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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
169687	ACCURATE000	ACCURATE LABEL DESIGNS, I	V	01/23/2019	$-111.95	01/23/2019	01/23/2019
170467	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	01/07/2019	$545,112.40	01/07/2019	
170468	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/07/2019	$32,636.32	01/07/2019	
170469	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	01/10/2019	$7,101.00	01/10/2019	
170470	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	01/10/2019	$14,635.00	01/10/2019	
170471	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/10/2019	$49.99	01/10/2019	
170472	APPLIED 000	APPLIED AQUATIC MGMT, INC	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170473	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	01/10/2019	$565.00	01/10/2019	
170474	C F PHYS000	C F PHYSICAL THERAPY, INC	R	01/10/2019	$5,662.50	01/10/2019	
170475	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/10/2019	$741.00	01/10/2019	
170476	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	01/10/2019	$55.01	01/10/2019	
170477	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	01/10/2019	$798.20	01/10/2019	
170478	COLONIAL000	COLONIAL LIFE & ACC INS C	R	01/10/2019	$4.52	01/10/2019	
170479	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	01/10/2019	$199.99	01/10/2019	
170480	DECONNA 000	DECONNA ICE CREAM COMPANY	R	01/10/2019	$59.04	01/10/2019	
170481	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	01/10/2019	$143.48	01/10/2019	
170482	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170483	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170484	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/10/2019	$980.00	01/10/2019	
170485	FEDERAL 000	FEDEX	R	01/10/2019	$37.30	01/10/2019	
170486	FIELDPRI000	FIELDPRINT, INC.	R	01/10/2019	$709.00	01/10/2019	
170487	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	01/10/2019	$99.26	01/10/2019	
170488	FL DEPT 000	DEPT OF AGRI/CONSUMER SER	R	01/10/2019	$150.00	01/10/2019	
170489	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	01/10/2019	$1,869.00	01/10/2019	
170490	FLAMINGO002	FLAMINGO OIL COMPANY	R	01/10/2019	$950.10	01/10/2019	
170491	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/10/2019	$4,241.87	01/10/2019	
170492	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	01/10/2019	$183.00	01/10/2019	
170493	FLOWERS 000	FLOWERS BAKERY	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170494	FLOWERS 000	FLOWERS BAKERY	R	01/10/2019	$2,125.61	01/10/2019	
170495	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/10/2019	$1,139.50	01/10/2019	
170496	GLENN J 001	GLENN J SNEIDER, LC	R	01/10/2019	$1,305.00	01/10/2019	
170497	INTERLIN000	INTERLINE BRANDS, INC. D/	R	01/10/2019	$2,160.75	01/10/2019	
170498	JMB REPA000	JMB REPAIRS INC.	R	01/10/2019	$1,771.76	01/10/2019	
170499	KAJLMD, 000	KAJLMD, INC.	R	01/10/2019	$829.00	01/10/2019	
170500	KIMBALL 000	KIMBALL MIDWEST	R	01/10/2019	$113.66	01/10/2019	
170501	L & L DI000	L & L DISTRIBUTORS	R	01/10/2019	$508.86	01/10/2019	
170502	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	01/10/2019	$246.29	01/10/2019	
170503	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/10/2019	$1,570.82	01/10/2019	
170504	MAXIMILI000	MAXIMILIANO GABELLINI DBA	R	01/10/2019	$444.00	01/10/2019	
170505	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170506	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170507	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170508	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170509	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170510	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170511	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170512	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170513	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170514	MCARTHUR000	MCARTHUR DAIRY, INC	R	01/10/2019	$18,797.86	01/10/2019	
170515	MCCLAGAR000	MCCLAIN, GARY L.	R	01/10/2019	$288.15	01/10/2019	
170516	MILTON J000	MILTON J WOOD FIRE PROTEC	R	01/10/2019	$6,562.65	01/10/2019	
170517	NATIONAL108	NATIONAL HEALTHCAREER ASS	R	01/10/2019	$1,860.00	01/10/2019	

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170518	NCS PEAR003	NCS PEARSON INC	R	01/10/2019	$1,510.12	01/10/2019	
170519	NEW YORK000	NEW YORK LIFE INSURANCE C	R	01/10/2019	$50.76	01/10/2019	
170520	OAKES FA000	OAKES FARMS FOOD AND DIST	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170521	OAKES FA000	OAKES FARMS FOOD AND DIST	R	01/10/2019	$1,043.70	01/10/2019	
170522	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/10/2019	$8,515.79	01/10/2019	
170523	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	01/10/2019	$24,325.00	01/10/2019	
170524	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	01/10/2019	$10.98	01/10/2019	
