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171418	ORIGINAL001	ORIGINAL EQUIPMENT CO	V	05/13/2019	$-152.30	05/13/2019	05/13/2019
171742	OKEECHOB022	BOARD OF COUNTY COMMISSIO	V	05/06/2019	$-6,000.00	05/06/2019	05/06/2019
171866	A & D WA000	A & D WATER SYSTEMS	R	05/06/2019	$1,426.40	05/06/2019	
171867	ACE PEST000	ACE PEST CONTROL INC.	R	05/06/2019	$63.00	05/06/2019	
171868	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	05/06/2019	$3,420.00	05/06/2019	
171869	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/06/2019	$74.69	05/06/2019	
171870	AMERICAN092	AMERICAN TOWER CORPORATIO	R	05/06/2019	$515.00	05/06/2019	
171871	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	05/06/2019	$565.00	05/06/2019	
171872	BAUDVILL000	BAUDVILLE	R	05/06/2019	$895.75	05/06/2019	
171873	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	05/06/2019	$0.00	05/06/2019	05/06/2019
171874	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	05/06/2019	$546,269.19	05/06/2019	
171875	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	05/06/2019	$997.78	05/06/2019	
171876	CHAMBERS000	WASTE MANAGEMENT	R	05/06/2019	$1,832.85	05/06/2019	
171877	COLONIAL000	COLONIAL LIFE & ACC INS C	R	05/06/2019	$4.52	05/06/2019	
171878	DECONNA 000	DECONNA ICE CREAM COMPANY	R	05/06/2019	$49.92	05/06/2019	
171879	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	05/06/2019	$100.00	05/06/2019	
171880	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	05/06/2019	$3,295.00	05/06/2019	
171881	FEDERAL 000	FEDEX	R	05/06/2019	$61.31	05/06/2019	
171882	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	05/06/2019	$99.26	05/06/2019	
171883	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	05/06/2019	$360.00	05/06/2019	
171884	FLEETSOF000	FLEETSOFT, LLC	R	05/06/2019	$599.00	05/06/2019	
171885	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/06/2019	$18,149.43	05/06/2019	
171886	FLOWERS 000	FLOWERS BAKERY	R	05/06/2019	$457.88	05/06/2019	
171887	GFA INTE000	GFA INTERNATIONAL, INC.	R	05/06/2019	$4,524.00	05/06/2019	
171888	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/06/2019	$3,980.00	05/06/2019	
171889	GLOVER O000	GLOVER OIL CO, INC	R	05/06/2019	$21,409.68	05/06/2019	
171890	HARRIS C001	HARRIS CORPORATION PSPC	R	05/06/2019	$207.00	05/06/2019	
171891	HARRIS S000	HARRIS SECURITY SOLUTIONS	R	05/06/2019	$631.20	05/06/2019	
171892	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	05/06/2019	$268.00	05/06/2019	
171893	INSTERST000	INSTERSTATE BILLING SERVI	R	05/06/2019	$21.15	05/06/2019	
171894	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/06/2019	$135.33	05/06/2019	
171895	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/06/2019	$0.00	05/06/2019	05/06/2019
171896	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/06/2019	$0.00	05/06/2019	05/06/2019
171897	MCARTHUR000	MCARTHUR DAIRY, INC	R	05/06/2019	$4,735.00	05/06/2019	
171898	MCCANN A000	MCCANN ASSOCIATES HOLDING	R	05/06/2019	$940.00	05/06/2019	
171899	MID-STAT000	MID-STATE MECHANICAL	R	05/06/2019	$12,200.00	05/06/2019	
171900	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	05/06/2019	$4,922.95	05/06/2019	
171901	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	05/06/2019	$108.20	05/06/2019	
171902	NEW YORK000	NEW YORK LIFE INSURANCE C	R	05/06/2019	$50.76	05/06/2019	
171903	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	05/06/2019	$2,241.67	05/06/2019	
171904	OAKES FA000	OAKES FARMS FOOD AND DIST	C	05/06/2019	$0.00	05/06/2019	05/06/2019
171905	OAKES FA000	OAKES FARMS FOOD AND DIST	C	05/06/2019	$0.00	05/06/2019	05/06/2019
171906	OAKES FA000	OAKES FARMS FOOD AND DIST	R	05/06/2019	$1,653.40	05/06/2019	
171907	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/06/2019	$9,452.64	05/06/2019	
171908	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	05/06/2019	$14.00	05/06/2019	
171909	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	05/06/2019	$42,944.69	05/06/2019	
171910	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	05/06/2019	$278.96	05/06/2019	
171911	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/06/2019	$502.56	05/06/2019	
171912	RELIASTA000	RELIASTAR LIFE INS CO OF	R	05/06/2019	$839.32	05/06/2019	
171913	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	05/06/2019	$345.55	05/06/2019	
171914	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	05/06/2019	$327.00	05/06/2019	
171915	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	05/06/2019	$55.71	05/06/2019	

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171916	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	05/06/2019	$1,136.00	05/06/2019	
171917	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/06/2019	$207.91	05/06/2019	
171918	TEACHER 000	TEACHER CREATED MATERIALS	R	05/06/2019	$1,999.96	05/06/2019	
171919	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	05/06/2019	$352.68	05/06/2019	
171920	TREASURE018	TREASURE COAST THERAPEUTI	R	05/06/2019	$3,755.00	05/06/2019	
171921	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/06/2019	$421.85	05/06/2019	
171922	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/06/2019	$125.00	05/06/2019	
171923	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	05/06/2019	$200.45	05/06/2019	
171924	UNIFIRST000	UNIFIRST LOCATION #913	R	05/06/2019	$50.11	05/06/2019	
171925	UNITY SC000	UNITY SCHOOL BUS PARTS	R	05/06/2019	$83.01	05/06/2019	
171926	VISITING000	VISITING NURSE SERVICES O	R	05/06/2019	$1,364.75	05/06/2019	
171927	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/06/2019	$432.49	05/06/2019	
171928	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	05/06/2019	$1,023.78	05/06/2019	
171929	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	05/09/2019	$1,578.00	05/09/2019	
171930	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	05/09/2019	$12,262.50	05/09/2019	
171931	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/09/2019	$777.11	05/09/2019	
171932	BSN SPOR000	BSN SPORTS	R	05/09/2019	$869.67	05/09/2019	
171933	C F PHYS000	C F PHYSICAL THERAPY, INC	R	05/09/2019	$7,957.50	05/09/2019	
171934	CENTRAL 024	CENTRAL TRUST BANK DBA CE	R	05/09/2019	$173,044.13	05/09/2019	
