

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
167461	ADVANCE 004	ADVANCE AUTO PARTS	R	04/09/2018	\$10.86	04/09/2018	
167462	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/09/2018	\$9,562.50	04/09/2018	
167463	ALLYN AN000	PEARSON EDUCATION	R	04/09/2018	\$206.34	04/09/2018	
167464	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/09/2018	\$766.18	04/09/2018	
167465	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	04/09/2018	\$62.00	04/09/2018	
167466	BARNES &000	BARNES & NOBLE INC.	R	04/09/2018	\$300.99	04/09/2018	
167467	C F PHYS000	C F PHYSICAL THERAPY, INC	R	04/09/2018	\$5,555.00	04/09/2018	
167468	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/09/2018	\$157,258.06	04/09/2018	
167469	CENTURYL001	CENTURYLINK	R	04/09/2018	\$4,166.67	04/09/2018	
167470	CHAMBERS000	WASTE MANAGEMENT	R	04/09/2018	\$1,832.85	04/09/2018	
167471	CHIP'S A000	CHIP'S AUTOGLASS	R	04/09/2018	\$255.00	04/09/2018	
167472	CONELY &001	CONELY & CONELY, PA	R	04/09/2018	\$1,181.25	04/09/2018	
167473	COUGHDR000	COUGHDROP, INC.	R	04/09/2018	\$600.00	04/09/2018	
167474	DECONNA 000	DECONNA ICE CREAM COMPANY	R	04/09/2018	\$459.60	04/09/2018	
167475	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	04/09/2018	\$135.00	04/09/2018	
167476	EAST COA008	EAST COAST SCREEN PRINTIN	R	04/09/2018	\$2,456.73	04/09/2018	
167477	EDMENTUM000	EDMENTUM, INC.	R	04/09/2018	\$63.00	04/09/2018	
167478	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/09/2018	\$1,650.00	04/09/2018	
167479	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	04/09/2018	\$258.00	04/09/2018	
167480	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	04/09/2018	\$0.00	04/09/2018	04/09/2018
167481	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	04/09/2018	\$4,075.11	04/09/2018	
167482	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	04/09/2018	\$36.44	04/09/2018	
167483	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/09/2018	\$25,504.85	04/09/2018	
167484	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	04/09/2018	\$816.22	04/09/2018	
167485	FLOWERS 000	FLOWERS BAKERY	C	04/09/2018	\$0.00	04/09/2018	04/09/2018
167486	FLOWERS 000	FLOWERS BAKERY	R	04/09/2018	\$1,286.77	04/09/2018	
167487	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	04/09/2018	\$2,346.75	04/09/2018	
167488	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/09/2018	\$490.00	04/09/2018	
167489	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/09/2018	\$235.00	04/09/2018	
167490	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	04/09/2018	\$7,500.00	04/09/2018	
167491	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	04/09/2018	\$75.00	04/09/2018	
167492	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/09/2018	\$277.11	04/09/2018	
167493	INDIAN R004	INDIAN RIVER STATE COLLEG	R	04/09/2018	\$1,682.24	04/09/2018	
167494	INSTERST000	INSTERSTATE BILLING SERVI	R	04/09/2018	\$1,944.76	04/09/2018	
167495	INTERLIN000	INTERLINE BRANDS, INC. D/	R	04/09/2018	\$3,550.85	04/09/2018	
167496	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	04/09/2018	\$54.53	04/09/2018	
167497	KAJLMD, 000	KAJLMD, INC.	R	04/09/2018	\$734.50	04/09/2018	
167498	LUNDYLES002	LUNDY, LESLIE	R	04/09/2018	\$102.07	04/09/2018	
167499	MAC PAPE000	MAC PAPERS INC.	R	04/09/2018	\$10,872.00	04/09/2018	
167500	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	04/09/2018	\$306.99	04/09/2018	
167501	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/09/2018	\$0.00	04/09/2018	04/09/2018
