

|         |                       |                           |   | Cash Posting |              |            |
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| Check # | Payee Key             | Payee Name                | T | Check Date   | Check Amount | Stmnt Date |
| AP      | HARBOR COMMUNITY BANK |                           |   |              |              |            |
| 166488  | ACE PEST000           | ACE PEST CONTROL INC.     | R | 01/17/2018   | \$20.00      | 01/17/2018 |
| 166489  | ADVANCE 004           | ADVANCE AUTO PARTS        | R | 01/17/2018   | \$24.37      | 01/17/2018 |
| 166490  | ADVANCED015           | ADVANCED MEDICAL PERSONNE | R | 01/17/2018   | \$12,878.55  | 01/17/2018 |
| 166491  | AMAZON C000           | AMAZON CAPITAL SERVICES,  | R | 01/17/2018   | \$364.38     | 01/17/2018 |
| 166492  | ASSET AC000           | ASSET ACCEPTANCE LLC      | R | 01/17/2018   | \$121.66     | 01/17/2018 |
| 166493  | BAILEY'S000           | BAILEY'S SCRUBS           | R | 01/17/2018   | \$3,255.92   | 01/17/2018 |
| 166494  | BARREBRI000           | BARRETT, BRIAN J.         | R | 01/17/2018   | \$46.00      | 01/17/2018 |
| 166495  | BAUDVILL000           | BAUDVILLE                 | R | 01/17/2018   | \$37.45      | 01/17/2018 |
| 166496  | BUREAU F002           | BUREAU FOR CHILD SUPPORT  | R | 01/17/2018   | \$186.50     | 01/17/2018 |
| 166497  | C F PHYS000           | C F PHYSICAL THERAPY, INC | R | 01/17/2018   | \$5,362.50   | 01/17/2018 |
| 166498  | CAPITAL 009           | CAPITAL CITY BANK         | R | 01/17/2018   | \$64.20      | 01/17/2018 |
| 166499  | CDW GOVE000           | CDW GOVERNMENT, INC.      | R | 01/17/2018   | \$331.55     | 01/17/2018 |
| 166500  | CHAPTER 000           | CHAPTER 13 TRUSTEE        | R | 01/17/2018   | \$460.50     | 01/17/2018 |
| 166501  | CITIBANK000           | CITIBANK                  | R | 01/17/2018   | \$166.22     | 01/17/2018 |
| 166502  | CONELY &001           | CONELY & CONELY, PA       | R | 01/17/2018   | \$2,137.50   | 01/17/2018 |
| 166503  | CROWN TR000           | CROWN TROPHY              | R | 01/17/2018   | \$698.00     | 01/17/2018 |
| 166504  | DECONNA 000           | DECONNA ICE CREAM COMPANY | R | 01/17/2018   | \$303.78     | 01/17/2018 |
| 166505  | DELTA MA000           | DELTA MANAGEMENT ASSOCIAT | R | 01/17/2018   | \$163.12     | 01/17/2018 |
| 166506  | EAST COA008           | EAST COAST SCREEN PRINTIN | R | 01/17/2018   | \$2,137.83   | 01/17/2018 |
| 166507  | ENVIRONM000           | ENVIRONMENTAL SPECIALISTS | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166508  | ENVIRONM000           | ENVIRONMENTAL SPECIALISTS | R | 01/17/2018   | \$1,349.00   | 01/17/2018 |
| 166509  | F D L E 000           | FL DEPT /LAW ENFORCEMENT  | R | 01/17/2018   | \$438.00     | 01/17/2018 |
| 166510  | FIELDPRI000           | FIELDPRINT, INC.          | R | 01/17/2018   | \$169.00     | 01/17/2018 |
| 166511  | FL DEPT 000           | DEPT OF AGRI/CONSUMER SER | R | 01/17/2018   | \$150.00     | 01/17/2018 |
| 166512  | FL MASON000           | FL MASONRY APPRENTICE & E | R | 01/17/2018   | \$2,235.00   | 01/17/2018 |
| 166513  | FL SCHOO000           | FL SCHOOL BOARDS INS TRUS | R | 01/17/2018   | \$1,802.00   | 01/17/2018 |
| 166514  | FL TRANS000           | FL TRANSPORTATION SYSTEMS | R | 01/17/2018   | \$9.20       | 01/17/2018 |
| 166515  | FLORIDA 053           | FLORIDA POWER AND LIGHT   | R | 01/17/2018   | \$60,839.52  | 01/17/2018 |
| 166516  | FLOWERS 000           | FLOWERS BAKERY            | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166517  | FLOWERS 000           | FLOWERS BAKERY            | R | 01/17/2018   | \$1,027.33   | 01/17/2018 |
| 166518  | FRANKLIN001           | FRANKLIN COVEY            | R | 01/17/2018   | \$37.75      | 01/17/2018 |
| 166519  | GILBERT 002           | INTERSTATE BILLING SERVIC | R | 01/17/2018   | \$932.43     | 01/17/2018 |
| 166520  | GLADES G000           | GLADES GAS CO. OF OKEE.,  | R | 01/17/2018   | \$1,006.00   | 01/17/2018 |
| 166521  | GLOVER O000           | GLOVER OIL CO, INC        | R | 01/17/2018   | \$18,086.37  | 01/17/2018 |
| 166522  | HIGHLAND009           | HIGHLAND PEST CONTROL, IN | R | 01/17/2018   | \$450.00     | 01/17/2018 |
| 166523  | INDIAN R004           | INDIAN RIVER STATE COLLEG | R | 01/17/2018   | \$22,184.15  | 01/17/2018 |
| 166524  | JONES SC000           | JONES SCHOOL SUPPLY CO.,  | R | 01/17/2018   | \$305.81     | 01/17/2018 |
| 166525  | KAJLMD, 000           | KAJLMD, INC.              | R | 01/17/2018   | \$1,251.00   | 01/17/2018 |
| 166526  | KENWORTH000           | KENWORTH OF SOUTH FLORIDA | R | 01/17/2018   | \$488.83     | 01/17/2018 |
| 166527  | L & L DI000           | L & L DISTRIBUTORS        | R | 01/17/2018   | \$92.68      | 01/17/2018 |
| 166528  | LUNDYLES000           | LUNDY, LESLIE C.          | R | 01/17/2018   | \$100.00     | 01/17/2018 |
| 166529  | MAX DAVI000           | MAX DAVIS ASSOCIATES      | R | 01/17/2018   | \$232.45     | 01/17/2018 |
| 166530  | MCARTHUR000           | MCARTHUR DAIRY, INC       | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166531  | MCARTHUR000           | MCARTHUR DAIRY, INC       | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166532  | MCARTHUR000           | MCARTHUR DAIRY, INC       | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166533  | MCARTHUR000           | MCARTHUR DAIRY, INC       | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166534  | MCARTHUR000           | MCARTHUR DAIRY, INC       | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166535  | MCARTHUR000           | MCARTHUR DAIRY, INC       | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166536  | MCARTHUR000           | MCARTHUR DAIRY, INC       | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166537  | MCARTHUR000           | MCARTHUR DAIRY, INC       | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166538  | MCARTHUR000           | MCARTHUR DAIRY, INC       | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166539  | MCARTHUR000           | MCARTHUR DAIRY, INC       | C | 01/17/2018   | \$0.00       | 01/17/2018 |

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| 166540                          | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166541                          | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166542                          | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166543                          | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166544                          | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166545                          | MCARTHUR000 | MCARTHUR DAIRY, INC       | R | 01/17/2018   | \$10,328.90  | 01/17/2018 |
| 166546                          | MID FLOR000 | MID FLORIDA PORTABLE TOIL | R | 01/17/2018   | \$78.50      | 01/17/2018 |