171935	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	05/09/2019	$239.00	05/09/2019	
171936	DECONNA 000	DECONNA ICE CREAM COMPANY	R	05/09/2019	$187.20	05/09/2019	
171937	DES OF F000	DES OF FLORIDA, LLC	R	05/09/2019	$6,157.55	05/09/2019	
171938	DON'S AP000	DON'S APPLIANCES, INC.	R	05/09/2019	$699.00	05/09/2019	
171939	EDMENTUM000	EDMENTUM, INC.	R	05/09/2019	$4,000.00	05/09/2019	
171940	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	05/09/2019	$0.00	05/09/2019	05/09/2019
171941	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	05/09/2019	$0.00	05/09/2019	05/09/2019
171942	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	05/09/2019	$725.00	05/09/2019	
171943	FIELDPRI000	FIELDPRINT, INC.	R	05/09/2019	$466.50	05/09/2019	
171944	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	05/09/2019	$2,321.00	05/09/2019	
171945	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/09/2019	$12,544.27	05/09/2019	
171946	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	05/09/2019	$565.41	05/09/2019	
171947	GILBERT 002	INTERSTATE BILLING SERVIC	R	05/09/2019	$301.20	05/09/2019	
171948	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	05/09/2019	$207.50	05/09/2019	
171949	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	05/09/2019	$3,550.00	05/09/2019	
171950	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	05/09/2019	$207.56	05/09/2019	
171951	INDIAN R003	INDIAN RIVER STATE COLLEG	R	05/09/2019	$5,737.60	05/09/2019	
171952	INTERLIN000	INTERLINE BRANDS, INC. D/	R	05/09/2019	$1,043.43	05/09/2019	
171953	L & L DI000	L & L DISTRIBUTORS	R	05/09/2019	$163.86	05/09/2019	
171954	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	05/09/2019	$416.46	05/09/2019	
171955	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/09/2019	$272.83	05/09/2019	
171956	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	05/09/2019	$85.00	05/09/2019	
171957	OKEECHOB014	OKEECHOBEE COUNTY BOARD O	R	05/09/2019	$152,138.38	05/09/2019	
171958	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	05/09/2019	$23,660.00	05/09/2019	
171959	OKEECHOB133	OKEECHOBEE COUNTY SHERIFF	R	05/09/2019	$6,000.00	05/09/2019	
171960	PERMA BO000	PERMA BOUND BOOKS, INC.	R	05/09/2019	$14.43	05/09/2019	
171961	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	05/09/2019	$822.48	05/09/2019	
171962	PRO CARE000	PRO CARE THERAPY, INC.	R	05/09/2019	$5,200.00	05/09/2019	
171963	PROF THE000	PROF THERAPY OF TC INC	R	05/09/2019	$43,572.50	05/09/2019	
171964	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/09/2019	$1,399.80	05/09/2019	
171965	ROSE BRA000	ROSE BRAND INC	R	05/09/2019	$118.59	05/09/2019	
171966	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	05/09/2019	$245.07	05/09/2019	

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171967	SCHOOL S018	SCHOOL SPECIALTY, INC.	R	05/09/2019	$691.63	05/09/2019	
171968	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	05/09/2019	$3,800.00	05/09/2019	
171969	SHERRCON000	SHERRILL, CONNIE S.	R	05/09/2019	$159.00	05/09/2019	
171970	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/09/2019	$457.79	05/09/2019	
171971	TREASURE018	TREASURE COAST THERAPEUTI	R	05/09/2019	$3,650.00	05/09/2019	
171972	TSA CONS000	TSA CONSULTING GROUP, INC	R	05/09/2019	$286.62	05/09/2019	
171973	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/09/2019	$489.04	05/09/2019	
171974	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/09/2019	$50.02	05/09/2019	
171975	UNIFIRST000	UNIFIRST LOCATION #913	R	05/09/2019	$50.11	05/09/2019	
171976	US FOODS000	US FOODSERVICE INC	R	05/09/2019	$34.36	05/09/2019	
171977	VISITING000	VISITING NURSE SERVICES O	R	05/09/2019	$1,788.75	05/09/2019	
171978	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/09/2019	$127.71	05/09/2019	
171979	WILLIAM 024	WILLIAM V MACGILL & CO	R	05/09/2019	$235.50	05/09/2019	
171980	BEST BUY000	BEST BUY BUSINESS ADVANTA	R	05/10/2019	$2,295.08	05/10/2019	
171981	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/10/2019	$3,561.71	05/10/2019	
171982	FLOWERS 000	FLOWERS BAKERY	R	05/10/2019	$1,325.76	05/10/2019	
171983	INTERLIN000	INTERLINE BRANDS, INC. D/	R	05/10/2019	$224.40	05/10/2019	
171984	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/10/2019	$309.95	05/10/2019	
171985	MCCLELON001	MCCLENITHAN, LONNA	R	05/10/2019	$155.00	05/10/2019	
171986	PURCHASE000	PURCHASE POWER	R	05/10/2019	$301.50	05/10/2019	
171987	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/10/2019	$0.00	05/10/2019	05/10/2019
171988	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/10/2019	$0.00	05/10/2019	05/10/2019
171989	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/10/2019	$1,304.28	05/10/2019	
171990	US FOODS000	US FOODSERVICE INC	C	05/10/2019	$0.00	05/10/2019	05/10/2019
171991	US FOODS000	US FOODSERVICE INC	R	05/10/2019	$24,108.39	05/10/2019	
171992	WILLIAM 024	WILLIAM V MACGILL & CO	R	05/10/2019	$86.00	05/10/2019	
171993	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	05/13/2019	$152.30	05/13/2019	
171994	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	05/17/2019	$111.95	05/17/2019	
171995	ACE PEST000	ACE PEST CONTROL INC.	R	05/17/2019	$95.00	05/17/2019	
171996	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	05/17/2019	$11,280.00	05/17/2019	
171997	AGRICULT000	AGRICULTURE EDUCATION SRV	R	05/17/2019	$2,400.00	05/17/2019	
171998	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/17/2019	$1,604.34	05/17/2019	
171999	APPLE AW000	APPLE AWARDS, INC.	R	05/17/2019	$179.06	05/17/2019	
172000	ASSET AC000	ASSET ACCEPTANCE LLC	R	05/17/2019	$364.98	05/17/2019	
172001	BSN SPOR000	BSN SPORTS	R	05/17/2019	$869.67	05/17/2019	
172002	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/17/2019	$186.50	05/17/2019	
172003	CAPITAL 009	CAPITAL CITY BANK	R	05/17/2019	$192.60	05/17/2019	
172004	CAREER A002	CAREER AND TECH. ED CONSO	R	05/17/2019	$4,025.48	05/17/2019	
172005	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/17/2019	$755.70	05/17/2019	
172006	COIL COM000	COIL COMPANY	R	05/17/2019	$2,462.00	05/17/2019	
172007	COKERWEN000	COKER, WENDY S.	R	05/17/2019	$29.10	05/17/2019	