170525	PARADISE004	PARADISE PEDIATRIC THERAP	R	01/10/2019	$7,230.00	01/10/2019	
170526	PITNEY B002	PITNEY BOWES CORPORATION	R	01/10/2019	$462.63	01/10/2019	
170527	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	01/10/2019	$101.91	01/10/2019	
170528	POWERSCH000	POWERSCHOOL GROUP, LLC	R	01/10/2019	$2,575.00	01/10/2019	
170529	PRECHECK000	PRECHECK, INC	R	01/10/2019	$510.50	01/10/2019	
170530	PRO CARE000	PRO CARE THERAPY, INC.	R	01/10/2019	$5,200.00	01/10/2019	
170531	PROF THE000	PROF THERAPY OF TC INC	R	01/10/2019	$31,291.00	01/10/2019	
170532	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	01/10/2019	$278.96	01/10/2019	
170533	QUALITY 003	QUALITY TURF OF OKEECHOBE	R	01/10/2019	$22,200.00	01/10/2019	
170534	RELIASTA000	RELIASTAR LIFE INS CO OF	R	01/10/2019	$839.32	01/10/2019	
170535	ROOF ASS000	ROOF ASSESSEMENT SPECIALI	R	01/10/2019	$4,950.00	01/10/2019	
170536	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	01/10/2019	$3,756.66	01/10/2019	
170537	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	01/10/2019	$3,200.00	01/10/2019	
170538	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	01/10/2019	$151.04	01/10/2019	
170539	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	01/10/2019	$247.00	01/10/2019	
170540	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/10/2019	$2,292.82	01/10/2019	
170541	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/10/2019	$895.57	01/10/2019	
170542	STARK MA000	STARK MASONRY, INC.	R	01/10/2019	$4,410.00	01/10/2019	
170543	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	01/10/2019	$1,338.38	01/10/2019	
170544	TREASURE018	TREASURE COAST THERAPEUTI	R	01/10/2019	$2,825.00	01/10/2019	
170545	TSA CONS000	TSA CONSULTING GROUP, INC	R	01/10/2019	$286.62	01/10/2019	
170546	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	01/10/2019	$119.57	01/10/2019	
170547	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	01/10/2019	$175.02	01/10/2019	
170548	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	01/10/2019	$200.45	01/10/2019	
170549	UNITED S000	UNITED STATES POSTAL SERV	R	01/10/2019	$2,000.00	01/10/2019	
170550	US FOODS000	US FOODSERVICE INC	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170551	US FOODS000	US FOODSERVICE INC	C	01/10/2019	$0.00	01/10/2019	01/10/2019
170552	US FOODS000	US FOODSERVICE INC	R	01/10/2019	$31,897.56	01/10/2019	
170553	VISITING000	VISITING NURSE SERVICES O	R	01/10/2019	$2,544.00	01/10/2019	
170554	WAL-MART000	WAL-MART STORE #01-0814	R	01/10/2019	$19.92	01/10/2019	
170555	WALKEDOU000	WALKER'S PRESSURE CLEANIN	R	01/10/2019	$2,450.00	01/10/2019	
170556	WASTE MA000	WASTE MANAGEMENT	R	01/10/2019	$6,504.92	01/10/2019	
170557	XEROX CO000	XEROX CORPORATION	R	01/10/2019	$1,790.80	01/10/2019	
170558	2ND GEAR000	2ND GEAR, LLC	R	01/18/2019	$412.00	01/18/2019	
170559	ACE PEST000	ACE PEST CONTROL INC.	R	01/18/2019	$130.00	01/18/2019	
170560	ADRON FE000	ADRON FENCE COMPANY,INC.	R	01/18/2019	$8,389.00	01/18/2019	
170561	ADVANCE 004	ADVANCE AUTO PARTS	R	01/18/2019	$305.20	01/18/2019	
170562	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/18/2019	$992.60	01/18/2019	
170563	AMERICAN092	AMERICAN TOWER CORPORATIO	R	01/18/2019	$515.00	01/18/2019	
170564	CATAPULT000	CATAPULT LEARNING, LLC	R	01/18/2019	$7,211.50	01/18/2019	
170565	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/18/2019	$54,077.11	01/18/2019	
170566	CELESTE 000	CELESTE WATFORD, TAX COLL	R	01/18/2019	$239.10	01/18/2019	
170567	CHAMBERS000	WASTE MANAGEMENT	R	01/18/2019	$1,832.85	01/18/2019	
170568	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	01/18/2019	$2,180.00	01/18/2019	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
170569	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	01/18/2019	$1,600.00	01/18/2019	
170570	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	01/18/2019	$166.20	01/18/2019	
170571	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	01/18/2019	$45.00	01/18/2019	
170572	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	01/18/2019	$3,000.00	01/18/2019	
170573	DES OF F000	DES OF FLORIDA, LLC	R	01/18/2019	$5,978.70	01/18/2019	
170574	DJC HOLD000	DJC HOLDINGS, LLC DBA N2Y	R	01/18/2019	$7,382.40	01/18/2019	
170575	DOMER'S 000	DOMER'S INC.	R	01/18/2019	$443.25	01/18/2019	
170576	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	01/18/2019	$270.00	01/18/2019	
170577	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	01/18/2019	$940.63	01/18/2019	
170578	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/18/2019	$55.00	01/18/2019	
170579	EXPRESS 005	EXPRESS PRINTING	R	01/18/2019	$324.00	01/18/2019	
170580	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/18/2019	$468.00	01/18/2019	
170581	FIELDPRI000	FIELDPRINT, INC.	R	01/18/2019	$378.25	01/18/2019	
170582	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	01/18/2019	$210.00	01/18/2019	