| 166547                          | MID-AMER000 | MID-AMERICA BOOKS         | R | 01/17/2018   | \$221.40     | 01/17/2018 |
| 166548                          | NEW JERS000 | NEW JERSEY FAMILY SUPPORT | R | 01/17/2018   | \$392.17     | 01/17/2018 |
| 166549                          | OAKES FA000 | OAKES FARMS FOOD AND DIST | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166550                          | OAKES FA000 | OAKES FARMS FOOD AND DIST | R | 01/17/2018   | \$3,730.90   | 01/17/2018 |
| 166551                          | OKEECHOB022 | BOARD OF COUNTY COMMISSIO | R | 01/17/2018   | \$46,303.26  | 01/17/2018 |
| 166552                          | OKEECHOB052 | OKEECHOBEE UTILITY AUTH.  | R | 01/17/2018   | \$7,946.34   | 01/17/2018 |
| 166553                          | PARADISE004 | PARADISE PEDIATRIC THERAP | R | 01/17/2018   | \$8,385.00   | 01/17/2018 |
| 166554                          | PERFORMA006 | PERFORMANT RECOVERY, INC. | R | 01/17/2018   | \$192.27     | 01/17/2018 |
| 166555                          | POLLACK 000 | POLLACK & ROSEN, P.A.     | R | 01/17/2018   | \$120.92     | 01/17/2018 |
| 166556                          | PRO CARE000 | PRO CARE THERAPY, INC.    | R | 01/17/2018   | \$2,470.00   | 01/17/2018 |
| 166557                          | PROF THE000 | PROF THERAPY OF TC INC    | R | 01/17/2018   | \$33,103.50  | 01/17/2018 |
| 166558                          | RECHTIEN000 | RECHTIEN INTL. TRUCKS, IN | R | 01/17/2018   | \$335.87     | 01/17/2018 |
| 166559                          | SCHOOLLA000 | SCHOOLLABELS.COM INC      | R | 01/17/2018   | \$309.99     | 01/17/2018 |
| 166560                          | SNAP ON 002 | SNAP ON INDUSTRIAL        | R | 01/17/2018   | \$2,586.30   | 01/17/2018 |
| 166561                          | SNIFFEN 000 | SNIFFEN AND SPELLMAN, P.A | R | 01/17/2018   | \$8,813.87   | 01/17/2018 |
| 166562                          | SUN STAT000 | SUN STATE INTERNATIONAL T | R | 01/17/2018   | \$9,808.37   | 01/17/2018 |
| 166563                          | SUPERIOR004 | SUPERIOR WATER WORKS, INC | R | 01/17/2018   | \$101.50     | 01/17/2018 |
| 166564                          | SUPPLYLI000 | SUPPLYLINE, LLC           | R | 01/17/2018   | \$18.50      | 01/17/2018 |
| 166565                          | TG 000      | TG                        | R | 01/17/2018   | \$267.34     | 01/17/2018 |
| 166566                          | TREASURE022 | TREASURE COAST MEDICAL AS | R | 01/17/2018   | \$24,675.00  | 01/17/2018 |
| 166567                          | TYLANDER002 | TYLANDER'S OFFICE SOLUTIO | R | 01/17/2018   | \$540.58     | 01/17/2018 |
| 166568                          | U.S. BAN000 | U.S. BANK NATIONAL ASSOCI | R | 01/17/2018   | \$125.00     | 01/17/2018 |
| 166569                          | U.S. BAN001 | U.S. BANK NATIONAL ASSOCI | R | 01/17/2018   | \$270.03     | 01/17/2018 |
| 166570                          | UCHICAGO000 | UCHICAGO IMPACT, LLC      | R | 01/17/2018   | \$437.00     | 01/17/2018 |
| 166571                          | UNIFIRST000 | UNIFIRST LOCATION #913    | R | 01/17/2018   | \$102.42     | 01/17/2018 |
| 166572                          | US FOODS000 | US FOODSERVICE INC        | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166573                          | US FOODS000 | US FOODSERVICE INC        | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166574                          | US FOODS000 | US FOODSERVICE INC        | C | 01/17/2018   | \$0.00       | 01/17/2018 |
| 166575                          | US FOODS000 | US FOODSERVICE INC        | R | 01/17/2018   | \$37,478.82  | 01/17/2018 |
| 166576                          | VISITING000 | VISITING NURSE SERVICES O | R | 01/17/2018   | \$2,646.00   | 01/17/2018 |
| 166577                          | W & W LU000 | W & W LUMBER OF OKEE., IN | R | 01/17/2018   | \$52.98      | 01/17/2018 |
| 166578                          | WORKFORC001 | WORKFORCE QA, LLC         | R | 01/17/2018   | \$264.00     | 01/17/2018 |
| 166579                          | XEROX CO000 | XEROX CORPORATION         | R | 01/17/2018   | \$1,057.00   | 01/17/2018 |
| 166580                          | ALL FLOR001 | ALL FLORIDA PAPER INC     | R | 01/23/2018   | \$304.80     | 01/23/2018 |
| 166581                          | AMAZON C000 | AMAZON CAPITAL SERVICES,  | R | 01/23/2018   | \$330.25     | 01/23/2018 |
| 166582                          | APPLE AW000 | APPLE AWARDS, INC.        | R | 01/23/2018   | \$124.90     | 01/23/2018 |
| 166583                          | CONELY &001 | CONELY & CONELY, PA       | R | 01/23/2018   | \$5,000.00   | 01/23/2018 |
| 166584                          | DAVE SHE000 | DAVE SHEEDY CONST. INC.   | R | 01/23/2018   | \$8,000.00   | 01/23/2018 |
| 166585                          | DJC HOLD000 | DJC HOLDINGS, LLC DBA N2Y | R | 01/23/2018   | \$5,859.00   | 01/23/2018 |
| 166586                          | EGP DOCU000 | EGP DOCUMENT SOLUTIONS, L | R | 01/23/2018   | \$185.01     | 01/23/2018 |
| 166587                          | EVERGLAD003 | EVERGLADES ELEMENTARY SCH | R | 01/23/2018   | \$939.69     | 01/23/2018 |
| 166588                          | FL TRANS000 | FL TRANSPORTATION SYSTEMS | R | 01/23/2018   | \$115.50     | 01/23/2018 |
| 166589                          | FLORIDA 053 | FLORIDA POWER AND LIGHT   | R | 01/23/2018   | \$4,178.51   | 01/23/2018 |
| 166590                          | FLORIDA 155 | FLORIDA PUBLIC UTILITIES  | R | 01/23/2018   | \$296.36     | 01/23/2018 |

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| *****Continued*****             |             |                           |   |            |              |              |            |
| 166591                          | GLADES E000 | GLADES ELECTRIC COOPERATI | R | 01/23/2018 | \$83.65      | 01/23/2018   |            |
| 166592                          | GLADES G000 | GLADES GAS CO. OF OKEE.,  | R | 01/23/2018 | \$285.00     | 01/23/2018   |            |
| 166593                          | GROUP ON001 | GROUP ONE SAFETY & SECURI | R | 01/23/2018 | \$10.00      | 01/23/2018   |            |
| 166594                          | HIGHLAND009 | HIGHLAND PEST CONTROL, IN | R | 01/23/2018 | \$835.00     | 01/23/2018   |            |
| 166595                          | INDEPEND003 | INDEPENDENT NEWSPAPERS, I | R | 01/23/2018 | \$75.62      | 01/23/2018   |            |
| 166596                          | INTERLIN000 | INTERLINE BRANDS, INC. D/ | R | 01/23/2018 | \$765.39     | 01/23/2018   |            |
| 166597                          | LUNDYLES002 | LUNDY, LESLIE             | R | 01/23/2018 | \$23.76      | 01/23/2018   |            |
| 166598                          | MASTER T000 | MASTER TEACHER            | R | 01/23/2018 | \$208.44     | 01/23/2018   |            |