172008	CONELY &001	CONELY & CONELY, PA	R	05/17/2019	$5,000.00	05/17/2019	
172009	DECONNA 000	DECONNA ICE CREAM COMPANY	R	05/17/2019	$99.84	05/17/2019	
172010	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	05/17/2019	$489.36	05/17/2019	
172011	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	05/17/2019	$524.47	05/17/2019	
172012	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	05/17/2019	$600.00	05/17/2019	
172013	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	05/17/2019	$2,101.00	05/17/2019	
172014	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	05/17/2019	$207.23	05/17/2019	
172015	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/17/2019	$38,896.91	05/17/2019	
172016	FLOWERS 000	FLOWERS BAKERY	C	05/17/2019	$0.00	05/17/2019	05/17/2019
172017	FLOWERS 000	FLOWERS BAKERY	R	05/17/2019	$1,356.56	05/17/2019	

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172018	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	05/17/2019	$299.09	05/17/2019	
172019	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	05/17/2019	$914.24	05/17/2019	
172020	FORD JAD000	FORD, JADE	R	05/17/2019	$155.00	05/17/2019	
172021	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/17/2019	$1,335.00	05/17/2019	
172022	GUMDROP 000	GUMDROP BOOKS	R	05/17/2019	$3,479.95	05/17/2019	
172023	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	05/17/2019	$129.03	05/17/2019	
172024	IMAGENET000	IMAGENET CONSULTING OF VE	R	05/17/2019	$91.08	05/17/2019	
172025	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	05/17/2019	$505.28	05/17/2019	
172026	INDIAN R003	INDIAN RIVER STATE COLLEG	R	05/17/2019	$12,587.53	05/17/2019	
172027	INTEGRAT003	INTEGRATED SYSTEMS CORPOR	R	05/17/2019	$10,500.00	05/17/2019	
172028	JOLESHAL000	JOLES, HALEY S.	R	05/17/2019	$155.00	05/17/2019	
172029	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	05/17/2019	$1,885.28	05/17/2019	
172030	KAJLMD, 000	KAJLMD, INC.	R	05/17/2019	$933.50	05/17/2019	
172031	KORPIHAI000	KORPI, HAILEY	R	05/17/2019	$155.00	05/17/2019	
172032	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	05/17/2019	$425.00	05/17/2019	
172033	LIBRARY 000	LIBRARY STORE INC.	R	05/17/2019	$49.93	05/17/2019	
172034	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/17/2019	$153.99	05/17/2019	
172035	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/17/2019	$0.00	05/17/2019	05/17/2019
172036	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/17/2019	$0.00	05/17/2019	05/17/2019
172037	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/17/2019	$0.00	05/17/2019	05/17/2019
172038	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/17/2019	$0.00	05/17/2019	05/17/2019
172039	MCARTHUR000	MCARTHUR DAIRY, INC	R	05/17/2019	$8,429.99	05/17/2019	
172040	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	05/17/2019	$163.50	05/17/2019	
172041	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	05/17/2019	$780.02	05/17/2019	
172042	OAKES FA000	OAKES FARMS FOOD AND DIST	C	05/17/2019	$0.00	05/17/2019	05/17/2019
172043	OAKES FA000	OAKES FARMS FOOD AND DIST	C	05/17/2019	$0.00	05/17/2019	05/17/2019
172044	OAKES FA000	OAKES FARMS FOOD AND DIST	C	05/17/2019	$0.00	05/17/2019	05/17/2019
172045	OAKES FA000	OAKES FARMS FOOD AND DIST	R	05/17/2019	$6,806.40	05/17/2019	
172046	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	05/17/2019	$17.40	05/17/2019	
172047	PBS VIDE000	PBS	R	05/17/2019	$75.85	05/17/2019	
172048	PERFORMA006	PERFORMANT RECOVERY, INC.	R	05/17/2019	$576.81	05/17/2019	
172049	PRO CARE000	PRO CARE THERAPY, INC.	R	05/17/2019	$1,560.00	05/17/2019	
172050	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/17/2019	$5,856.04	05/17/2019	
172051	RODRIPRI000	RODRIGUEZ, PRISCILLA	R	05/17/2019	$155.00	05/17/2019	
172052	RUIZ TER000	RUIZ, TERESA	R	05/17/2019	$155.00	05/17/2019	
172053	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	05/17/2019	$1,300.00	05/17/2019	
172054	SKYWARD 000	SKYWARD INC	R	05/17/2019	$69,054.00	05/17/2019	
172055	SPRINT 000	SPRINT	R	05/17/2019	$472.60	05/17/2019	
172056	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/17/2019	$50.34	05/17/2019	
172057	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	05/17/2019	$255.00	05/17/2019	
172058	STRATUS 000	STRATUS AUDIO, INC.	R	05/17/2019	$100.00	05/17/2019	
172059	STRIVVEN001	STRIVVEN MEDIA, LLC	R	05/17/2019	$1,075.00	05/17/2019	
172060	TREASURE018	TREASURE COAST THERAPEUTI	R	05/17/2019	$2,970.00	05/17/2019	
172061	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/17/2019	$417.50	05/17/2019	
172062	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	05/17/2019	$638.46	05/17/2019	
172063	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	05/17/2019	$482.06	05/17/2019	
172064	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	05/17/2019	$380.78	05/17/2019	
172065	US FOODS000	US FOODSERVICE INC	R	05/17/2019	$2,905.17	05/17/2019	
172066	VERIZON 000	VERIZON WIRELESS	R	05/17/2019	$2.22	05/17/2019	
172067	VISITING000	VISITING NURSE SERVICES O	R	05/17/2019	$2,703.00	05/17/2019	
172068	W E JOHN000	W E JOHNSON EQPT. CO.	R	05/17/2019	$155.96	05/17/2019	

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172069	WURTH US000	WURTH USA	R	05/17/2019	$702.03	05/17/2019	
172070	XEROX CO000	XEROX CORPORATION	R	05/17/2019	$1,054.18	05/17/2019	
172071	ACE PEST000	ACE PEST CONTROL INC.	R	05/23/2019	$198.00	05/23/2019	
172072	ADRON FE000	ADRON FENCE COMPANY,INC.	R	05/23/2019	$9,932.00	05/23/2019	
172073	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172074	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	05/23/2019	$26,442.50	05/23/2019	
172075	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	05/23/2019	$12,033.50	05/23/2019	
172076	ALFONADA000	ALFONSO, ADA COBO	R	05/23/2019	$155.00	05/23/2019	
172077	ALL FLOR001	ALL FLORIDA PAPER INC	R	05/23/2019	$228.55	05/23/2019	
172078	AMAZON C000	AMAZON CAPITAL SERVICES,	R	05/23/2019	$1,804.96	05/23/2019	
172079	AMERICAN092	AMERICAN TOWER CORPORATIO	R	05/23/2019	$515.00	05/23/2019	
172080	APPLE AW000	APPLE AWARDS, INC.	R	05/23/2019	$81.15	05/23/2019	
172081	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	05/23/2019	$565.00	05/23/2019	