167502	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/09/2018	\$0.00	04/09/2018	04/09/2018
167503	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/09/2018	\$0.00	04/09/2018	04/09/2018
167504	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/09/2018	\$0.00	04/09/2018	04/09/2018
167505	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/09/2018	\$0.00	04/09/2018	04/09/2018
167506	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/09/2018	\$0.00	04/09/2018	04/09/2018
167507	MCARTHUR000	MCARTHUR DAIRY, INC	R	04/09/2018	\$4,181.34	04/09/2018	
167508	MOVIE LI000	MOVIE LICENSING USA	R	04/09/2018	\$465.00	04/09/2018	
167509	NAEIR 000	NAEIR	R	04/09/2018	\$525.00	04/09/2018	
167510	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	04/09/2018	\$45.96	04/09/2018	
167511	NCS PEAR004	NCS PEARSON, INC.	R	04/09/2018	\$517.50	04/09/2018	
167512	OAKES FA000	OAKES FARMS FOOD AND DIST	C	04/09/2018	\$0.00	04/09/2018	04/09/2018

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AP HARBOR COMMUNITY BANK							
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167513	OAKES FA000	OAKES FARMS FOOD AND DIST	R	04/09/2018	\$1,731.55	04/09/2018	
167514	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	04/09/2018	\$46,303.26	04/09/2018	
167515	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/09/2018	\$9,027.93	04/09/2018	
167516	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	04/09/2018	\$47.00	04/09/2018	
167517	PALM BEA017	PALM BEACH ZOO AT DREHER	R	04/09/2018	\$429.80	04/09/2018	
167518	PARADISE004	PARADISE PEDIATRIC THERAP	R	04/09/2018	\$7,890.00	04/09/2018	
167519	PERMA BO000	PERMA BOUND BOOKS, INC.	R	04/09/2018	\$4,899.20	04/09/2018	
167520	PHONAK L000	PHONAK LLC	R	04/09/2018	\$68.39	04/09/2018	
167521	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	04/09/2018	\$87.00	04/09/2018	
167522	PRO CARE000	PRO CARE THERAPY, INC.	R	04/09/2018	\$1,950.00	04/09/2018	
167523	PROF THE000	PROF THERAPY OF TC INC	R	04/09/2018	\$30,986.50	04/09/2018	
167524	QUALITY 002	QUALITY TEE'S & SPORTING	R	04/09/2018	\$520.00	04/09/2018	
167525	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/09/2018	\$2,063.85	04/09/2018	
167526	SANITECH000	SANITECH SYSTEMS	R	04/09/2018	\$1,394.94	04/09/2018	
167527	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/09/2018	\$19.99	04/09/2018	
167528	SKYWARD 000	SKYWARD INC	R	04/09/2018	\$67,064.00	04/09/2018	
167529	SNAP ON 002	SNAP ON INDUSTRIAL	R	04/09/2018	\$1,730.28	04/09/2018	
167530	SPRINT 000	SPRINT	C	04/09/2018	\$0.00	04/09/2018	04/09/2018
167531	SPRINT 000	SPRINT	R	04/09/2018	\$781.72	04/09/2018	
167532	ST MARY'000	ST MARY'S HOSPITAL, INC.	R	04/09/2018	\$885.56	04/09/2018	
167533	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/09/2018	\$4,032.08	04/09/2018	
167534	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	04/09/2018	\$126.90	04/09/2018	
167535	SUPPLYLI000	SUPPLYLINE, LLC	R	04/09/2018	\$81.22	04/09/2018	
167536	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	04/09/2018	\$3,737.69	04/09/2018	
167537	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	04/09/2018	\$22.35	04/09/2018	
167538	TREAS CO000	TREAS COAST SPEECH- LANGU	R	04/09/2018	\$4,500.00	04/09/2018	
167539	TREASURE018	TREASURE COAST THERAPEUTI	R	04/09/2018	\$5,895.00	04/09/2018	
167540	TSA CONS000	TSA CONSULTING GROUP, INC	R	04/09/2018	\$289.00	04/09/2018	
167541	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/09/2018	\$432.40	04/09/2018	