170583	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	01/18/2019	$1,213.55	01/18/2019	
170584	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	01/18/2019	$0.00	01/18/2019	01/18/2019
170585	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/18/2019	$4,017.25	01/18/2019	
170586	FL SCH B001	FL SCH BK DEPOSITORY,INC.	R	01/18/2019	$975.42	01/18/2019	
170587	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/18/2019	$31,442.68	01/18/2019	
170588	FLOWERS 000	FLOWERS BAKERY	R	01/18/2019	$655.40	01/18/2019	
170589	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	01/18/2019	$1,300.62	01/18/2019	
170590	GFA INTE000	GFA INTERNATIONAL, INC.	R	01/18/2019	$2,784.00	01/18/2019	
170591	GILBERT 002	INTERSTATE BILLING SERVIC	R	01/18/2019	$3,039.46	01/18/2019	
170592	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	01/18/2019	$180.00	01/18/2019	
170593	HARRIS C001	HARRIS CORPORATION PSPC	R	01/18/2019	$207.00	01/18/2019	
170594	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/18/2019	$835.00	01/18/2019	
170595	HOME DEP000	HOME DEPOT/GECF	R	01/18/2019	$574.07	01/18/2019	
170596	ICS COMP000	ICS COMPUTERS, INC	C	01/18/2019	$0.00	01/18/2019	01/18/2019
170597	ICS COMP000	ICS COMPUTERS, INC	C	01/18/2019	$0.00	01/18/2019	01/18/2019
170598	ICS COMP000	ICS COMPUTERS, INC	R	01/18/2019	$2,064.85	01/18/2019	
170599	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	01/18/2019	$342.00	01/18/2019	
170600	INDIAN R003	INDIAN RIVER STATE COLLEG	R	01/18/2019	$1,130.00	01/18/2019	
170601	INDIAN R004	INDIAN RIVER STATE COLLEG	R	01/18/2019	$140.28	01/18/2019	
170602	INTERLIN000	INTERLINE BRANDS, INC. D/	R	01/18/2019	$1,169.07	01/18/2019	
170603	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	01/18/2019	$336.00	01/18/2019	
170604	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/18/2019	$607.06	01/18/2019	
170605	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/18/2019	$0.00	01/18/2019	01/18/2019
170606	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/18/2019	$0.00	01/18/2019	01/18/2019
170607	MCARTHUR000	MCARTHUR DAIRY, INC	R	01/18/2019	$4,501.98	01/18/2019	
170608	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	01/18/2019	$163.50	01/18/2019	
170609	MONARCH 000	MONARCH TEACHING TECHNOLO	R	01/18/2019	$4,440.00	01/18/2019	
170610	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	01/18/2019	$12.69	01/18/2019	
170611	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	01/18/2019	$6,516.67	01/18/2019	
170612	OAKES FA000	OAKES FARMS FOOD AND DIST	R	01/18/2019	$521.85	01/18/2019	
170613	PERMA BO000	PERMA BOUND BOOKS, INC.	R	01/18/2019	$339.86	01/18/2019	
170614	POWERSCH000	POWERSCHOOL GROUP, LLC	R	01/18/2019	$400.00	01/18/2019	
170615	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/18/2019	$6,475.06	01/18/2019	
170616	REHABMAR000	REHABMART, LLC	R	01/18/2019	$212.60	01/18/2019	
170617	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	01/18/2019	$20,279.67	01/18/2019	
170618	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	01/18/2019	$1,600.00	01/18/2019	
170619	SIMPLEX 000	SIMPLEX GRINNELL	R	01/18/2019	$789.00	01/18/2019	

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170620	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	01/18/2019	$2,137.33	01/18/2019	
170621	SOUTHWES006	SOUTHWEST ENGINEERS	R	01/18/2019	$3,203.55	01/18/2019	
170622	SPRINT 000	SPRINT	C	01/18/2019	$0.00	01/18/2019	01/18/2019
170623	SPRINT 000	SPRINT	R	01/18/2019	$472.05	01/18/2019	
170624	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/18/2019	$2,644.34	01/18/2019	
170625	STEPPING001	STEPPING STONES ACADEMY I	R	01/18/2019	$648.00	01/18/2019	
170626	SUN STAT000	SUN STATE INTERNATIONAL T	R	01/18/2019	$220,508.00	01/18/2019	
170627	TANDUS U000	TANDUS US, INC	R	01/18/2019	$48,688.46	01/18/2019	
170628	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	01/18/2019	$44.00	01/18/2019	
170629	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	01/18/2019	$3,757.48	01/18/2019	
170630	TREAS CO000	TREAS COAST SPEECH- LANGU	R	01/18/2019	$4,050.00	01/18/2019	
170631	TREASURE018	TREASURE COAST THERAPEUTI	R	01/18/2019	$4,055.00	01/18/2019	
170632	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	01/18/2019	$440.29	01/18/2019	
170633	UNIFIRST000	UNIFIRST LOCATION #913	R	01/18/2019	$150.33	01/18/2019	
170634	UNITY SC000	UNITY SCHOOL BUS PARTS	R	01/18/2019	$60.20	01/18/2019	
170635	US FOODS000	US FOODSERVICE INC	R	01/18/2019	$1,776.27	01/18/2019	
170636	VERIZON 000	VERIZON WIRELESS	R	01/18/2019	$4.91	01/18/2019	
170637	VISITING000	VISITING NURSE SERVICES O	R	01/18/2019	$450.50	01/18/2019	
170638	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/18/2019	$208.92	01/18/2019	
170639	WAL-MART000	WAL-MART STORE #01-0814	R	01/18/2019	$137.48	01/18/2019	
170640	WASTE MA000	WASTE MANAGEMENT	R	01/18/2019	$315.16	01/18/2019	
170641	WILLIAM 024	WILLIAM V MACGILL & CO	R	01/18/2019	$96.50	01/18/2019	