172082	BERRYELI000	BERRY, ELIZABETH	R	05/23/2019	$155.00	05/23/2019	
172083	CENTURYL001	CENTURYLINK	R	05/23/2019	$259.20	05/23/2019	
172084	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	05/23/2019	$1,880.00	05/23/2019	
172085	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	05/23/2019	$1,600.00	05/23/2019	
172086	CITY ELE000	CITY ELECTRIC SUPPLY CO	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172087	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	05/23/2019	$465.15	05/23/2019	
172088	DKMARSH,000	DKMARSH, INC DBA DESTINAT	R	05/23/2019	$4,750.00	05/23/2019	
172089	DOMER'S 000	DOMER'S INC.	R	05/23/2019	$429.40	05/23/2019	
172090	DOWNITRA001	DOWNING, TRACY M.	R	05/23/2019	$20.14	05/23/2019	
172091	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	05/23/2019	$38.85	05/23/2019	
172092	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	05/23/2019	$3,115.11	05/23/2019	
172093	FEDERAL 000	FEDEX	R	05/23/2019	$72.67	05/23/2019	
172094	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	05/23/2019	$4,047.27	05/23/2019	
172095	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/23/2019	$24,516.39	05/23/2019	
172096	GFA INTE000	GFA INTERNATIONAL, INC.	R	05/23/2019	$1,740.00	05/23/2019	
172097	GLADES E000	GLADES ELECTRIC COOPERATI	R	05/23/2019	$94.72	05/23/2019	
172098	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/23/2019	$295.00	05/23/2019	
172099	GRAINGER000	GRAINGER PARTS	R	05/23/2019	$2,749.17	05/23/2019	
172100	GRAYBAR 002	GRAYBAR ELECTRIC	R	05/23/2019	$1,180.68	05/23/2019	
172101	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	05/23/2019	$280.36	05/23/2019	
172102	HICKOFRA000	HICKOX, FRANKLIN	R	05/23/2019	$155.00	05/23/2019	
172103	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	05/23/2019	$56,250.00	05/23/2019	
172104	HUGHES S000	HUGHES SUPPLY INC	R	05/23/2019	$587.02	05/23/2019	
172105	ICS COMP000	ICS COMPUTERS, INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172106	ICS COMP000	ICS COMPUTERS, INC	R	05/23/2019	$1,153.95	05/23/2019	
172107	INDIAN R003	INDIAN RIVER STATE COLLEG	R	05/23/2019	$116.67	05/23/2019	
172108	INTERLIN000	INTERLINE BRANDS, INC. D/	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172109	INTERLIN000	INTERLINE BRANDS, INC. D/	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172110	INTERLIN000	INTERLINE BRANDS, INC. D/	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172111	INTERLIN000	INTERLINE BRANDS, INC. D/	R	05/23/2019	$967.17	05/23/2019	
172112	LETCHCYN000	LETCHER, CYNTHIA C.	R	05/23/2019	$2,221.92	05/23/2019	
172113	LHR TECH000	LHR TECHNOLOGIES	R	05/23/2019	$12.00	05/23/2019	
172114	MARK'S P000	MARK'S PLUMBING PARTS	R	05/23/2019	$535.71	05/23/2019	
172115	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/23/2019	$395.04	05/23/2019	
172116	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172117	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172118	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172119	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019

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172120	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172121	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172122	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172123	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172124	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172125	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172126	MCARTHUR000	MCARTHUR DAIRY, INC	R	05/23/2019	$9,889.75	05/23/2019	
172127	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	05/23/2019	$93.86	05/23/2019	
172128	NATIONAL108	NATIONAL HEALTHCAREER ASS	R	05/23/2019	$585.00	05/23/2019	
172129	NCS PEAR002	NCS PEARSON	R	05/23/2019	$91.25	05/23/2019	
172130	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/23/2019	$14,403.40	05/23/2019	
172131	PARADISE004	PARADISE PEDIATRIC THERAP	R	05/23/2019	$13,125.00	05/23/2019	
172132	PELAYJUA000	PELAYO, JUANA	R	05/23/2019	$155.00	05/23/2019	
172133	PERMA BO000	PERMA BOUND BOOKS, INC.	R	05/23/2019	$425.75	05/23/2019	
172134	REALLY G000	REALLY GOOD STUFF	R	05/23/2019	$626.82	05/23/2019	
172135	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/23/2019	$1,675.07	05/23/2019	
172136	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	05/23/2019	$3,200.00	05/23/2019	
172137	ROOF ASS000	ROOF ASSESSEMENT SPECIALI	R	05/23/2019	$4,950.00	05/23/2019	
172138	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	05/23/2019	$677.25	05/23/2019	
172139	SCIENCE 003	SCHOLASTIC INC	R	05/23/2019	$126.50	05/23/2019	
172140	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	05/23/2019	$5,980.00	05/23/2019	
172141	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	05/23/2019	$168.50	05/23/2019	
172142	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	05/23/2019	$1,327.37	05/23/2019	
172143	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/23/2019	$598.50	05/23/2019	
172144	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	05/23/2019	$261.82	05/23/2019	
172145	TAYLOR R000	TAYLOR RENTAL CENTER	R	05/23/2019	$14.25	05/23/2019	
172146	THE PERF000	THE PERFECTIONIST CLEANIN	R	05/23/2019	$1,286.00	05/23/2019	
172147	THE UPS 000	THE UPS STORE	R	05/23/2019	$365.00	05/23/2019	
172148	TINDADEA000	TINDALL, DEANNA LYNN	R	05/23/2019	$155.00	05/23/2019	
172149	TRANE CO000	TRANE COMPANY	R	05/23/2019	$1,240.00	05/23/2019	
172150	TREAS CO000	TREAS COAST SPEECH- LANGU	R	05/23/2019	$6,750.00	05/23/2019	
172151	TREASURE005	TREASURE COAST OFFICIALS	R	05/23/2019	$404.00	05/23/2019	
172152	TREASURE018	TREASURE COAST THERAPEUTI	R	05/23/2019	$4,050.00	05/23/2019	
172153	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/23/2019	$455.77	05/23/2019	
172154	UNIFIRST000	UNIFIRST LOCATION #913	R	05/23/2019	$50.11	05/23/2019	
172155	UNITED R000	UNITED REFRIGERATION	R	05/23/2019	$6,208.31	05/23/2019	
172156	UNIVERSI017	UNIVERSITY OF SOUTH FLA	R	05/23/2019	$795.00	05/23/2019	