| 166599                          | MATTHEWS000 | MATTHEWS BUS ALLIANCE, IN | R | 01/23/2018 | \$351.54     | 01/23/2018   |            |
| 166600                          | MAX DAVI000 | MAX DAVIS ASSOCIATES      | R | 01/23/2018 | \$1,043.62   | 01/23/2018   |            |
| 166601                          | MID FLOR000 | MID FLORIDA PORTABLE TOIL | R | 01/23/2018 | \$425.00     | 01/23/2018   |            |
| 166602                          | OKEECHOB052 | OKEECHOBEE UTILITY AUTH.  | R | 01/23/2018 | \$10,654.40  | 01/23/2018   |            |
| 166603                          | PAINT HO000 | PAINT HOUSE               | R | 01/23/2018 | \$1,263.24   | 01/23/2018   |            |
| 166604                          | PARADISE004 | PARADISE PEDIATRIC THERAP | R | 01/23/2018 | \$3,420.00   | 01/23/2018   |            |
| 166605                          | PRO CARE000 | PRO CARE THERAPY, INC.    | R | 01/23/2018 | \$2,080.00   | 01/23/2018   |            |
| 166606                          | RECHTIEN000 | RECHTIEN INTL. TRUCKS, IN | R | 01/23/2018 | \$366.83     | 01/23/2018   |            |
| 166607                          | RIVERSID001 | RIVERSIDE LAND MAINTENANC | R | 01/23/2018 | \$3,720.00   | 01/23/2018   |            |
| 166608                          | ROYAL BA000 | ROYAL BATTERY DISTRIBUTOR | R | 01/23/2018 | \$403.36     | 01/23/2018   |            |
| 166609                          | SANITECH000 | SANITECH SYSTEMS          | R | 01/23/2018 | \$1,394.94   | 01/23/2018   |            |
| 166610                          | SCHOLAST017 | SCHOLASTIC BOOK CLUBS, IN | R | 01/23/2018 | \$69.00      | 01/23/2018   |            |
| 166611                          | SCHOOL S007 | SCHOOL SPECIALTY SUPPLY   | R | 01/23/2018 | \$56.69      | 01/23/2018   |            |
| 166612                          | SEA COAS001 | SEA COAST CURB ADAPTERS & | R | 01/23/2018 | \$5,040.00   | 01/23/2018   |            |
| 166613                          | SECURE R000 | SECURE RESTORATION, INC.  | R | 01/23/2018 | \$1,195.00   | 01/23/2018   |            |
| 166614                          | SKIP' S 000 | SKIP' S QUALITY CONCRETE, | R | 01/23/2018 | \$9,200.00   | 01/23/2018   |            |
| 166615                          | SOUTHERN016 | SOUTHERN LOCK AND SUPPLY  | R | 01/23/2018 | \$755.00     | 01/23/2018   |            |
| 166616                          | SOUTHWES006 | SOUTHWEST ENGINEERS       | R | 01/23/2018 | \$833.00     | 01/23/2018   |            |
| 166617                          | ST LUCIE000 | ST LUCIE BATTERY & TIRE   | R | 01/23/2018 | \$52.14      | 01/23/2018   |            |
| 166618                          | STAPLES,000 | STAPLES BUSINESS ADVANTAG | R | 01/23/2018 | \$338.46     | 01/23/2018   |            |
| 166619                          | SUPPLYLI000 | SUPPLYLINE, LLC           | R | 01/23/2018 | \$18.90      | 01/23/2018   |            |
| 166620                          | SUTTER R000 | SUTTER ROOFING CO OF SW F | R | 01/23/2018 | \$10,500.00  | 01/23/2018   |            |
| 166621                          | SYNOVIA 000 | SYNOVIA SOLUTIONS, LLC    | R | 01/23/2018 | \$785.46     | 01/23/2018   |            |
| 166622                          | TANDUS U000 | TANDUS US, INC            | R | 01/23/2018 | \$1,488.15   | 01/23/2018   |            |
| 166623                          | TBS ELEC000 | TBS ELECTRONICS, INC.     | R | 01/23/2018 | \$79.00      | 01/23/2018   |            |
| 166624                          | THE PERF000 | THE PERFECTIONIST CLEANIN | C | 01/23/2018 | \$0.00       | 01/23/2018   | 01/23/2018 |
| 166625                          | THE PERF000 | THE PERFECTIONIST CLEANIN | R | 01/23/2018 | \$1,929.00   | 01/23/2018   |            |
| 166626                          | TLC ENGI000 | TLC ENGINEERING FOR ARCHI | R | 01/23/2018 | \$2,862.50   | 01/23/2018   |            |
| 166627                          | TREAS CO000 | TREAS COAST SPEECH- LANGU | R | 01/23/2018 | \$4,500.00   | 01/23/2018   |            |
| 166628                          | TREASURE018 | TREASURE COAST THERAPEUTI | R | 01/23/2018 | \$3,875.00   | 01/23/2018   |            |
| 166629                          | TRUECORE000 | TRUECORE BEHAVIORAL SOLUT | R | 01/23/2018 | \$123,170.95 | 01/23/2018   |            |
| 166630                          | TYLANDER002 | TYLANDER'S OFFICE SOLUTIO | R | 01/23/2018 | \$406.30     | 01/23/2018   |            |
| 166631                          | UNIFIRST000 | UNIFIRST LOCATION #913    | R | 01/23/2018 | \$34.14      | 01/23/2018   |            |
| 166632                          | UNITED R000 | UNITED REFRIGERATION      | R | 01/23/2018 | \$6,092.67   | 01/23/2018   |            |
| 166633                          | UNIVERSA000 | UNIVERSAL CABLING SYSTEMS | R | 01/23/2018 | \$411.22     | 01/23/2018   |            |
| 166634                          | VERIZON 000 | VERIZON WIRELESS          | R | 01/23/2018 | \$2.74       | 01/23/2018   |            |
| 166635                          | VISITING000 | VISITING NURSE SERVICES O | R | 01/23/2018 | \$808.50     | 01/23/2018   |            |
| 166636                          | W & W LU000 | W & W LUMBER OF OKEE., IN | R | 01/23/2018 | \$730.79     | 01/23/2018   |            |
| 166637                          | W E JOHN000 | W E JOHNSON EQPT. CO.     | R | 01/23/2018 | \$140.34     | 01/23/2018   |            |
| 166638                          | WASTE MA000 | WASTE MANAGEMENT          | R | 01/23/2018 | \$281.88     | 01/23/2018   |            |
| 166639                          | WORKFORC001 | WORKFORCE QA, LLC         | R | 01/23/2018 | \$87.75      | 01/23/2018   |            |
| 166640                          | ACE PEST000 | ACE PEST CONTROL INC.     | R | 01/26/2018 | \$75.00      | 01/26/2018   |            |
| 166641                          | ADVANCED015 | ADVANCED MEDICAL PERSONNE | R | 01/26/2018 | \$19,672.10  | 01/26/2018   |            |

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| *****Continued*****             |             |                           |   |            |              |            |            |
| 166642                          | ALL FLOR001 | ALL FLORIDA PAPER INC     | R | 01/26/2018 | \$200.00     | 01/26/2018 |            |
| 166643                          | AMAZON C000 | AMAZON CAPITAL SERVICES,  | R | 01/26/2018 | \$117.51     | 01/26/2018 |            |
| 166644                          | AMERICAN071 | AMERICAN KIDNEY FUND      | R | 01/26/2018 | \$2,297.88   | 01/26/2018 |            |
| 166645                          | ARAMARK 000 | ARAMARK UNIFORM SERVICES  | R | 01/26/2018 | \$278.59     | 01/26/2018 |            |
| 166646                          | CDW GOVE000 | CDW GOVERNMENT, INC.      | R | 01/26/2018 | \$7,458.55   | 01/26/2018 |            |
| 166647                          | CENTURYL001 | CENTURYLINK               | R | 01/26/2018 | \$4,166.67   | 01/26/2018 |            |