170642	ASSET AC000	ASSET ACCEPTANCE LLC	R	01/22/2019	$121.66	01/22/2019	
170643	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	01/22/2019	$186.50	01/22/2019	
170644	CAPITAL 009	CAPITAL CITY BANK	R	01/22/2019	$64.20	01/22/2019	
170645	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	01/22/2019	$163.12	01/22/2019	
170646	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	01/22/2019	$43.01	01/22/2019	
170647	PERFORMA006	PERFORMANT RECOVERY, INC.	R	01/22/2019	$192.27	01/22/2019	
170648	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	01/22/2019	$85.00	01/22/2019	
170649	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	01/22/2019	$380.78	01/22/2019	
170650	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	01/22/2019	$241.03	01/22/2019	
170651	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	01/23/2019	$111.95	01/23/2019	
170652	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	01/24/2019	$5,880.00	01/24/2019	
170653	ALL UPHO000	ALL UPHOLSTERY	R	01/24/2019	$160.00	01/24/2019	
170654	CITY OF 002	CITY OF OKEECHOBEE	R	01/24/2019	$22,051.26	01/24/2019	
170655	CONELY &001	CONELY & CONELY, PA	R	01/24/2019	$5,000.00	01/24/2019	
170656	DON'S AP000	DON'S APPLIANCES, INC.	R	01/24/2019	$277.00	01/24/2019	
170657	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	01/24/2019	$74.84	01/24/2019	
170658	F S B D 000	F S B D	R	01/24/2019	$2,544.04	01/24/2019	
170659	FEDERAL 000	FEDEX	R	01/24/2019	$35.83	01/24/2019	
170660	FIRST BO000	FIRST BOOK	R	01/24/2019	$38.40	01/24/2019	
170661	FL SCHO0001	FL SCHOOL HEALTH ASSOCIAT	R	01/24/2019	$35.00	01/24/2019	
170662	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	01/24/2019	$637.67	01/24/2019	
170663	GLADES E000	GLADES ELECTRIC COOPERATI	R	01/24/2019	$83.67	01/24/2019	
170664	GLOVER O000	GLOVER OIL CO, INC	R	01/24/2019	$17,016.26	01/24/2019	
170665	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/24/2019	$225.00	01/24/2019	
170666	HOME DEP000	HOME DEPOT/GECF	R	01/24/2019	$64.56	01/24/2019	
170667	IDENTIFI000	IDENTIFIX, INC	R	01/24/2019	$1,068.00	01/24/2019	
170668	J W PEPP000	J W PEPPER & SON INC.	R	01/24/2019	$280.81	01/24/2019	
170669	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/24/2019	$43.28	01/24/2019	
170670	METEOR E000	METEOR EDUCATION, LLC	R	01/24/2019	$280.00	01/24/2019	

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170671	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	01/24/2019	$121,281.93	01/24/2019	
170672	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/24/2019	$9,970.10	01/24/2019	
170673	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	01/24/2019	$212.12	01/24/2019	
170674	PARADISE004	PARADISE PEDIATRIC THERAP	R	01/24/2019	$8,025.00	01/24/2019	
170675	PORTER C000	PORTER CAPITAL CORPORATIO	R	01/24/2019	$1,375.00	01/24/2019	
170676	POSTMAST005	U.S. POSTAL SERVICE	R	01/24/2019	$600.00	01/24/2019	
170677	PRO CARE000	PRO CARE THERAPY, INC.	R	01/24/2019	$2,080.00	01/24/2019	
170678	SOCIAL S001	SOCIAL STUDIES SCHOOL SER	R	01/24/2019	$106.12	01/24/2019	
170679	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/24/2019	$1,787.86	01/24/2019	
170680	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/24/2019	$258.02	01/24/2019	
170681	STUDY ED000	STUDY EDGE, LLC	R	01/24/2019	$210.00	01/24/2019	
170682	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	01/24/2019	$288,613.08	01/24/2019	
170683	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	01/24/2019	$495.70	01/24/2019	
170684	UNIFIRST000	UNIFIRST LOCATION #913	R	01/24/2019	$50.11	01/24/2019	
170685	UNITY SC000	UNITY SCHOOL BUS PARTS	R	01/24/2019	$119.72	01/24/2019	
170686	WAL-MART000	WAL-MART STORE #01-0814	R	01/24/2019	$30.02	01/24/2019	
170687	ACE PEST000	ACE PEST CONTROL INC.	R	01/31/2019	$28.00	01/31/2019	
170688	ADRON FE000	ADRON FENCE COMPANY,INC.	R	01/31/2019	$19,397.00	01/31/2019	
170689	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	01/31/2019	$1,935.00	01/31/2019	
170690	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	01/31/2019	$7,350.00	01/31/2019	
170691	ALAN JAY000	ALAN JAY FORD LINCOLN MER	R	01/31/2019	$34,713.00	01/31/2019	
170692	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/31/2019	$648.40	01/31/2019	
170693	BIG LAKE003	BIG LAKE EYE CARE	R	01/31/2019	$83.00	01/31/2019	
170694	BRAINPOP000	BRAINPOP.COM LLC	R	01/31/2019	$2,395.00	01/31/2019	
170695	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/31/2019	$2,637.34	01/31/2019	
170696	CELESTE 000	CELESTE WATFORD, TAX COLL	R	01/31/2019	$119.55	01/31/2019	
170697	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	01/31/2019	$77.55	01/31/2019	
170698	COMCAST 002	COMCAST	R	01/31/2019	$255.76	01/31/2019	
170699	DECONNA 000	DECONNA ICE CREAM COMPANY	R	01/31/2019	$349.92	01/31/2019	
170700	DOMER'S 000	DOMER'S INC.	R	01/31/2019	$213.68	01/31/2019	