172157	US FOODS000	US FOODSERVICE INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172158	US FOODS000	US FOODSERVICE INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172159	US FOODS000	US FOODSERVICE INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172160	US FOODS000	US FOODSERVICE INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172161	US FOODS000	US FOODSERVICE INC	C	05/23/2019	$0.00	05/23/2019	05/23/2019
172162	US FOODS000	US FOODSERVICE INC	R	05/23/2019	$49,278.34	05/23/2019	
172163	VEGA-APR000	VEGA-GONZALEZ, APRIL	R	05/23/2019	$155.00	05/23/2019	
172164	VERTIV C000	VERTIV CORPORATION	R	05/23/2019	$6,165.00	05/23/2019	
172165	VISITING000	VISITING NURSE SERVICES O	R	05/23/2019	$1,351.50	05/23/2019	
172166	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/23/2019	$38.99	05/23/2019	
172167	WASTE MA000	WASTE MANAGEMENT	R	05/23/2019	$339.58	05/23/2019	
172168	WATFOBRO000	WATFORD, BROOK T.	R	05/23/2019	$155.00	05/23/2019	
172169	WEIGURAN000	WEIGUM, RANDAL	R	05/23/2019	$94.00	05/23/2019	
172170	XEROX CO000	XEROX CORPORATION	R	05/23/2019	$536.00	05/23/2019	

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172171	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	05/31/2019	$12,262.50	05/31/2019	
172172	ASSET AC000	ASSET ACCEPTANCE LLC	R	05/31/2019	$243.32	05/31/2019	
172173	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/31/2019	$186.50	05/31/2019	
172174	BYRD D'E000	BYRD, D'ERRA K	R	05/31/2019	$155.00	05/31/2019	
172175	CAPITAL 009	CAPITAL CITY BANK	R	05/31/2019	$128.40	05/31/2019	
172176	CASARDAN000	CASARES, DANESA ROSE	R	05/31/2019	$155.00	05/31/2019	
172177	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	05/31/2019	$199.00	05/31/2019	
172178	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	05/31/2019	$326.24	05/31/2019	
172179	DOWNISEA003	DOWNING, SEAN	R	05/31/2019	$32.52	05/31/2019	
172180	F A S A 000	F A S A	R	05/31/2019	$21.50	05/31/2019	
172181	FL SCH B000	FL SCH BD ATTORNEY'S ASSO	R	05/31/2019	$450.00	05/31/2019	
172182	FLAMINGO002	FLAMINGO OIL COMPANY	R	05/31/2019	$1,234.35	05/31/2019	
172183	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/31/2019	$7,867.18	05/31/2019	
172184	FUTCHJAS000	FUTCH, JASMINE S.	R	05/31/2019	$229.50	05/31/2019	
172185	GLOVER O000	GLOVER OIL CO, INC	R	05/31/2019	$38,443.98	05/31/2019	
172186	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	05/31/2019	$86.02	05/31/2019	
172187	INSTERST000	INSTERSTATE BILLING SERVI	R	05/31/2019	$222.84	05/31/2019	
172188	INTERLIN000	INTERLINE BRANDS, INC. D/	R	05/31/2019	$224.40	05/31/2019	
172189	LANDALIT000	LANDABERDE, LITA-TAIA ALE	R	05/31/2019	$155.00	05/31/2019	
172190	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	05/31/2019	$39,231.25	05/31/2019	
172191	PERFORMA006	PERFORMANT RECOVERY, INC.	R	05/31/2019	$384.54	05/31/2019	
172192	POLLACK 000	POLLACK & ROSEN, P.A.	R	05/31/2019	$1,477.63	05/31/2019	
172193	PRO CARE000	PRO CARE THERAPY, INC.	R	05/31/2019	$2,600.00	05/31/2019	
172194	SKYWARD 000	SKYWARD INC	R	05/31/2019	$13,173.00	05/31/2019	
172195	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	05/31/2019	$4,789.02	05/31/2019	
172196	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/31/2019	$261.85	05/31/2019	
172197	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	05/31/2019	$170.00	05/31/2019	
172198	TREASURE018	TREASURE COAST THERAPEUTI	R	05/31/2019	$4,120.00	05/31/2019	
172199	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/31/2019	$2,405.56	05/31/2019	
172200	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	05/31/2019	$425.64	05/31/2019	
172201	UNITED W001	UNITED WAY OF LEE, HENDRY	R	05/31/2019	$467.00	05/31/2019	
172202	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	05/31/2019	$482.06	05/31/2019	
172203	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	05/31/2019	$380.78	05/31/2019	
172204	VEGA ELV000	VEGA, ELVIA	R	05/31/2019	$155.00	05/31/2019	
172205	VISITING000	VISITING NURSE SERVICES O	R	05/31/2019	$2,279.00	05/31/2019	
172206	WAL-MART000	WAL-MART STORE #01-0814	R	05/31/2019	$43.34	05/31/2019	
172207	WASTE MA000	WASTE MANAGEMENT	R	05/31/2019	$6,504.92	05/31/2019	
181901085	GAMMIMAR002	GAMMILL, MARY A.	A	05/01/2019	$225.97	05/01/2019	05/01/2019
181901086	GEETIREN000	GEETING, RENEE V.	A	05/01/2019	$32.22	05/01/2019	05/01/2019
181901087	HENRYISA000	HENRY, ISAURA	A	05/01/2019	$72.00	05/01/2019	05/01/2019
181901088	HOLCOJIL000	HOLCOMB, JILL C.	A	05/01/2019	$36.58	05/01/2019	05/01/2019
181901089	HUGHEJEN000	HUGHES, JENNIFER	A	05/01/2019	$87.66	05/01/2019	05/01/2019
181901090	JOHNSHEA000	JOHNSON, HEATHER L.	A	05/01/2019	$51.48	05/01/2019	05/01/2019
181901091	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/01/2019	$152.46	05/01/2019	05/01/2019
181901092	LUNDYLES000	LUNDY, LESLIE C.	A	05/01/2019	$285.02	05/01/2019	05/01/2019
181901093	MCCORMAR000	MCCORMACK, MARY A.	A	05/01/2019	$5.90	05/01/2019	05/01/2019
181901094	PRESLPAM000	PRESLEY, PAMELA K.	A	05/01/2019	$44.27	05/01/2019	05/01/2019
181901095	SMITHSON003	SMITH, SONYA L.	A	05/01/2019	$646.33	05/01/2019	05/01/2019
181901096	STANLJOS000	STANLEY, JOSEPH G.	A	05/01/2019	$119.35	05/01/2019	05/01/2019
181901097	STREEEMI000	STREELMAN, EMILY	A	05/01/2019	$235.45	05/01/2019	05/01/2019
181901098	STUARDAV000	STUART, DAVID B.	A	05/01/2019	$166.43	05/01/2019	05/01/2019

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181901099	SUARELEA000	SUAREZ, LEAH D.	A	05/01/2019	$32.22	05/01/2019	05/01/2019
181901100	TALAVMAY000	TALAVERA, MAYRA E.	A	05/01/2019	$40.94	05/01/2019	05/01/2019
181901101	THOMALYN000	THOMAS, LYNN R.	A	05/01/2019	$36.80	05/01/2019	05/01/2019
181901102	WHITERAE000	WHITESIDE, RAEANN S.	A	05/01/2019	$51.18	05/01/2019	05/01/2019
181901103	ARNOLJOE000	ARNOLD, JOE	A	05/06/2019	$390.36	05/06/2019	05/06/2019
181901104	ARNOLSHA000	ARNOLD, SHANNON G.	A	05/06/2019	$21.89	05/06/2019	05/06/2019
181901105	BASS JUL000	BASS, JULIE	A	05/06/2019	$33.11	05/06/2019	05/06/2019
181901106	BIGFOJAM000	BIGFORD, JAMIE A.	A	05/06/2019	$43.52	05/06/2019	05/06/2019
181901107	BOULLDAN000	BOULLY, DANA L.	A	05/06/2019	$44.10	05/06/2019	05/06/2019
181901108	COKERWEN000	COKER, WENDY S.	A	05/06/2019	$126.12	05/06/2019	05/06/2019
181901109	COOPENIC000	COOPER, NICOLE J.	A	05/06/2019	$30.35	05/06/2019	05/06/2019
