12/19/2018
170446	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	12/19/2018	\$163.12	12/19/2018
170447	F A S A 000	F A S A	R	12/19/2018	\$21.50	12/19/2018
170448	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	12/19/2018	\$43.01	12/19/2018
170449	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	12/19/2018	\$16,732.50	12/19/2018
170450	PERFORMA006	PERFORMANT RECOVERY, INC.	R	12/19/2018	\$192.27	12/19/2018
170451	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	12/19/2018	\$85.00	12/19/2018
170452	UNITED W001	UNITED WAY OF LEE, HENDRY	R	12/19/2018	\$239.00	12/19/2018
170453	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	12/19/2018	\$380.78	12/19/2018
170454	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	12/19/2018	\$241.03	12/19/2018
170455	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	12/19/2018	\$60.00	12/19/2018
170456	FEDERAL 002	FEDERAL NEWS SERVICES INC	R	12/19/2018	\$197.00	12/19/2018
170457	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	12/19/2018	\$1,304.00	12/19/2018
170458	GLOVER O000	GLOVER OIL CO, INC	R	12/19/2018	\$17,155.70	12/19/2018
170459	IXL LEAR000	IXL LEARNING, INC.	R	12/19/2018	\$12,850.00	12/19/2018
170460	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	12/19/2018	\$163.50	12/19/2018
170461	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	12/19/2018	\$29.97	12/19/2018
170462	PURCHASE000	PURCHASE POWER	R	12/19/2018	\$189.99	12/19/2018
170463	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/19/2018	\$2,405.89	12/19/2018
170464	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/19/2018	\$369.87	12/19/2018
170465	TREASURE018	TREASURE COAST THERAPEUTI	R	12/19/2018	\$4,405.00	12/19/2018
170466	W & W LU000	W & W LUMBER OF OKEE., IN	R	12/19/2018	\$1.70	12/19/2018
181900692	ALANIAMI000	ALANIZ, AMI A.	A	12/11/2018	\$15.00	12/11/2018
181900693	DAVISAMY000	DAVIS, AMY D.	A	12/11/2018	\$15.00	12/11/2018
181900694	DUKE TRE000	DUKE, TRENT W.	A	12/11/2018	\$15.00	12/11/2018
181900695	GOODMSHE000	GOODMAN, SHERMAN E.	A	12/11/2018	\$15.00	12/11/2018