170701	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	01/31/2019	$181.00	01/31/2019	
170702	EKON-O-P000	EKON-O-PAC	R	01/31/2019	$300.00	01/31/2019	
170703	ELECTRIC000	ELECTRIC MOTORS OF THE GL	R	01/31/2019	$8,914.77	01/31/2019	
170704	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/31/2019	$670.00	01/31/2019	
170705	FEDERAL 000	FEDEX	R	01/31/2019	$91.88	01/31/2019	
170706	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170707	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/31/2019	$3,979.51	01/31/2019	
170708	FL-PASS 000	FL-PASS	R	01/31/2019	$450.00	01/31/2019	
170709	FLAMINGO002	FLAMINGO OIL COMPANY	R	01/31/2019	$781.30	01/31/2019	
170710	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/31/2019	$20,163.50	01/31/2019	
170711	FLOWERS 000	FLOWERS BAKERY	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170712	FLOWERS 000	FLOWERS BAKERY	R	01/31/2019	$1,023.40	01/31/2019	
170713	FREY SCI000	FREY SCIENTIFIC CO.	R	01/31/2019	$894.14	01/31/2019	
170714	GILBERT 002	INTERSTATE BILLING SERVIC	R	01/31/2019	$340.92	01/31/2019	
170715	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	01/31/2019	$82.88	01/31/2019	
170716	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/31/2019	$555.00	01/31/2019	
170717	GLOVER O000	GLOVER OIL CO, INC	R	01/31/2019	$16,658.30	01/31/2019	
170718	GRAINGER000	GRAINGER PARTS	R	01/31/2019	$328.75	01/31/2019	
170719	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	01/31/2019	$256.26	01/31/2019	
170720	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/31/2019	$1,324.00	01/31/2019	
170721	INDIAN R003	INDIAN RIVER STATE COLLEG	R	01/31/2019	$10,925.97	01/31/2019	

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170722	INDIAN R004	INDIAN RIVER STATE COLLEG	R	01/31/2019	$42,900.08	01/31/2019	
170723	INSTRUCT009	INSTRUCTION PARTNERS	R	01/31/2019	$4,000.00	01/31/2019	
170724	JARVIS P000	JARVIS PROPERTY RESTORATI	R	01/31/2019	$10,673.46	01/31/2019	
170725	KIMBALL 000	KIMBALL MIDWEST	R	01/31/2019	$119.63	01/31/2019	
170726	LEARNING031	LEARNING ZONE XPRESS	R	01/31/2019	$2,117.45	01/31/2019	
170727	MAC PAPE000	MAC PAPERS INC.	R	01/31/2019	$11,088.00	01/31/2019	
170728	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/31/2019	$10,934.90	01/31/2019	
170729	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170730	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170731	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170732	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170733	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170734	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170735	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170736	MCARTHUR000	MCARTHUR DAIRY, INC	R	01/31/2019	$4,173.80	01/31/2019	
170737	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	01/31/2019	$43.67	01/31/2019	
170738	NELCO 000	NELCO	R	01/31/2019	$679.20	01/31/2019	
170739	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	01/31/2019	$2,241.67	01/31/2019	
170740	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	01/31/2019	$24,290.00	01/31/2019	
170741	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	01/31/2019	$51.05	01/31/2019	
170742	PRO CARE000	PRO CARE THERAPY, INC.	R	01/31/2019	$1,560.00	01/31/2019	
170743	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/31/2019	$3,403.34	01/31/2019	
170744	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	01/31/2019	$131.42	01/31/2019	
170745	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/31/2019	$129.75	01/31/2019	
170746	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	01/31/2019	$700.44	01/31/2019	
170747	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/31/2019	$865.38	01/31/2019	
170748	TBS ELEC000	TBS ELECTRONICS, INC.	R	01/31/2019	$213.00	01/31/2019	
170749	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170750	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	01/31/2019	$2,640.00	01/31/2019	
170751	THERAPY 000	THERAPY SHOPPE, INC.	R	01/31/2019	$89.87	01/31/2019	
170752	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	01/31/2019	$200.00	01/31/2019	
170753	TREASURE018	TREASURE COAST THERAPEUTI	R	01/31/2019	$7,300.00	01/31/2019	
170754	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	01/31/2019	$25.26	01/31/2019	
170755	UNIFIRST000	UNIFIRST LOCATION #913	R	01/31/2019	$50.11	01/31/2019	
170756	US FOODS000	US FOODSERVICE INC	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170757	US FOODS000	US FOODSERVICE INC	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170758	US FOODS000	US FOODSERVICE INC	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170759	US FOODS000	US FOODSERVICE INC	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170760	US FOODS000	US FOODSERVICE INC	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170761	US FOODS000	US FOODSERVICE INC	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170762	US FOODS000	US FOODSERVICE INC	C	01/31/2019	$0.00	01/31/2019	01/31/2019