181901110	HURLBSHE000	HURLBERT, SHELLY D.	A	05/06/2019	$30.00	05/06/2019	05/06/2019
181901111	KANE TIF000	KANE, TIFFANY L.	A	05/06/2019	$19.76	05/06/2019	05/06/2019
181901112	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/06/2019	$30.79	05/06/2019	05/06/2019
181901113	LAMB CON000	LAMB, CONNIE	A	05/06/2019	$32.71	05/06/2019	05/06/2019
181901114	LOWE JES000	LOWE, JESSICA A.	A	05/06/2019	$30.95	05/06/2019	05/06/2019
181901115	LYNG JES000	LYNG, JESSICA N.	A	05/06/2019	$44.96	05/06/2019	05/06/2019
181901116	MARIOBRI000	MARION, BRIAN	A	05/06/2019	$77.62	05/06/2019	05/06/2019
181901117	MASSIMAR000	MASSIE, MARIANNE F.	A	05/06/2019	$196.26	05/06/2019	05/06/2019
181901118	MCGEETRA000	MCGEE, TRACY L.	A	05/06/2019	$86.78	05/06/2019	05/06/2019
181901119	MOORERHO000	MOORE, RHONDA M.	A	05/06/2019	$36.36	05/06/2019	05/06/2019
181901120	OLMSTGRA000	OLMSTED, GRACE M.	A	05/06/2019	$21.54	05/06/2019	05/06/2019
181901121	PATRIVIV000	PATRICK, VIVIAN E.	A	05/06/2019	$9.66	05/06/2019	05/06/2019
181901122	REVELCAR000	REVELS, CAROL	A	05/06/2019	$30.44	05/06/2019	05/06/2019
181901123	RUIZ ROS000	RUIZ, ROSA C.	A	05/06/2019	$43.17	05/06/2019	05/06/2019
181901124	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	05/06/2019	$27.77	05/06/2019	05/06/2019
181901125	SMITHREB000	SMITH, REBECCA C.	A	05/06/2019	$15.66	05/06/2019	05/06/2019
181901126	TALAVMAY000	TALAVERA, MAYRA E.	A	05/06/2019	$32.04	05/06/2019	05/06/2019
181901127	TURBEJEN002	TURBEVILLE, JENNI L.	A	05/06/2019	$53.08	05/06/2019	05/06/2019
181901128	VILLEIRI000	VILLEGAS, IRIS J.	A	05/06/2019	$35.33	05/06/2019	05/06/2019
181901129	WAGONBEN000	WAGONER, BENJAMIN K.	A	05/06/2019	$67.45	05/06/2019	05/06/2019
181901130	WEEKSBRA000	WEEKS, BRANDI J.	A	05/06/2019	$30.00	05/06/2019	05/06/2019
181901131	WHEELCOR000	WHEELER, COREY	A	05/06/2019	$167.41	05/06/2019	05/06/2019
181901132	WHEELGRE000	WHEELER, GRETA L.	A	05/06/2019	$56.78	05/06/2019	05/06/2019
181901133	WISE SHE000	WISE, SHERRY L.	A	05/06/2019	$632.84	05/06/2019	05/06/2019
181901134	ALANIAMI000	ALANIZ, AMI A.	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901135	DAVISAMY000	DAVIS, AMY D.	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901136	DUKE TRE000	DUKE, TRENT W.	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901137	GOODMSHE000	GOODMAN, SHERMAN E.	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901138	HUBBAJOS000	HUBBARD, JOSEPH R.	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901139	KUBITRYA000	KUBIT, RYAN J.	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901140	LYNG JES000	LYNG, JESSICA N.	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901141	MAES BRA000	MAES, BRAD	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901142	MARIOBRI000	MARION, BRIAN	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901143	MAXWECAR000	MAXWELL, CARL S.	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901144	MEIGSCHE000	MEIGS, CHERYL M.	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901145	RAULEEAR000	RAULERSON, EARL J.	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901146	STOKEDAV000	STOKES, DAVID L.	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901147	STOUTSAN000	STOUT, SANDRA F.	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901148	TURBEJEN002	TURBEVILLE, JENNI L.	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901149	WAGONBEN000	WAGONER, BENJAMIN K.	A	05/15/2019	$15.00	05/15/2019	05/15/2019

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181901151	WOLFFKIM000	WOLFF, KIMBERLY P.	A	05/15/2019	$15.00	05/15/2019	05/15/2019
181901152	BROWNSHI000	BROWN, SHIRLEY L.	A	05/16/2019	$195.08	05/16/2019	05/16/2019
181901153	BUCHAKEL000	BUCHANAN, KELLY M.	A	05/16/2019	$61.72	05/16/2019	05/16/2019
181901154	CHAPMKEL000	CHAPMAN, KELLIE M.	A	05/16/2019	$67.72	05/16/2019	05/16/2019
181901155	COOPENIC000	COOPER, NICOLE J.	A	05/16/2019	$9.26	05/16/2019	05/16/2019
181901156	DAVISJUL000	DAVIS, JULIE K.	A	05/16/2019	$32.04	05/16/2019	05/16/2019
181901157	DOWNISEA000	DOWNING, SEAN D.	A	05/16/2019	$36.95	05/16/2019	05/16/2019
181901158	FIELDJOY000	FIELD, JOY	A	05/16/2019	$31.77	05/16/2019	05/16/2019
181901159	FREEDJUL000	FREED, JULIE M.	A	05/16/2019	$20.56	05/16/2019	05/16/2019
181901160	GEETIREN000	GEETING, RENEE V.	A	05/16/2019	$157.64	05/16/2019	05/16/2019
181901161	HEINECAR000	HEINEMAN, CARRIE L.	A	05/16/2019	$7.97	05/16/2019	05/16/2019
181901162	JAYNEALA000	JAYNES, ALAINE M.	A	05/16/2019	$90.00	05/16/2019	05/16/2019
181901163	JENNITRI000	JENNINGS, TRISHA	A	05/16/2019	$211.73	05/16/2019	05/16/2019
181901164	JOINEROB001	JOINER, ROBERTA L.	A	05/16/2019	$40.14	05/16/2019	05/16/2019
181901165	JOYNESON000	JOYNER, SONDA L.	A	05/16/2019	$32.93	05/16/2019	05/16/2019
181901166	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/16/2019	$31.42	05/16/2019	05/16/2019
181901167	KUBITCYN000	KUBIT, CYNTHIA K.	A	05/16/2019	$123.71	05/16/2019	05/16/2019
181901168	LUNDYLES000	LUNDY, LESLIE C.	A	05/16/2019	$256.57	05/16/2019	05/16/2019
181901169	MURPHDAW000	MURPHY, DAWN S.	A	05/16/2019	$41.00	05/16/2019	05/16/2019
181901170	PRESLPAM000	PRESLEY, PAMELA K.	A	05/16/2019	$8.85	05/16/2019	05/16/2019
181901171	ROBINTUU000	ROBINSON, TUULI	A	05/16/2019	$216.66	05/16/2019	05/16/2019
181901172	SALESDEB000	SALES, DEBRA F.	A	05/16/2019	$28.79	05/16/2019	05/16/2019
181901173	SKEENVIC000	SKEEN, VICTORIA	A	05/16/2019	$134.39	05/16/2019	05/16/2019
181901174	SUARELEA000	SUAREZ, LEAH D.	A	05/16/2019	$158.90	05/16/2019	05/16/2019
181901175	THOMALYN000	THOMAS, LYNN R.	A	05/16/2019	$68.84	05/16/2019	05/16/2019
181901176	VIENSSCO000	VIENS, SCOTT H.	A	05/16/2019	$62.74	05/16/2019	05/16/2019
181901177	WARD JER000	WARD, JERILYNN	A	05/16/2019	$58.74	05/16/2019	05/16/2019
181901178	WILLIKAT000	WILLIAMS, KATHARINE B.	A	05/16/2019	$50.64	05/16/2019	05/16/2019
181901179	WILLIVER000	WILLIAMS, VERNESTINE	A	05/16/2019	$69.06	05/16/2019	05/16/2019
181901180	AYERSMAR000	AYERS, MARNIE	A	05/31/2019	$33.28	05/31/2019	05/31/2019
181901181	GAMMIMAR002	GAMMILL, MARY A.	A	05/31/2019	$57.00	05/31/2019	05/31/2019
181901182	GEETIREN000	GEETING, RENEE V.	A	05/31/2019	$177.54	05/31/2019	05/31/2019