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK						
*****Continued*****						
181900696	HUBBAJOS000	HUBBARD, JOSEPH R.	A 12/11/2018	\$15.00	12/11/2018	12/11/2018
181900697	KUBITRYA000	KUBIT, RYAN J.	A 12/11/2018	\$15.00	12/11/2018	12/11/2018
181900698	LYNG JES000	LYNG, JESSICA N.	A 12/11/2018	\$15.00	12/11/2018	12/11/2018
181900699	MAES BRA000	MAES, BRAD	A 12/11/2018	\$15.00	12/11/2018	12/11/2018
181900700	MARIOBRI000	MARION, BRIAN	A 12/11/2018	\$15.00	12/11/2018	12/11/2018
181900701	MAXWECAR000	MAXWELL, CARL S.	A 12/11/2018	\$15.00	12/11/2018	12/11/2018
181900702	MEIGSCHE000	MEIGS, CHERYL M.	A 12/11/2018	\$15.00	12/11/2018	12/11/2018
181900703	RAULEEAR000	RAULERSON, EARL J.	A 12/11/2018	\$15.00	12/11/2018	12/11/2018
181900704	STOKEDAV000	STOKES, DAVID L.	A 12/11/2018	\$15.00	12/11/2018	12/11/2018
181900705	STOUTSAN000	STOUT, SANDRA F.	A 12/11/2018	\$15.00	12/11/2018	12/11/2018
181900706	TURBEJEN002	TURBEVILLE, JENNI L.	A 12/11/2018	\$15.00	12/11/2018	12/11/2018
181900707	WAGONBEN000	WAGONER, BENJAMIN K.	A 12/11/2018	\$15.00	12/11/2018	12/11/2018
181900708	WHITTDON000	WHITTAKER, DONNA C.	A 12/11/2018	\$15.00	12/11/2018	12/11/2018
181900709	WOLFFKIM000	WOLFF, KIMBERLY P.	A 12/11/2018	\$15.00	12/11/2018	12/11/2018
181900710	BASS JUL000	BASS, JULIE	A 12/13/2018	\$23.45	12/13/2018	12/13/2018
181900711	BIGFOJAM000	BIGFORD, JAMIE A.	A 12/13/2018	\$18.82	12/13/2018	12/13/2018
181900712	BOULLDAN000	BOULLY, DANA L.	A 12/13/2018	\$28.26	12/13/2018	12/13/2018
181900713	BROWNSHI000	BROWN, SHIRLEY L.	A 12/13/2018	\$102.79	12/13/2018	12/13/2018
181900714	BUCHAKEL000	BUCHANAN, KELLY M.	A 12/13/2018	\$47.17	12/13/2018	12/13/2018
181900715	COOPENIC000	COOPER, NICOLE J.	A 12/13/2018	\$29.50	12/13/2018	12/13/2018
181900716	DOWNITRA000	DOWNING, TRACY A.	A 12/13/2018	\$239.24	12/13/2018	12/13/2018
181900717	DRYDEJER000	DRYDEN, JERRY D.	A 12/13/2018	\$16.42	12/13/2018	12/13/2018
181900718	FIELDJOY000	FIELD, JOY	A 12/13/2018	\$33.29	12/13/2018	12/13/2018
181900719	GEETIREN000	GEETING, RENEE V.	A 12/13/2018	\$32.13	12/13/2018	12/13/2018
181900720	GRAHATAM000	GRAHAM, TAMARA L.	A 12/13/2018	\$60.00	12/13/2018	12/13/2018
181900721	HOLCOJIL000	HOLCOMB, JILL C.	A 12/13/2018	\$192.10	12/13/2018	12/13/2018
181900722	JAHNEMEL001	JAHNER, MELISA M.	A 12/13/2018	\$161.72	12/13/2018	12/13/2018
181900723	JARREKAT000	JARRELL, KATHY A.	A 12/13/2018	\$60.00	12/13/2018	12/13/2018
181900724	JENNITRI000	JENNINGS, TRISHA	A 12/13/2018	\$138.63	12/13/2018	12/13/2018
181900725	JOINEROB001	JOINER, ROBERTA L.	A 12/13/2018	\$72.98	12/13/2018	12/13/2018
181900726	JONESRAS001	JONES, RASHAN	A 12/13/2018	\$87.75	12/13/2018	12/13/2018
181900727	KANE TIF000	KANE, TIFFANY L.	A 12/13/2018	\$17.80	12/13/2018	12/13/2018
181900728	KENWOKEN000	KENWORTHY, KENNETH C.	A 12/13/2018	\$179.96	12/13/2018	12/13/2018
181900729	KUBITRYA000	KUBIT, RYAN J.	A 12/13/2018	\$45.43	12/13/2018	12/13/2018
181900730	LAMB CON000	LAMB, CONNIE	A 12/13/2018	\$26.48	12/13/2018	12/13/2018
181900731	LEONAAMO000	LEONARD, AMORITA C.	A 12/13/2018	\$17.80	12/13/2018	12/13/2018
181900732	LOVETSHA000	LOVETT, SHANIQUE L.	A 12/13/2018	\$67.10	12/13/2018	12/13/2018
181900733	LOWE JES000	LOWE, JESSICA A.	A 12/13/2018	\$16.66	12/13/2018	12/13/2018
181900734	LYNG JES000	LYNG, JESSICA N.	A 12/13/2018	\$52.04	12/13/2018	12/13/2018
181900735	MARIOBRI000	MARION, BRIAN	A 12/13/2018	\$67.55	12/13/2018	12/13/2018
181900736	MATTHKAR000	MATTHEWS, KAREN	A 12/13/2018	\$36.31	12/13/2018	12/13/2018
181900737	MCCOYPAT000	MCCOY, PATRICIA G.	A 12/13/2018	\$286.19	12/13/2018	12/13/2018
181900738	MCGEETRA000	MCGEE, TRACY L.	A 12/13/2018	\$73.87	12/13/2018	12/13/2018
181900739	MOORERHO000	MOORE, RHONDA M.	A 12/13/2018	\$32.53	12/13/2018	12/13/2018
181900740	PATRIVIV000	PATRICK, VIVIAN E.	A 12/13/2018	\$24.56	12/13/2018	12/13/2018
181900741	RIEDEAMA000	RIEDEL, AMANDA N.	A 12/13/2018	\$180.72	12/13/2018	12/13/2018
181900742	ROBINTIF000	ROBINSON, TIFFANY A.	A 12/13/2018	\$60.00	12/13/2018	12/13/2018
181900743	RUMBAEVE000	RUMBAUGH, EVELYN M.	A 12/13/2018	\$26.03	12/13/2018	12/13/2018
181900744	SALESDEB000	SALES, DEBRA F.	A 12/13/2018	\$26.38	12/13/2018	12/13/2018
181900745	SMITHREB000	SMITH, REBECCA C.	A 12/13/2018	\$14.69	12/13/2018	12/13/2018
181900746	STANLJOS000	STANLEY, JOSEPH G.	A 12/13/2018	\$105.64	12/13/2018	12/13/2018