| 166648                          | CHAMBERS000 | WASTE MANAGEMENT          | R | 01/26/2018 | \$3,665.70   | 01/26/2018 |            |
| 166649                          | DELL INC000 | DELL                      | R | 01/26/2018 | \$1,295.79   | 01/26/2018 |            |
| 166650                          | DEMEZANI000 | DEMEZIER, ANISSA D.       | R | 01/26/2018 | \$180.00     | 01/26/2018 |            |
| 166651                          | DON'S AP000 | DON'S APPLIANCES, INC.    | R | 01/26/2018 | \$145.00     | 01/26/2018 |            |
| 166652                          | EDMENTUM000 | EDMENTUM, INC.            | R | 01/26/2018 | \$605.00     | 01/26/2018 |            |
| 166653                          | EGP DOCU000 | EGP DOCUMENT SOLUTIONS, L | R | 01/26/2018 | \$859.55     | 01/26/2018 |            |
| 166654                          | EMPERERI000 | EMPERIO, ERIC NEIL M.     | R | 01/26/2018 | \$630.00     | 01/26/2018 |            |
| 166655                          | FIELDPRI000 | FIELDPRINT, INC.          | R | 01/26/2018 | \$768.00     | 01/26/2018 |            |
| 166656                          | FILEMAKE000 | FILEMAKER, INC.           | R | 01/26/2018 | \$1,500.00   | 01/26/2018 |            |
| 166657                          | FL DEPT 012 | DMS - FINANCIAL MANAGEMEN | C | 01/26/2018 | \$0.00       | 01/26/2018 | 01/26/2018 |
| 166658                          | FL DEPT 012 | DMS - FINANCIAL MANAGEMEN | C | 01/26/2018 | \$0.00       | 01/26/2018 | 01/26/2018 |
| 166659                          | FL DEPT 012 | DMS - FINANCIAL MANAGEMEN | R | 01/26/2018 | \$4,071.19   | 01/26/2018 |            |
| 166660                          | FLORIDA 053 | FLORIDA POWER AND LIGHT   | R | 01/26/2018 | \$11,796.62  | 01/26/2018 |            |
| 166661                          | GLOVER O000 | GLOVER OIL CO, INC        | R | 01/26/2018 | \$19,284.27  | 01/26/2018 |            |
| 166662                          | GRAINGER000 | GRAINGER PARTS            | C | 01/26/2018 | \$0.00       | 01/26/2018 | 01/26/2018 |
| 166663                          | GRAINGER000 | GRAINGER PARTS            | R | 01/26/2018 | \$784.95     | 01/26/2018 |            |
| 166664                          | ICS COMP000 | ICS COMPUTERS, INC        | C | 01/26/2018 | \$0.00       | 01/26/2018 | 01/26/2018 |
| 166665                          | ICS COMP000 | ICS COMPUTERS, INC        | R | 01/26/2018 | \$1,273.90   | 01/26/2018 |            |
| 166666                          | INK TECH000 | INK TECHNOLOGIES PRINTER  | R | 01/26/2018 | \$70.00      | 01/26/2018 |            |
| 166667                          | INTERLIN000 | INTERLINE BRANDS, INC. D/ | R | 01/26/2018 | \$1,253.74   | 01/26/2018 |            |
| 166668                          | KENWORTH000 | KENWORTH OF SOUTH FLORIDA | R | 01/26/2018 | \$266.73     | 01/26/2018 |            |
| 166669                          | MAX DAVI000 | MAX DAVIS ASSOCIATES      | R | 01/26/2018 | \$56.15      | 01/26/2018 |            |
| 166670                          | OAKES FA000 | OAKES FARMS FOOD AND DIST | C | 01/26/2018 | \$0.00       | 01/26/2018 | 01/26/2018 |
| 166671                          | OAKES FA000 | OAKES FARMS FOOD AND DIST | R | 01/26/2018 | \$2,475.80   | 01/26/2018 |            |
| 166672                          | OKEECHOB024 | OKEECHOBEE DISCOUNT DRUGS | R | 01/26/2018 | \$48.62      | 01/26/2018 |            |
| 166673                          | OKEECHOB040 | OKEECHOBEE MUSIC, INC     | R | 01/26/2018 | \$14,137.00  | 01/26/2018 |            |
| 166674                          | PCS REVE000 | PCS REVENUE CONTROL SYSTE | R | 01/26/2018 | \$67.00      | 01/26/2018 |            |
| 166675                          | PITNEY B000 | PITNEY BOWES              | R | 01/26/2018 | \$58.51      | 01/26/2018 |            |
| 166676                          | POSTMAST001 | POSTMASTER                | R | 01/26/2018 | \$392.00     | 01/26/2018 |            |
| 166677                          | PRO CARE000 | PRO CARE THERAPY, INC.    | R | 01/26/2018 | \$2,080.00   | 01/26/2018 |            |
| 166678                          | RECHTIEN000 | RECHTIEN INTL. TRUCKS, IN | R | 01/26/2018 | \$3,647.39   | 01/26/2018 |            |
| 166679                          | RESERVE 001 | RESERVE ACCOUNT           | R | 01/26/2018 | \$300.00     | 01/26/2018 |            |
| 166680                          | REYESULY000 | REYES, ULYSES D.          | R | 01/26/2018 | \$210.00     | 01/26/2018 |            |
| 166681                          | ROBERMAR002 | ROBERTS, MARK             | R | 01/26/2018 | \$120.00     | 01/26/2018 |            |
| 166682                          | ROSEN PL000 | ROSEN PLAZA, INC          | R | 01/26/2018 | \$135.00     | 01/26/2018 |            |
| 166683                          | ROYAL BA000 | ROYAL BATTERY DISTRIBUTOR | R | 01/26/2018 | \$72.71      | 01/26/2018 |            |
| 166684                          | SCHOOL S007 | SCHOOL SPECIALTY SUPPLY   | R | 01/26/2018 | \$186.00     | 01/26/2018 |            |
| 166685                          | SHERWIN 000 | SHERWIN WILLIAMS          | C | 01/26/2018 | \$0.00       | 01/26/2018 | 01/26/2018 |
| 166686                          | SHERWIN 000 | SHERWIN WILLIAMS          | C | 01/26/2018 | \$0.00       | 01/26/2018 | 01/26/2018 |
| 166687                          | SHERWIN 000 | SHERWIN WILLIAMS          | R | 01/26/2018 | \$1,266.76   | 01/26/2018 |            |
| 166688                          | SPRINT 000  | SPRINT                    | C | 01/26/2018 | \$0.00       | 01/26/2018 | 01/26/2018 |
| 166689                          | SPRINT 000  | SPRINT                    | R | 01/26/2018 | \$598.96     | 01/26/2018 |            |
| 166690                          | STAPLES,000 | STAPLES BUSINESS ADVANTAG | C | 01/26/2018 | \$0.00       | 01/26/2018 | 01/26/2018 |
| 166691                          | STAPLES,000 | STAPLES BUSINESS ADVANTAG | R | 01/26/2018 | \$1,115.65   | 01/26/2018 |            |
| 166692                          | STEPPING001 | STEPPING STONES ACADEMY I | R | 01/26/2018 | \$1,404.00   | 01/26/2018 |            |

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| *****Continued*****      |             |                           |   |            |              |              |            |
| 166693                   | TECHNOCO000 | TECHNOCOM BUSINESS SYSTEM | R | 01/26/2018 | \$105.84     | 01/26/2018   |            |
| 166694                   | TREASURE018 | TREASURE COAST THERAPEUTI | R | 01/26/2018 | \$3,197.50   | 01/26/2018   |            |
| 166695                   | TYLANDER002 | TYLANDER'S OFFICE SOLUTIO | R | 01/26/2018 | \$276.58     | 01/26/2018   |            |
| 166696                   | U.S. BAN001 | U.S. BANK NATIONAL ASSOCI | R | 01/26/2018 | \$338.71     | 01/26/2018   |            |
| 166697                   | UNIFIRST000 | UNIFIRST LOCATION #913    | R | 01/26/2018 | \$34.14      | 01/26/2018   |            |