170763	US FOODS000	US FOODSERVICE INC	R	01/31/2019	$84,445.35	01/31/2019	
170764	VISITING000	VISITING NURSE SERVICES O	R	01/31/2019	$3,948.50	01/31/2019	
170765	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/31/2019	$39.98	01/31/2019	
170766	WAL-MART000	WAL-MART STORE #01-0814	R	01/31/2019	$27.30	01/31/2019	
170767	WALKEDOU000	WALKER'S PRESSURE CLEANIN	R	01/31/2019	$2,500.00	01/31/2019	
170768	WASTE MA000	WASTE MANAGEMENT	R	01/31/2019	$6,504.92	01/31/2019	
170769	WILSON L000	WILSON LANGUAGE TRAINING	R	01/31/2019	$992.52	01/31/2019	
170770	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	01/31/2019	$1,754.00	01/31/2019	
170771	WURTH US000	WURTH USA	R	01/31/2019	$118.15	01/31/2019	
181900770	BASS JUL000	BASS, JULIE	A	01/18/2019	$22.07	01/18/2019	01/18/2019

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181900771	BAUM KAT000	BAUM, KATHLEEN	A	01/18/2019	$116.99	01/18/2019	01/18/2019
181900772	BIGFOJAM000	BIGFORD, JAMIE A.	A	01/18/2019	$14.37	01/18/2019	01/18/2019
181900773	BOULLDAN000	BOULLY, DANA L.	A	01/18/2019	$31.51	01/18/2019	01/18/2019
181900774	BROWNSHI000	BROWN, SHIRLEY L.	A	01/18/2019	$93.45	01/18/2019	01/18/2019
181900775	BUCHAKEL000	BUCHANAN, KELLY M.	A	01/18/2019	$29.18	01/18/2019	01/18/2019
181900776	BURKELIL000	BURKES, LILA R.	A	01/18/2019	$63.54	01/18/2019	01/18/2019
181900777	CHAPMKEL000	CHAPMAN, KELLIE M.	A	01/18/2019	$27.76	01/18/2019	01/18/2019
181900778	COKERWEN000	COKER, WENDY S.	A	01/18/2019	$127.27	01/18/2019	01/18/2019
181900779	COLEMMIC000	COLEMAN, MICHELLE	A	01/18/2019	$136.85	01/18/2019	01/18/2019
181900780	DRYDEJER000	DRYDEN, JERRY D.	A	01/18/2019	$15.93	01/18/2019	01/18/2019
181900781	FAULKJAN000	FAULKNER, JANET L.	A	01/18/2019	$62.48	01/18/2019	01/18/2019
181900782	FIELDJOY000	FIELD, JOY	A	01/18/2019	$21.18	01/18/2019	01/18/2019
181900783	GARCIMAR000	GARCIA, MARIA D.	A	01/18/2019	$123.08	01/18/2019	01/18/2019
181900784	HARPELOR000	HARPER-KYLE, LORI E.	A	01/18/2019	$71.69	01/18/2019	01/18/2019
181900785	JENNITRI000	JENNINGS, TRISHA	A	01/18/2019	$146.18	01/18/2019	01/18/2019
181900786	KANE TIF000	KANE, TIFFANY L.	A	01/18/2019	$14.51	01/18/2019	01/18/2019
181900787	KEITHCAS000	KEITH, CASSANDRA	A	01/18/2019	$26.16	01/18/2019	01/18/2019
181900788	LAMB CON000	LAMB, CONNIE	A	01/18/2019	$23.36	01/18/2019	01/18/2019
181900789	LOWE JES000	LOWE, JESSICA A.	A	01/18/2019	$35.80	01/18/2019	01/18/2019
181900790	MARIOBRI000	MARION, BRIAN	A	01/18/2019	$54.81	01/18/2019	01/18/2019
181900791	MASSIMAR000	MASSIE, MARIANNE F.	A	01/18/2019	$151.16	01/18/2019	01/18/2019
181900792	MCGEETRA000	MCGEE, TRACY L.	A	01/18/2019	$59.19	01/18/2019	01/18/2019
181900793	MOORERHO000	MOORE, RHONDA M.	A	01/18/2019	$28.70	01/18/2019	01/18/2019
181900794	MURRALAU000	MURRAY, LAURA A.	A	01/18/2019	$78.54	01/18/2019	01/18/2019
181900795	PATRIVIV000	PATRICK, VIVIAN E.	A	01/18/2019	$12.02	01/18/2019	01/18/2019
181900796	SALESDEB000	SALES, DEBRA F.	A	01/18/2019	$19.49	01/18/2019	01/18/2019
181900797	SWANTERI001	SWANT, ERICA	A	01/18/2019	$46.99	01/18/2019	01/18/2019
181900798	URBINELM000	URBINA, ELMO	A	01/18/2019	$61.05	01/18/2019	01/18/2019
181900799	VILLEIRI000	VILLEGAS, IRIS J.	A	01/18/2019	$23.54	01/18/2019	01/18/2019
181900800	WAGONBEN000	WAGONER, BENJAMIN K.	A	01/18/2019	$67.36	01/18/2019	01/18/2019
181900801	WHIDDJOY000	WHIDDEN, JOY M.	A	01/18/2019	$84.90	01/18/2019	01/18/2019
181900802	WILLIKAT000	WILLIAMS, KATHARINE B.	A	01/18/2019	$56.24	01/18/2019	01/18/2019
181900803	WILLIVER000	WILLIAMS, VERNESTINE	A	01/18/2019	$53.88	01/18/2019	01/18/2019
181900804	WISE SHE000	WISE, SHERRY L.	A	01/18/2019	$615.50	01/18/2019	01/18/2019
181900805	ALANIAMI000	ALANIZ, AMI A.	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900806	DAVISAMY000	DAVIS, AMY D.	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900807	DUKE TRE000	DUKE, TRENT W.	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900808	GOODMSHE000	GOODMAN, SHERMAN E.	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900809	HUBBAJOS000	HUBBARD, JOSEPH R.	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900810	KUBITRYA000	KUBIT, RYAN J.	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900811	LYNG JES000	LYNG, JESSICA N.	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900812	MAES BRA000	MAES, BRAD	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900813	MARIOBRI000	MARION, BRIAN	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900814	MAXWECAR000	MAXWELL, CARL S.	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900815	MEIGSCHE000	MEIGS, CHERYL M.	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900816	RAULEEAR000	RAULERSON, EARL J.	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900817	STOKEDAV000	STOKES, DAVID L.	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900818	STOUTSAN000	STOUT, SANDRA F.	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900819	TURBEJEN002	TURBEVILLE, JENNI L.	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900820	WAGONBEN000	WAGONER, BENJAMIN K.	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900821	WHITTDON000	WHITTAKER, DONNA C.	A	01/23/2019	$15.00	01/23/2019	01/23/2019