05.18.10.00.00-11.7-010024

Statement Report

PAGE: 7

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
181900747	STEIEYOL000	STEIERT, YOLANDA M.	A	12/13/2018	\$231.55	12/13/2018	12/13/2018
181900748	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	12/13/2018	\$44.14	12/13/2018	12/13/2018
181900749	TANKETAM000	TANKERSLEY, TAMARA L.	A	12/13/2018	\$60.00	12/13/2018	12/13/2018
181900750	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/13/2018	\$48.08	12/13/2018	12/13/2018
181900751	VIENSSCO000	VIENS, SCOTT H.	A	12/13/2018	\$76.00	12/13/2018	12/13/2018
181900752	VILLEIRI000	VILLEGAS, IRIS J.	A	12/13/2018	\$24.56	12/13/2018	12/13/2018
181900753	WAGONBEN000	WAGONER, BENJAMIN K.	A	12/13/2018	\$78.41	12/13/2018	12/13/2018
181900754	WARD JER000	WARD, JERILYNN	A	12/13/2018	\$53.84	12/13/2018	12/13/2018
181900755	WATTSSHA000	WATTS, SHARON Y.	A	12/13/2018	\$60.00	12/13/2018	12/13/2018
181900756	WHEELGRE000	WHEELER, GRETA L.	A	12/13/2018	\$61.90	12/13/2018	12/13/2018
181900757	WHITLCH000	WHITLOCK, CHERYL E.	A	12/13/2018	\$60.00	12/13/2018	12/13/2018
181900758	WILLIKAT000	WILLIAMS, KATHARINE B.	A	12/13/2018	\$48.72	12/13/2018	12/13/2018
181900759	WISE SHE000	WISE, SHERRY L.	A	12/13/2018	\$42.54	12/13/2018	12/13/2018
181900760	WOLFFKIM000	WOLFF, KIMBERLY P.	A	12/13/2018	\$5.78	12/13/2018	12/13/2018
181900761	BUCHAKEL000	BUCHANAN, KELLY M.	A	12/19/2018	\$34.88	12/19/2018	12/19/2018
181900762	HARPELOR000	HARPER-KYLE, LORI E.	A	12/19/2018	\$94.11	12/19/2018	12/19/2018
181900763	JOYNESON000	JOYNER, SONDA L.	A	12/19/2018	\$12.46	12/19/2018	12/19/2018
181900764	MCCOYPAT000	MCCOY, PATRICIA G.	A	12/19/2018	\$250.45	12/19/2018	12/19/2018
181900765	MEISEAMA000	MEISEL, AMANDA	A	12/19/2018	\$17.80	12/19/2018	12/19/2018
181900766	RUIZ ROS000	RUIZ, ROSA C.	A	12/19/2018	\$19.58	12/19/2018	12/19/2018
181900767	TALAVMAY000	TALAVERA, MAYRA E.	A	12/19/2018	\$51.18	12/19/2018	12/19/2018
181900768	VIENSSCO000	VIENS, SCOTT H.	A	12/19/2018	\$48.41	12/19/2018	12/19/2018
181900769	WILLIVER000	WILLIAMS, VERNESTINE	A	12/19/2018	\$58.65	12/19/2018	12/19/2018
201800325	WASHINGTON005	WASHINGTON NATIONAL INS C	W	12/13/2018	\$9,983.00	12/19/2018	
201800326	CONTINUO000	CONTINUON SERVICES, LLC	W	12/17/2018	\$34,873.51	12/19/2018	
201800340	WASHINGTON005	WASHINGTON NATIONAL INS C	W	12/13/2018	\$9,998.41	12/19/2018	
201800341	CONTINUO000	CONTINUON SERVICES, LLC	W	12/17/2018	\$34,830.34	12/19/2018	
201800390	AMERICAN008	AMERICAN CENTURY SERVICES	W	12/13/2018	\$75.00	12/19/2018	
201800391	AXA EQUI000	AXA EQUITABLE	W	12/13/2018	\$380.00	12/19/2018	
201800393	FLSDU 000	FLSDU	W	12/13/2018	\$223.44	12/19/2018	
201800394	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/14/2018	\$297,423.43	12/19/2018	
201800395	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	12/13/2018	\$1,165.00	12/19/2018	
201800396	VALIC 40000	VALIC 403(B)	W	12/13/2018	\$9,084.00	12/19/2018	
201800397	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	12/13/2018	\$3,345.40	12/19/2018	
201800398	WADDELL 000	NATIONWIDE	W	12/13/2018	\$425.00	12/19/2018	
201800399	GOLD COA004	GOLD COAST CREDIT UNION	W	12/13/2018	\$1,279.25	12/19/2018	
201800400	MID FLOR002	MID FLORIDA CREDIT UNION	W	12/14/2018	\$1,570.00	12/19/2018	
201800403	VOYA RET000	VOYA RETIREMENT INS & ANN	W	12/13/2018	\$3,550.00	12/19/2018	
201800404	VALIC - 000	VALIC - 457	W	12/13/2018	\$1,477.00	12/19/2018	
201800405	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$91.80	12/17/2018	
201800406	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$387.00	12/17/2018	
201800407	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$20.00	12/17/2018	
201800408	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$35.93	12/17/2018	
201800409	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$4.64	12/17/2018	
201800410	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$20.00	12/17/2018	
201800411	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$6.99	12/17/2018	
201800412	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$7.03	12/17/2018	
201800413	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$-1.26	12/17/2018	
201800414	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$100.00	12/17/2018	
201800415	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$20.00	12/17/2018	
201800416	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$100.00	12/17/2018	