| 166698                   | US FOODS000 | US FOODSERVICE INC        | C | 01/26/2018 | \$0.00       | 01/26/2018   | 01/26/2018 |
| 166699                   | US FOODS000 | US FOODSERVICE INC        | C | 01/26/2018 | \$0.00       | 01/26/2018   | 01/26/2018 |
| 166700                   | US FOODS000 | US FOODSERVICE INC        | C | 01/26/2018 | \$0.00       | 01/26/2018   | 01/26/2018 |
| 166701                   | US FOODS000 | US FOODSERVICE INC        | R | 01/26/2018 | \$48,573.48  | 01/26/2018   |            |
| 166702                   | VISITING000 | VISITING NURSE SERVICES O | R | 01/26/2018 | \$1,604.75   | 01/26/2018   |            |
| 166703                   | WAL-MART000 | WAL-MART STORE #01-0814   | R | 01/26/2018 | \$11.78      | 01/26/2018   |            |
| 166704                   | WASTE MA000 | WASTE MANAGEMENT          | R | 01/26/2018 | \$6,504.92   | 01/26/2018   |            |
| 166705                   | WESTERN 003 | WESTERN PSYCHOLOGICAL SER | R | 01/26/2018 | \$62.70      | 01/26/2018   |            |
| 166706                   | ZEP MANU000 | ZEP MANUFACTURING COMPANY | R | 01/26/2018 | \$254.64     | 01/26/2018   |            |
| 166707                   | A & D WA000 | A & D WATER SYSTEMS       | R | 01/31/2018 | \$1,250.00   | 01/31/2018   | 02/01/2018 |
| 166708                   | ACE PEST000 | ACE PEST CONTROL INC.     | R | 01/31/2018 | \$63.00      | 01/31/2018   | 02/01/2018 |
| 166709                   | ACF STAN000 | ACF STANDBY SYSTEMS, LLC  | R | 01/31/2018 | \$899.63     | 01/31/2018   |            |
| 166710                   | ADRON FE000 | ADRON FENCE COMPANY, INC. | R | 01/31/2018 | \$444.96     | 01/31/2018   |            |
| 166711                   | ADVANCE 004 | ADVANCE AUTO PARTS        | R | 01/31/2018 | \$94.11      | 01/31/2018   |            |
| 166712                   | ADVANCED000 | ADVANCED ALARM SOLUTIONS, | C | 01/31/2018 | \$0.00       | 01/31/2018   | 01/31/2018 |
| 166713                   | ADVANCED000 | ADVANCED ALARM SOLUTIONS, | R | 01/31/2018 | \$3,690.00   | 01/31/2018   |            |
| 166714                   | ADVANCED015 | ADVANCED MEDICAL PERSONNE | R | 01/31/2018 | \$7,503.75   | 01/31/2018   |            |
| 166715                   | ALL FLOR001 | ALL FLORIDA PAPER INC     | R | 01/31/2018 | \$335.28     | 01/31/2018   |            |
| 166716                   | AMERICAN024 | AMERICAN FAMILY LIFE ASSO | R | 01/31/2018 | \$1,692.43   | 01/31/2018   |            |
| 166717                   | AMERICAN092 | AMERICAN TOWER CORPORATIO | R | 01/31/2018 | \$1,000.00   | 01/31/2018   |            |
| 166718                   | APPLE AW000 | APPLE AWARDS, INC.        | R | 01/31/2018 | \$66.55      | 01/31/2018   |            |
| 166719                   | APPLIED 000 | APPLIED AQUATIC MGMT, INC | R | 01/31/2018 | \$375.00     | 01/31/2018   |            |
| 166720                   | ARAMARK 000 | ARAMARK UNIFORM SERVICES  | R | 01/31/2018 | \$69.73      | 01/31/2018   |            |
| 166721                   | ASSET AC000 | ASSET ACCEPTANCE LLC      | R | 01/31/2018 | \$121.66     | 01/31/2018   |            |
| 166722                   | BLUE CRO000 | BLUE CROSS/BLUE SHIELD OF | R | 01/31/2018 | \$577,078.17 | 01/31/2018   |            |
| 166723                   | BUREAU F002 | BUREAU FOR CHILD SUPPORT  | R | 01/31/2018 | \$186.50     | 01/31/2018   |            |
| 166724                   | CAPITAL 009 | CAPITAL CITY BANK         | R | 01/31/2018 | \$64.20      | 01/31/2018   |            |
| 166725                   | CENTRAL 018 | CENTRAL UNITED LIFE INS C | R | 01/31/2018 | \$725.61     | 01/31/2018   |            |
| 166726                   | CHAMBERS000 | WASTE MANAGEMENT          | R | 01/31/2018 | \$1,832.85   | 01/31/2018   |            |
| 166727                   | CHAPTER 000 | CHAPTER 13 TRUSTEE        | R | 01/31/2018 | \$460.50     | 01/31/2018   |            |
| 166728                   | CHARLCAR000 | CHARLES HOOD LAWN, CARE   | R | 01/31/2018 | \$1,665.00   | 01/31/2018   |            |
| 166729                   | CHARLIE 000 | CHARLIE WILLIAMS PROPERTY | R | 01/31/2018 | \$900.00     | 01/31/2018   |            |
| 166730                   | CITIBANK000 | CITIBANK                  | R | 01/31/2018 | \$9.00       | 01/31/2018   |            |
| 166731                   | COLONIAL000 | COLONIAL LIFE & ACC INS C | R | 01/31/2018 | \$4.52       | 01/31/2018   |            |
| 166732                   | DECONNA 000 | DECONNA ICE CREAM COMPANY | R | 01/31/2018 | \$507.89     | 01/31/2018   |            |
| 166733                   | DELTA MA000 | DELTA MANAGEMENT ASSOCIAT | R | 01/31/2018 | \$163.12     | 01/31/2018   |            |
| 166734                   | DIV OF A000 | DIV OF ADMINISTRATIVE HEA | R | 01/31/2018 | \$298.00     | 01/31/2018   |            |
| 166735                   | EDUCATIO009 | EDUCATIONAL DEVELOPMENT   | R | 01/31/2018 | \$4,459.95   | 01/31/2018   |            |
| 166736                   | EE&G ENV000 | EE&G ENVIRONMENTAL SERVIC | R | 01/31/2018 | \$3,288.00   | 01/31/2018   |            |
| 166737                   | EGP DOCU000 | EGP DOCUMENT SOLUTIONS, L | R | 01/31/2018 | \$100.00     | 01/31/2018   |            |
| 166738                   | EMC NATI000 | EMC NATIONAL LIFE CO      | R | 01/31/2018 | \$690.69     | 01/31/2018   |            |
| 166739                   | F A S A 000 | F A S A                   | R | 01/31/2018 | \$18.58      | 01/31/2018   |            |
| 166740                   | FIRE SAF000 | FIRE SAFETY SYSTEMS, INC. | R | 01/31/2018 | \$1,383.00   | 01/31/2018   |            |
| 166741                   | FIRST FI000 | FIRST FINANCIAL ADMINISTR | R | 01/31/2018 | \$102.94     | 01/31/2018   |            |
| 166742                   | FL DEPT 011 | FL DEPT OF FINANCIAL SERV | R | 01/31/2018 | \$1,782.97   | 01/31/2018   |            |
| 166743                   | FLORIDA 053 | FLORIDA POWER AND LIGHT   | R | 01/31/2018 | \$5,535.50   | 01/31/2018   |            |

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| *****Continued*****      |             |                           |   |              |              |            |
| 166744                   | FLOWERS 000 | FLOWERS BAKERY            | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166745                   | FLOWERS 000 | FLOWERS BAKERY            | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166746                   | FLOWERS 000 | FLOWERS BAKERY            | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166747                   | FLOWERS 000 | FLOWERS BAKERY            | R | 01/31/2018   | \$2,447.34   | 01/31/2018 |
| 166748                   | GFA INTE000 | GFA INTERNATIONAL, INC.   | R | 01/31/2018   | \$2,436.00   | 01/31/2018 |