181901183	JENNITRI000	JENNINGS, TRISHA	A	05/31/2019	$156.74	05/31/2019	05/31/2019
181901184	JOHNSHEA000	JOHNSON, HEATHER L.	A	05/31/2019	$51.48	05/31/2019	05/31/2019
181901185	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/31/2019	$79.83	05/31/2019	05/31/2019
181901186	LOVETSHA000	LOVETT, SHANIQUE L.	A	05/31/2019	$35.77	05/31/2019	05/31/2019
181901187	LUNDYLES000	LUNDY, LESLIE C.	A	05/31/2019	$57.00	05/31/2019	05/31/2019
181901188	OLNEYJES000	OLNEY, JESSICA N.	A	05/31/2019	$168.90	05/31/2019	05/31/2019
181901189	STEVEJAN000	STEVENS, JANIS P.	A	05/31/2019	$35.60	05/31/2019	05/31/2019
181901190	WINN LYN000	WINN, LYNN A.	A	05/31/2019	$110.67	05/31/2019	05/31/2019
201800893	FL DIV O000	FL DIV OF RETIREMENT	W	05/02/2019	$156,321.83	05/02/2019	
201800902	WASHINGT005	WASHINGTON NATIONAL INS C	W	05/07/2019	$9,401.04	05/08/2019	
201800903	CONTINUO000	CONTINUON SERVICES, LLC	W	05/06/2019	$35,464.31	05/08/2019	
201800974	FL DIV O000	FL DIV OF RETIREMENT	W	05/02/2019	$156,701.30	05/02/2019	
201800983	WASHINGT005	WASHINGTON NATIONAL INS C	W	05/07/2019	$9,401.04	05/08/2019	
201800984	CONTINUO000	CONTINUON SERVICES, LLC	W	05/06/2019	$35,471.39	05/08/2019	
201800999	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	05/07/2019	$949.56	05/08/2019	
201801000	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	05/07/2019	$949.56	05/08/2019	
201801001	CONTINUO000	CONTINUON SERVICES, LLC	W	05/06/2019	$-149.56	05/08/2019	
201801002	CONTINUO000	CONTINUON SERVICES, LLC	W	05/06/2019	$-152.06	05/08/2019	

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201801003	AMERICAN024	AMERICAN FAMILY LIFE ASSO	W	05/07/2019	$-0.07	05/08/2019	
201801004	EMC NATI000	EMC NATIONAL LIFE CO	W	05/08/2019	$320.24	05/08/2019	
201801005	EMC NATI000	EMC NATIONAL LIFE CO	W	05/08/2019	$320.24	05/08/2019	
201801006	EMC NATI000	EMC NATIONAL LIFE CO	W	05/08/2019	$-0.03	05/08/2019	
201801007	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	05/08/2019	$137.74	05/08/2019	
201801008	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	05/08/2019	$137.74	05/08/2019	
201801009	LIBERTY 005	LIBERTY NATIONAL LIFE INS	W	05/08/2019	$-0.06	05/08/2019	
201801010	WASHINGT005	WASHINGTON NATIONAL INS C	W	05/07/2019	$45.17	05/08/2019	
201801011	AMERICAN008	AMERICAN CENTURY SERVICES	W	05/14/2019	$75.00	05/16/2019	
201801013	FLSDU 000	FLSDU	W	05/15/2019	$218.94	05/16/2019	
201801014	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2019	$192,906.37	05/16/2019	
201801015	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/14/2019	$965.00	05/16/2019	
201801016	VALIC 40000	VALIC 403(B)	W	05/14/2019	$7,728.00	05/16/2019	
201801017	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/14/2019	$1,147.17	05/16/2019	
201801018	WADDELL 000	NATIONWIDE	W	05/14/2019	$425.00	05/16/2019	
201801019	GOLD COA004	GOLD COAST CREDIT UNION	W	05/14/2019	$254.25	05/16/2019	
201801020	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/14/2019	$450.00	05/16/2019	
201801023	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/14/2019	$1,050.00	05/16/2019	
201801024	VALIC - 000	VALIC - 457	W	05/14/2019	$1,308.00	05/16/2019	
201801025	AMERICAN008	AMERICAN CENTURY SERVICES	W	05/14/2019	$75.00	05/16/2019	
201801027	FLSDU 000	FLSDU	W	05/15/2019	$218.94	05/16/2019	
201801028	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2019	$219,657.00	05/16/2019	
201801029	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/14/2019	$1,015.00	05/16/2019	
201801030	VALIC 40000	VALIC 403(B)	W	05/14/2019	$8,328.00	05/16/2019	
201801031	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/14/2019	$1,497.17	05/16/2019	
201801032	WADDELL 000	NATIONWIDE	W	05/14/2019	$425.00	05/16/2019	
201801033	GOLD COA004	GOLD COAST CREDIT UNION	W	05/14/2019	$454.25	05/16/2019	
201801034	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/14/2019	$1,050.00	05/16/2019	
201801037	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/14/2019	$1,050.00	05/16/2019	
201801038	VALIC - 000	VALIC - 457	W	05/14/2019	$1,442.00	05/16/2019	
201801039	AMERICAN008	AMERICAN CENTURY SERVICES	W	05/14/2019	$75.00	05/16/2019	
201801040	AXA EQUI000	AXA EQUITABLE	W	05/14/2019	$380.00	05/16/2019	
201801042	FLSDU 000	FLSDU	W	05/15/2019	$980.19	05/16/2019	
201801043	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2019	$306,141.05	05/16/2019	
201801044	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/14/2019	$1,115.00	05/16/2019	
201801045	VALIC 40000	VALIC 403(B)	W	05/14/2019	$9,309.00	05/16/2019	
201801046	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/14/2019	$3,040.99	05/16/2019	
201801047	WADDELL 000	NATIONWIDE	W	05/14/2019	$425.00	05/16/2019	
201801048	GOLD COA004	GOLD COAST CREDIT UNION	W	05/14/2019	$879.25	05/16/2019	
201801049	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/14/2019	$1,690.00	05/16/2019	
201801052	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/14/2019	$3,600.00	05/16/2019	
201801053	VALIC - 000	VALIC - 457	W	05/14/2019	$1,492.00	05/16/2019	
201801054	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$119.00	05/20/2019	
201801055	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$260.10	05/20/2019	
201801056	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$316.92	05/20/2019	
201801057	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$20.00	05/20/2019	
201801058	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$20.00	05/20/2019	
201801059	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$618.38	05/20/2019	
201801060	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$396.00	05/20/2019	
201801061	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$6.99	05/20/2019	
201801062	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$91.39	05/20/2019	

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201801064	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$296.58	05/20/2019	
201801065	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$201.15	05/20/2019	
201801066	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$-18.88	05/20/2019	
201801067	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$20.00	05/20/2019	