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181900822	WOLFFKIM000	WOLFF, KIMBERLY P.	A	01/23/2019	$15.00	01/23/2019	01/23/2019
181900823	COOPENIC000	COOPER, NICOLE J.	A	01/23/2019	$26.03	01/23/2019	01/23/2019
181900824	DOWNITRA000	DOWNING, TRACY A.	A	01/23/2019	$119.62	01/23/2019	01/23/2019
181900825	GEETIREN000	GEETING, RENEE V.	A	01/23/2019	$35.78	01/23/2019	01/23/2019
181900826	JOINEROB001	JOINER, ROBERTA L.	A	01/23/2019	$47.44	01/23/2019	01/23/2019
181900827	JOYNESON000	JOYNER, SONDA L.	A	01/23/2019	$18.69	01/23/2019	01/23/2019
181900828	KAUFMJAN000	KAUFMAN, JANE L.	A	01/23/2019	$44.14	01/23/2019	01/23/2019
181900829	KENWOKEN000	KENWORTHY, KENNETH C.	A	01/23/2019	$34.35	01/23/2019	01/23/2019
181900830	KIRTOSAM000	KIRTON, SAMANTHA A.	A	01/23/2019	$552.82	01/23/2019	01/23/2019
181900831	MCGEETRA000	MCGEE, TRACY L.	A	01/23/2019	$32.40	01/23/2019	01/23/2019
181900832	MEISEAMA000	MEISEL, AMANDA	A	01/23/2019	$8.90	01/23/2019	01/23/2019
181900833	ROBINTUU000	ROBINSON, TUULI	A	01/23/2019	$263.07	01/23/2019	01/23/2019
181900834	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	01/23/2019	$24.30	01/23/2019	01/23/2019
181900835	SMITHREB000	SMITH, REBECCA C.	A	01/23/2019	$13.26	01/23/2019	01/23/2019
181900836	TALAVCAR000	TALAVERA, CARLOS M.	A	01/23/2019	$646.15	01/23/2019	01/23/2019
181900837	TALAVMAY000	TALAVERA, MAYRA E.	A	01/23/2019	$20.92	01/23/2019	01/23/2019
181900838	VIENSSCO000	VIENS, SCOTT H.	A	01/23/2019	$28.56	01/23/2019	01/23/2019
181900839	WHEELGRE000	WHEELER, GRETA L.	A	01/23/2019	$40.50	01/23/2019	01/23/2019
181900840	WISE SHE000	WISE, SHERRY L.	A	01/23/2019	$42.54	01/23/2019	01/23/2019
181900841	AARONNAN000	AARON, NANCY D.	A	01/31/2019	$90.00	01/31/2019	01/31/2019
181900842	CAMPBKEL000	CAMPBELL, KELLYANN	A	01/31/2019	$36.58	01/31/2019	01/31/2019
181900843	COKERWEN000	COKER, WENDY S.	A	01/31/2019	$382.51	01/31/2019	01/31/2019
181900844	DAVISALI000	DAVIS, ALICIA M.	A	01/31/2019	$66.00	01/31/2019	01/31/2019
181900845	HEINECAR000	HEINEMAN, CARRIE L.	A	01/31/2019	$162.00	01/31/2019	01/31/2019
181900846	HUGHEJEN000	HUGHES, JENNIFER	A	01/31/2019	$43.83	01/31/2019	01/31/2019
181900847	KEITHCAS000	KEITH, CASSANDRA	A	01/31/2019	$517.20	01/31/2019	01/31/2019
181900848	KENWOKEN000	KENWORTHY, KENNETH C.	A	01/31/2019	$82.68	01/31/2019	01/31/2019
181900849	KIRTOSAM000	KIRTON, SAMANTHA A.	A	01/31/2019	$555.97	01/31/2019	01/31/2019
181900850	MASSIMAR000	MASSIE, MARIANNE F.	A	01/31/2019	$66.00	01/31/2019	01/31/2019
181900851	MEDRAMAR000	MEDRANO, MARIA D.	A	01/31/2019	$90.00	01/31/2019	01/31/2019
181900852	MURRALAU000	MURRAY, LAURA A.	A	01/31/2019	$90.00	01/31/2019	01/31/2019
181900853	TRENTSHE000	TRENT, SHERI L.	A	01/31/2019	$75.00	01/31/2019	01/31/2019
201800401	WASHINGT005	WASHINGTON NATIONAL INS C	W	01/16/2019	$9,907.81	01/22/2019	
201800402	CONTINUO000	CONTINUON SERVICES, LLC	W	01/10/2019	$34,812.64	01/22/2019	
201800478	WASHINGT005	WASHINGTON NATIONAL INS C	W	01/16/2019	$9,663.41	01/22/2019	
201800479	CONTINUO000	CONTINUON SERVICES, LLC	W	01/10/2019	$34,859.73	01/22/2019	
201800486	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	01/07/2019	$-0.05	01/11/2019	
201800487	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	01/07/2019	$935.19	01/11/2019	
201800488	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	01/07/2019	$935.19	01/11/2019	
201800489	EMC NATI000	EMC NATIONAL LIFE CO	W	01/07/2019	$320.24	01/11/2019	
201800490	EMC NATI000	EMC NATIONAL LIFE CO	W	01/07/2019	$320.24	01/11/2019	
201800491	EMC NATI000	EMC NATIONAL LIFE CO	W	01/07/2019	$-0.03	01/11/2019	
201800492	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	01/07/2019	$137.74	01/11/2019	
201800493	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	01/07/2019	$137.74	01/11/2019	
201800494	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	01/07/2019	$-0.06	01/11/2019	
201800495	AMERICAN008	AMERICAN CENTURY SERVICES	W	01/15/2019	$75.00	01/31/2019	
201800496	AXA EQUI000	AXA EQUITABLE	W	01/15/2019	$380.00	01/31/2019	
201800498	FLSDU 000	FLSDU	W	01/16/2019	$223.44	01/31/2019	
201800499	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/16/2019	$312,216.43	01/31/2019	
201800500	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	01/15/2019	$1,165.00	01/31/2019	
201800501	VALIC 40000	VALIC 403(B)	W	01/15/2019	$9,114.00	01/31/2019	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**CENTERSTATE BANK**						
***************Continued***************							
201800502	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/15/2019	$3,345.40	01/31/2019	