| 166749                   | GLADES G000 | GLADES GAS CO. OF OKEE.,  | R | 01/31/2018   | \$795.00     | 01/31/2018 |
| 166750                   | GROUP ON001 | GROUP ONE SAFETY & SECURI | R | 01/31/2018   | \$1,303.45   | 01/31/2018 |
| 166751                   | GUARDIAN003 | GUARDIAN ALARM OF FLORIDA | R | 01/31/2018   | \$187.50     | 01/31/2018 |
| 166752                   | INSTERST000 | INSTERSTATE BILLING SERVI | R | 01/31/2018   | \$869.00     | 01/31/2018 |
| 166753                   | INTERLIN000 | INTERLINE BRANDS, INC. D/ | R | 01/31/2018   | \$2,550.97   | 01/31/2018 |
| 166754                   | KIMBALL 000 | KIMBALL MIDWEST           | R | 01/31/2018   | \$264.93     | 01/31/2018 |
| 166755                   | LIBERTY 005 | LIBERTY NATIONAL LIFE INS | R | 01/31/2018   | \$355.16     | 01/31/2018 |
| 166756                   | LUKE A/C000 | LUKE A/C CONTRACTING, INC | R | 01/31/2018   | \$48.28      | 01/31/2018 |
| 166757                   | MATTHEWS000 | MATTHEWS BUS ALLIANCE, IN | R | 01/31/2018   | \$564.32     | 01/31/2018 |
| 166758                   | MAX DAVI000 | MAX DAVIS ASSOCIATES      | R | 01/31/2018   | \$124.80     | 01/31/2018 |
| 166759                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166760                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166761                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166762                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166763                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166764                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166765                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166766                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166767                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166768                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166769                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166770                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166771                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166772                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166773                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166774                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166775                   | MCARTHUR000 | MCARTHUR DAIRY, INC       | R | 01/31/2018   | \$9,706.70   | 01/31/2018 |
| 166776                   | NAPA OF 000 | NAPA OF OKEECHOBEE, INC.  | R | 01/31/2018   | \$14.49      | 01/31/2018 |
| 166777                   | NEW JERS000 | NEW JERSEY FAMILY SUPPORT | R | 01/31/2018   | \$392.17     | 01/31/2018 |
| 166778                   | NEW YORK000 | NEW YORK LIFE INSURANCE C | R | 01/31/2018   | \$50.76      | 01/31/2018 |
| 166779                   | OAKES FA000 | OAKES FARMS FOOD AND DIST | R | 01/31/2018   | \$2,099.40   | 01/31/2018 |
| 166780                   | OKEECHOB005 | OKEECHOBEE CO EDUC ASSOC  | R | 01/31/2018   | \$16,210.00  | 01/31/2018 |
| 166781                   | OKEECHOB036 | RAULERSON HOSPITAL        | R | 01/31/2018   | \$70.00      | 01/31/2018 |
| 166782                   | ORIENTAL001 | ORIENTAL TRADING CO, INC. | R | 01/31/2018   | \$85.37      | 01/31/2018 |
| 166783                   | PERFORMA006 | PERFORMANT RECOVERY, INC. | R | 01/31/2018   | \$192.27     | 01/31/2018 |
| 166784                   | POLLACK 000 | POLLACK & ROSEN, P.A.     | R | 01/31/2018   | \$120.92     | 01/31/2018 |
| 166785                   | PRO CARE000 | PRO CARE THERAPY, INC.    | R | 01/31/2018   | \$2,600.00   | 01/31/2018 |
| 166786                   | PROVIDEN000 | PROVIDENT LIFE & ACCIDENT | R | 01/31/2018   | \$340.40     | 01/31/2018 |
| 166787                   | RECHTIEN000 | RECHTIEN INTL. TRUCKS, IN | C | 01/31/2018   | \$0.00       | 01/31/2018 |
| 166788                   | RECHTIEN000 | RECHTIEN INTL. TRUCKS, IN | R | 01/31/2018   | \$4,618.23   | 01/31/2018 |
| 166789                   | RELIASTA000 | RELIASTAR LIFE INS CO OF  | R | 01/31/2018   | \$957.24     | 01/31/2018 |
| 166790                   | SERV-PAK000 | SERV-PAK CORP             | R | 01/31/2018   | \$665.00     | 01/31/2018 |
| 166791                   | SHMOOP U000 | SHMOOP UNIVERSITY, INC    | R | 01/31/2018   | \$937.50     | 01/31/2018 |
| 166792                   | STAPLES,000 | STAPLES BUSINESS ADVANTAG | R | 01/31/2018   | \$567.42     | 01/31/2018 |
| 166793                   | TG 000      | TG                        | R | 01/31/2018   | \$267.34     | 01/31/2018 |
| 166794                   | THE BEAU000 | THE BEAUTIFUL VIEW LANDSC | R | 01/31/2018   | \$1,485.00   | 01/31/2018 |

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| *****Continued*****      |             |                           |   |            |              |            |            |
| 166795                   | THYSSENK000 | THYSSENKRUPP ELEVATOR COR | R | 01/31/2018 | \$3,070.09   | 01/31/2018 |            |
| 166796                   | TRANSFIN000 | TRANSFINDER CORPORATION   | R | 01/31/2018 | \$1,750.00   | 01/31/2018 |            |
| 166797                   | TREAS CO000 | TREAS COAST SPEECH- LANGU | R | 01/31/2018 | \$4,050.00   | 01/31/2018 |            |
| 166798                   | TREASURE022 | TREASURE COAST MEDICAL AS | R | 01/31/2018 | \$24,920.00  | 01/31/2018 |            |
| 166799                   | TYLANDER002 | TYLANDER'S OFFICE SOLUTIO | R | 01/31/2018 | \$796.48     | 01/31/2018 |            |
| 166800                   | UNITED W001 | UNITED WAY OF LEE, HENDRY | R | 01/31/2018 | \$294.00     | 01/31/2018 |            |
| 166801                   | US FOODS000 | US FOODSERVICE INC        | C | 01/31/2018 | \$0.00       | 01/31/2018 | 01/31/2018 |
| 166802                   | US FOODS000 | US FOODSERVICE INC        | C | 01/31/2018 | \$0.00       | 01/31/2018 | 01/31/2018 |
| 166803                   | US FOODS000 | US FOODSERVICE INC        | C | 01/31/2018 | \$0.00       | 01/31/2018 | 01/31/2018 |
| 166804                   | US FOODS000 | US FOODSERVICE INC        | R | 01/31/2018 | \$35,734.67  | 01/31/2018 |            |
| 166805                   | VISITING000 | VISITING NURSE SERVICES O | R | 01/31/2018 | \$2,058.00   | 01/31/2018 |            |
| 166806                   | WASTE MA000 | WASTE MANAGEMENT          | R | 01/31/2018 | \$6,504.92   | 01/31/2018 |            |
| 166807                   | WILSON L000 | WILSON LANGUAGE TRAINING  | R | 01/31/2018 | \$528.12     | 01/31/2018 |            |
| 166808                   | XEROX CO000 | XEROX CORPORATION         | R | 01/31/2018 | \$539.85     | 01/31/2018 |            |