05.18.10.00.00-11.7-010024

Statement Report

PAGE: 8

					Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP CENTERSTATE BANK						
*****Continued*****						
201800417	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$350.00	12/17/2018
201800418	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$175.00	12/17/2018
201800419	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$-175.00	12/17/2018
201800420	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$325.00	12/17/2018
201800421	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$145.00	12/17/2018
201800422	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$98.95	12/17/2018
201800423	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$258.00	12/17/2018
201800424	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$258.00	12/17/2018
201800425	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$258.00	12/17/2018
201800426	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$258.00	12/17/2018
201800427	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$258.00	12/17/2018
201800428	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$258.00	12/17/2018
201800429	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$254.00	12/17/2018
201800430	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$699.80	12/17/2018
201800431	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$112.00	12/17/2018
201800432	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$308.58	12/17/2018
201800433	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$-31.30	12/17/2018
201800434	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$778.68	12/17/2018
201800435	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$253.64	12/17/2018
201800436	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$75.00	12/17/2018
201800437	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$164.00	12/17/2018
201800438	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$10.00	12/17/2018
201800439	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$143.00	12/17/2018
201800440	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$136.13	12/17/2018
201800441	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$183.00	12/17/2018
201800442	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$245.00	12/17/2018
201800443	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$358.00	12/17/2018
201800444	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$5,450.00	12/17/2018
201800445	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$140.00	12/17/2018
201800446	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$70.76	12/17/2018
201800447	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$556.00	12/17/2018
201800448	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$556.00	12/17/2018
201800449	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$455.00	12/17/2018
201800450	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2018	\$142.47	12/17/2018
201800453	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	12/06/2018	\$935.19	12/19/2018
201800454	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	12/06/2018	\$935.19	12/19/2018
201800455	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	12/06/2018	\$-0.05	12/19/2018
201800456	CONTINUO000	CONTINUON SERVICES, LLC	W	12/17/2018	\$-204.51	12/19/2018
201800457	CONTINUO000	CONTINUON SERVICES, LLC	W	12/17/2018	\$-75.10	12/19/2018
201800458	EMC NATI000	EMC NATIONAL LIFE CO	W	12/06/2018	\$320.24	12/19/2018
201800459	EMC NATI000	EMC NATIONAL LIFE CO	W	12/06/2018	\$320.24	12/19/2018
201800460	EMC NATI000	EMC NATIONAL LIFE CO	W	12/06/2018	\$-0.03	12/19/2018
201800461	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	12/06/2018	\$129.06	12/19/2018
201800462	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	12/06/2018	\$137.74	12/19/2018
201800463	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	12/06/2018	\$-0.06	12/19/2018
201800464	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	12/06/2018	\$8.68	12/19/2018
201800465	WASHINGTON005	WASHINGTON NATIONAL INS C	W	12/13/2018	\$-0.83	12/19/2018
201800466	WASHINGTON005	WASHINGTON NATIONAL INS C	W	12/13/2018	\$-118.67	12/19/2018

Number Of Checks: 406 \$2,041,891.83

Total Checks: 406 \$2,041,891.83

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
----------------	------------------	-------------------	----------	-------------------	---------------------	-------------	-------------------

Totals:				<u>Bank</u>	<u>Total</u>	\$	
				AP	\$2,041,891.83		

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