201800503	WADDELL 000	NATIONWIDE	W	01/15/2019	$425.00	01/31/2019	
201800505	GOLD COA004	GOLD COAST CREDIT UNION	W	01/15/2019	$1,279.25	01/31/2019	
201800506	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/16/2019	$1,570.00	01/31/2019	
201800509	VOYA RET000	VOYA RETIREMENT INS & ANN	W	01/15/2019	$3,600.00	01/31/2019	
201800510	VALIC - 000	VALIC - 457	W	01/15/2019	$1,477.00	01/31/2019	
201800511	CONTINUO000	CONTINUON SERVICES, LLC	W	01/10/2019	$67.30	01/22/2019	
201800512	CONTINUO000	CONTINUON SERVICES, LLC	W	01/10/2019	$-110.69	01/22/2019	
201800513	WASHINGT005	WASHINGTON NATIONAL INS C	W	01/16/2019	$-111.52	01/22/2019	
201800514	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$20.00	01/25/2019	
201800515	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$20.00	01/25/2019	
201800516	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$441.25	01/25/2019	
201800517	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$6.99	01/25/2019	
201800518	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$100.00	01/25/2019	
201800519	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$100.00	01/25/2019	
201800520	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$112.00	01/25/2019	
201800521	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$549.00	01/25/2019	
201800522	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$732.00	01/25/2019	
201800525	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$183.00	01/25/2019	
201800526	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$189.00	01/25/2019	
201800527	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$42.25	01/25/2019	
201800528	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$126.00	01/25/2019	
201800529	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$329.90	01/25/2019	
201800530	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$1,781.33	01/25/2019	
201800531	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$26.26	01/25/2019	
201800532	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$130.46	01/25/2019	
201800533	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$693.80	01/25/2019	
201800534	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$565.00	01/25/2019	
201800535	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$235.13	01/25/2019	
201800536	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$43.42	01/25/2019	
201800537	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$31.80	01/25/2019	
201800538	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$250.00	01/25/2019	
201800539	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$250.00	01/25/2019	
201800540	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$65.67	01/25/2019	
201800541	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$245.75	01/25/2019	
201800542	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$50.00	01/25/2019	
201800543	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$507.00	01/25/2019	
201800544	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$154.50	01/25/2019	
201800545	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$123.50	01/25/2019	
201800546	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$-15.13	01/25/2019	
201800550	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$20.93	01/25/2019	
201800551	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$-107.50	01/25/2019	
201800552	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$135.00	01/25/2019	
201800553	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2019	$100.47	01/25/2019	
201800554	AMERICAN008	AMERICAN CENTURY SERVICES	W	01/31/2019	$75.00	01/31/2019	
201800555	AXA EQUI000	AXA EQUITABLE	W	01/31/2019	$380.00	01/31/2019	
201800557	FLSDU 000	FLSDU	W	01/31/2019	$223.44	01/31/2019	
201800558	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/31/2019	$304,442.78	01/31/2019	
201800559	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	01/31/2019	$1,165.00	01/31/2019	
201800560	VALIC 40000	VALIC 403(B)	W	01/31/2019	$9,114.00	01/31/2019	
201800561	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/30/2019	$3,345.40	01/31/2019	

AP CENTERSTATE BANK

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
201800562	WADDELL 000	NATIONWIDE	W	01/31/2019	$425.00	01/31/2019	
201800563	GOLD COA004	GOLD COAST CREDIT UNION	W	01/30/2019	$1,279.25	01/31/2019	
201800564	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/31/2019	$1,570.00	01/31/2019	
201800567	VOYA RET000	VOYA RETIREMENT INS & ANN	W	01/31/2019	$3,600.00	01/31/2019	
201800568	VALIC - 000	VALIC - 457	W	01/31/2019	$1,477.00	01/31/2019	
201800569	WELLS FA000	WELLS FARGO CORP TRUST SE	W	01/30/2019	$19,802.58	01/31/2019	

Number Of Checks:	466	$2,976,161.59
Total Checks:	466	$2,976,161.59

Totals:	Bank	Total $$
	AP	$2,976,161.59

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