| 171800688                | ALANIAMI000 | ALANIZ, AMI A.            | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800689                | DAVISAMY000 | DAVIS, AMY D.             | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800690                | GOODMSHE000 | GOODMAN, SHERMAN E.       | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800691                | HUBBAJOS000 | HUBBARD, JOSEPH R.        | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800692                | KUBITRYA000 | KUBIT, RYAN J.            | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800693                | LYNG JES000 | LYNG, JESSICA N.          | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800694                | MAES BRA000 | MAES, BRAD                | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800695                | MAXWECAR000 | MAXWELL, CARL S.          | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800696                | MEIGSCHE000 | MEIGS, CHERYL M.          | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800697                | RAULEEAR000 | RAULERSON, EARL J.        | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800698                | STEPHPAT000 | STEPHENSON, PATRICIA      | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800699                | STOKEDAV000 | STOKES, DAVID L.          | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800700                | STOUTSAN000 | STOUT, SANDRA F.          | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800701                | TURBEJEN002 | TURBEVILLE, JENNI L.      | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800702                | WAGONBEN000 | WAGONER, BENJAMIN K.      | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800703                | WHITTDON000 | WHITTAKER, DONNA C.       | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800704                | WOLFFKIM000 | WOLFF, KIMBERLY P.        | A | 01/19/2018 | \$15.00      | 01/19/2018 | 01/19/2018 |
| 171800705                | BAUM KAT000 | BAUM, KATHLEEN            | A | 01/29/2018 | \$91.27      | 01/29/2018 | 01/29/2018 |
| 171800706                | GARCIMAR000 | GARCIA, MARIA D.          | A | 01/29/2018 | \$39.25      | 01/29/2018 | 01/29/2018 |
| 171800707                | HANCOPAM000 | HANCOCK, PAMELA G.        | A | 01/29/2018 | \$16.91      | 01/29/2018 | 01/29/2018 |
| 171800708                | HARPELOR000 | HARPER-KYLE, LORI E.      | A | 01/29/2018 | \$36.58      | 01/29/2018 | 01/29/2018 |
| 171800709                | KENWOKEN000 | KENWORTHY, KENNETH C.     | A | 01/29/2018 | \$66.39      | 01/29/2018 | 01/29/2018 |
| 171800710                | MASSIMAR000 | MASSIE, MARIANNE F.       | A | 01/29/2018 | \$360.11     | 01/29/2018 | 01/29/2018 |
| 171800711                | MIZE JER000 | MIZE, JERRI               | A | 01/29/2018 | \$15.80      | 01/29/2018 | 01/29/2018 |
| 171800712                | MURRALAU000 | MURRAY, LAURA A.          | A | 01/29/2018 | \$74.58      | 01/29/2018 | 01/29/2018 |
| 171800713                | NICHOSCO000 | NICHOLS, SCOTT            | A | 01/29/2018 | \$47.66      | 01/29/2018 | 01/29/2018 |
| 171800714                | RUIZ ROS000 | RUIZ, ROSA C.             | A | 01/29/2018 | \$18.25      | 01/29/2018 | 01/29/2018 |
| 171800715                | SALESDEB000 | SALES, DEBRA F.           | A | 01/29/2018 | \$16.42      | 01/29/2018 | 01/29/2018 |
| 171800716                | SPARKSAR000 | SPARKS, SARA              | A | 01/29/2018 | \$52.73      | 01/29/2018 | 01/29/2018 |
| 171800717                | STOUTSAN000 | STOUT, SANDRA F.          | A | 01/29/2018 | \$330.55     | 01/29/2018 | 01/29/2018 |
| 171800718                | SWANTERI001 | SWANT, ERICA              | A | 01/29/2018 | \$46.99      | 01/29/2018 | 01/29/2018 |
| 171800719                | TABBEMEL000 | TABBERT, MELANIE          | A | 01/29/2018 | \$97.90      | 01/29/2018 | 01/29/2018 |
| 171800720                | TALAVMAY000 | TALAVERA, MAYRA E.        | A | 01/29/2018 | \$40.05      | 01/29/2018 | 01/29/2018 |
| 171800721                | URBINELM000 | URBINA, ELMO              | A | 01/29/2018 | \$50.20      | 01/29/2018 | 01/29/2018 |
| 171800722                | VIENSSCO000 | VIENS, SCOTT H.           | A | 01/29/2018 | \$28.48      | 01/29/2018 | 01/29/2018 |
| 171800723                | WAGONBEN000 | WAGONER, BENJAMIN K.      | A | 01/29/2018 | \$383.09     | 01/29/2018 | 01/29/2018 |
| 171800724                | WILLIKAT000 | WILLIAMS, KATHARINE B.    | A | 01/29/2018 | \$41.30      | 01/29/2018 | 01/29/2018 |

|                                 |             |                           |   |            | Cash Posting |            |            |
|---------------------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
| Check #                         | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
| <b>AP HARBOR COMMUNITY BANK</b> |             |                           |   |            |              |            |            |
| *****Continued*****             |             |                           |   |            |              |            |            |
| 201700456                       | CONTINUO000 | CONTINUON SERVICES, LLC   | W | 01/10/2018 | \$33,707.94  | 01/10/2018 |            |
| 201700471                       | CONTINUO000 | CONTINUON SERVICES, LLC   | W | 01/10/2018 | \$33,821.04  | 01/10/2018 |            |
| 201700481                       | AMERICAN008 | AMERICAN CENTURY SERVICES | W | 01/12/2018 | \$75.00      | 01/12/2018 |            |
| 201700482                       | AXA EQUI000 | AXA EQUITABLE             | W | 01/12/2018 | \$80.00      | 01/12/2018 |            |
| 201700484                       | FLSDU 000   | FLSDU                     | W | 01/12/2018 | \$733.34     | 01/12/2018 |            |
| 201700485                       | INTERNAL001 | INTERNAL REVENUE SERVICE  | W | 01/12/2018 | \$326,427.67 | 01/12/2018 |            |
| 201700486                       | PLANMEMB000 | UMB BANK FBO PLANMEMBER   | W | 01/12/2018 | \$1,565.00   | 01/12/2018 |            |
| 201700487                       | VALIC 40000 | VALIC 403(B)              | W | 01/12/2018 | \$7,982.85   | 01/12/2018 |            |
| 201700488                       | VISTA DE000 | VISTA DEPOSIT ACCOUNT (40 | W | 01/12/2018 | \$2,786.40   | 01/12/2018 |            |
| 201700489                       | WADDELL 000 | NATIONWIDE                | W | 01/12/2018 | \$695.00     | 01/12/2018 |            |
| 201700490                       | GOLD COA004 | GOLD COAST CREDIT UNION   | W | 01/12/2018 | \$1,929.25   | 01/12/2018 |            |
| 201700491                       | MID FLOR002 | MID FLORIDA CREDIT UNION  | W | 01/12/2018 | \$1,900.00   | 01/12/2018 |            |
| 201700494                       | VOYA RET000 | VOYA RETIREMENT INS & ANN | W | 01/12/2018 | \$3,400.00   | 01/12/2018 |            |
| 201700495                       | VALIC - 000 | VALIC - 457               | W | 01/12/2018 | \$1,184.00   | 01/12/2018 |            |