201801068	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$70.00	05/20/2019	
201801069	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$70.00	05/20/2019	
201801070	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$245.00	05/20/2019	
201801071	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$299.34	05/20/2019	
201801072	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$300.00	05/20/2019	
201801073	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$368.00	05/20/2019	
201801074	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$60.02	05/20/2019	
201801075	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$500.00	05/20/2019	
201801076	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$250.00	05/20/2019	
201801077	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$438.00	05/20/2019	
201801078	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$438.00	05/20/2019	
201801079	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$438.00	05/20/2019	
201801080	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$438.00	05/20/2019	
201801081	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$356.00	05/20/2019	
201801082	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$356.00	05/20/2019	
201801083	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$356.00	05/20/2019	
201801084	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$30.00	05/20/2019	
201801085	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$30.00	05/20/2019	
201801086	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$386.83	05/20/2019	
201801087	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$130.44	05/20/2019	
201801088	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$131.39	05/20/2019	
201801089	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$181.97	05/20/2019	
201801090	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$264.88	05/20/2019	
201801091	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$34.01	05/20/2019	
201801092	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$20.65	05/20/2019	
201801093	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$30.00	05/20/2019	
201801094	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$92.60	05/20/2019	
201801095	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$230.08	05/20/2019	
201801096	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$710.00	05/20/2019	
201801097	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$666.80	05/20/2019	
201801098	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$71.98	05/20/2019	
201801099	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$225.00	05/20/2019	
201801100	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$225.00	05/20/2019	
201801101	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$250.00	05/20/2019	
201801102	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$-79.28	05/20/2019	
201801103	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$173.00	05/20/2019	
201801104	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$324.29	05/20/2019	
201801105	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$150.00	05/20/2019	
201801106	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$71.67	05/20/2019	
201801107	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$32.61	05/20/2019	
201801108	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$679.80	05/20/2019	
201801109	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$1,250.00	05/20/2019	
201801110	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$290.00	05/20/2019	
201801111	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$14.36	05/20/2019	
201801112	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$635.85	05/20/2019	
201801113	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$191.25	05/20/2019	

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201801114	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$348.00	05/20/2019	
201801115	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$2,875.00	05/20/2019	
201801116	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$37.06	05/20/2019	
201801117	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$582.73	05/20/2019	
201801118	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$189.00	05/20/2019	
201801119	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$274.51	05/20/2019	
201801120	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$274.51	05/20/2019	
201801121	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$274.51	05/20/2019	
201801122	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$140.00	05/20/2019	
201801123	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$140.00	05/20/2019	
201801124	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$98.15	05/20/2019	
201801125	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$69.00	05/20/2019	
201801127	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$213.57	05/20/2019	
201801128	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$550.00	05/20/2019	
201801129	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$6.62	05/20/2019	
201801130	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$161.00	05/20/2019	
201801131	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$148.68	05/20/2019	
201801132	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$160.88	05/20/2019	
201801133	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$-160.88	05/20/2019	
201801134	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$151.58	05/20/2019	
201801135	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$140.00	05/20/2019	
201801136	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$-8.71	05/20/2019	
201801137	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$10.00	05/20/2019	
201801138	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$71.40	05/20/2019	
201801139	BANK OF 032	BANK OF AMERICA, N.A.	W	05/14/2019	$45.00	05/20/2019	

Number Of Checks:	587	$3,077,548.58
Total Checks:	587	$3,077,548.58

Totals:	Bank	Total $$
	AP	$3,077,548.58

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