| 201700533                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$183.00     | 01/12/2018 |            |
| 201700534                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$411.00     | 01/12/2018 |            |
| 201700535                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$-15.00     | 01/12/2018 |            |
| 201700536                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$366.00     | 01/12/2018 |            |
| 201700537                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$4.99       | 01/12/2018 |            |
| 201700538                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$432.00     | 01/12/2018 |            |
| 201700539                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$11.35      | 01/12/2018 |            |
| 201700540                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$30.00      | 01/12/2018 |            |
| 201700541                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$62.44      | 01/12/2018 |            |
| 201700542                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$20.00      | 01/12/2018 |            |
| 201700543                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$115.14     | 01/12/2018 |            |
| 201700544                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$64.28      | 01/12/2018 |            |
| 201700545                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$20.00      | 01/12/2018 |            |
| 201700546                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$20.00      | 01/12/2018 |            |
| 201700547                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$27.34      | 01/12/2018 |            |
| 201700548                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$79.99      | 01/12/2018 |            |
| 201700549                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$268.00     | 01/12/2018 |            |
| 201700550                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$394.00     | 01/12/2018 |            |
| 201700551                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$210.61     | 01/12/2018 |            |
| 201700552                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$63.70      | 01/12/2018 |            |
| 201700553                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$8.37       | 01/12/2018 |            |
| 201700554                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$274.08     | 01/12/2018 |            |
| 201700555                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$55.08      | 01/12/2018 |            |
| 201700556                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$935.00     | 01/12/2018 |            |
| 201700557                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$224.74     | 01/12/2018 |            |
| 201700558                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$2,560.00   | 01/12/2018 |            |
| 201700559                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$63.52      | 01/12/2018 |            |
| 201700575                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$299.00     | 01/12/2018 |            |
| 201700576                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$25.47      | 01/12/2018 |            |
| 201700577                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$35.00      | 01/12/2018 |            |
| 201700578                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$21.12      | 01/12/2018 |            |
| 201700579                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$156.33     | 01/12/2018 |            |
| 201700580                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$99.13      | 01/12/2018 |            |
| 201700581                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$126.42     | 01/12/2018 |            |
| 201700582                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$68.17      | 01/12/2018 |            |
| 201700583                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$114.81     | 01/12/2018 |            |
| 201700584                       | BANK OF 032 | BANK OF AMERICA, N.A.     | W | 01/12/2018 | \$50.00      | 01/12/2018 |            |

|                             |             |                       |      |            |                | Cash Posting |            |
|-----------------------------|-------------|-----------------------|------|------------|----------------|--------------|------------|
| Check #                     | Payee Key   | Payee Name            | T    | Check Date | Check Amount   | Date         | Stmnt Date |
| AP    HARBOR COMMUNITY BANK |             |                       |      |            |                |              |            |
| *****Continued*****         |             |                       |      |            |                |              |            |
| 201700585                   | BANK OF 032 | BANK OF AMERICA, N.A. | W    | 01/12/2018 | \$136.35       | 01/12/2018   |            |
| 201700586                   | BANK OF 032 | BANK OF AMERICA, N.A. | W    | 01/12/2018 | \$345.42       | 01/12/2018   |            |
| 201700587                   | BANK OF 032 | BANK OF AMERICA, N.A. | W    | 01/12/2018 | \$183.00       | 01/12/2018   |            |
| 201700588                   | BANK OF 032 | BANK OF AMERICA, N.A. | W    | 01/12/2018 | \$1,350.00     | 01/12/2018   |            |
| 201700589                   | BANK OF 032 | BANK OF AMERICA, N.A. | W    | 01/12/2018 | \$155.00       | 01/12/2018   |            |
| 201700590                   | BANK OF 032 | BANK OF AMERICA, N.A. | W    | 01/12/2018 | \$155.00       | 01/12/2018   |            |
| 201700591                   | BANK OF 032 | BANK OF AMERICA, N.A. | W    | 01/12/2018 | \$402.00       | 01/12/2018   |            |
| 201700592                   | BANK OF 032 | BANK OF AMERICA, N.A. | W    | 01/12/2018 | \$325.27       | 01/12/2018   |            |
| 201700593                   | BANK OF 032 | BANK OF AMERICA, N.A. | W    | 01/12/2018 | \$-13.66       | 01/12/2018   |            |
| Number Of Checks:           |             |                       | 418  |            | \$1,927,408.64 |              |            |
| Total Checks:               |             |                       | 418  |            | \$1,927,408.64 |              |            |
| Totals:                     |             |                       | Bank |            | Total \$\$     |              |            |
|                             |             |                       | AP   |            | \$1,927,408.64 |              |            |

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