167542	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/09/2018	\$125.00	04/09/2018	
167543	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	04/09/2018	\$270.03	04/09/2018	
167544	UNIFIRST000	UNIFIRST LOCATION #913	R	04/09/2018	\$53.60	04/09/2018	
167545	UNITY SC000	UNITY SCHOOL BUS PARTS	R	04/09/2018	\$56.86	04/09/2018	
167546	US FOODS000	US FOODSERVICE INC	R	04/09/2018	\$3,044.05	04/09/2018	
167547	VISITING000	VISITING NURSE SERVICES O	R	04/09/2018	\$2,388.75	04/09/2018	
167548	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/09/2018	\$35.98	04/09/2018	
167549	WASTE MA000	WASTE MANAGEMENT	R	04/09/2018	\$6,504.92	04/09/2018	
167550	WILLIAM 024	WILLIAM V MACGILL & CO	R	04/09/2018	\$157.78	04/09/2018	
167551	WURTH US000	WURTH USA	R	04/09/2018	\$22.35	04/09/2018	
167552	XEROX CO000	XEROX CORPORATION	R	04/09/2018	\$1,533.86	04/09/2018	
167553	ACE PEST000	ACE PEST CONTROL INC.	R	04/13/2018	\$28.00	04/13/2018	
167554	ADVANCE 004	ADVANCE AUTO PARTS	R	04/13/2018	\$16.26	04/13/2018	
167555	ADVANCED017	ADVANCED ROOFING, INC.	R	04/13/2018	\$83,960.00	04/13/2018	
167556	ALLYN AN000	PEARSON EDUCATION	R	04/13/2018	\$434.77	04/13/2018	
167557	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/13/2018	\$2,186.57	04/13/2018	
167558	AMERICAN092	AMERICAN TOWER CORPORATIO	R	04/13/2018	\$500.00	04/13/2018	
167559	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	04/13/2018	\$375.00	04/13/2018	
167560	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	04/13/2018	\$139.46	04/13/2018	
167561	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/13/2018	\$121.66	04/13/2018	
167562	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/13/2018	\$186.50	04/13/2018	
167563	CAPITAL 009	CAPITAL CITY BANK	R	04/13/2018	\$64.20	04/13/2018	

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*****Continued*****							
167564	CONN-SEL000	CONN-SELMER, INC.	R	04/13/2018	\$15,000.00	04/13/2018	
167565	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	04/13/2018	\$163.12	04/13/2018	
167566	DEMEZANI000	DEMEZIER, ANISSA D.	R	04/13/2018	\$150.00	04/13/2018	
167567	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	04/13/2018	\$482.54	04/13/2018	
167568	EMPERERI000	EMPERIO, ERIC NEIL M.	R	04/13/2018	\$720.00	04/13/2018	
167569	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/13/2018	\$290.00	04/13/2018	
167570	FARONICS000	FARONICS TECHNOLOGIES USA	R	04/13/2018	\$213.83	04/13/2018	
167571	FEDERAL 000	FEDEX	R	04/13/2018	\$34.15	04/13/2018	
167572	FIELDPRI000	FIELDPRINT, INC.	R	04/13/2018	\$709.00	04/13/2018	
167573	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	04/13/2018	\$832.00	04/13/2018	
167574	FL DEPT 009	FL DEPT OF FINANCIAL SERV	R	04/13/2018	\$150.00	04/13/2018	
167575	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	04/13/2018	\$61.02	04/13/2018	
167576	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/13/2018	\$37,642.36	04/13/2018	
167577	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	04/13/2018	\$9,200.00	04/13/2018	
167578	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	04/13/2018	\$806.10	04/13/2018	
167579	FUTCHJAS000	FUTCH, JASMINE S.	R	04/13/2018	\$790.00	04/13/2018	
167580	GEORGE A000	GEORGE A ISRAEL, JR. INC.	R	04/13/2018	\$20.27	04/13/2018	
167581	GILBERT 002	INTERSTATE BILLING SERVIC	R	04/13/2018	\$1,078.34	04/13/2018	
167582	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167583	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167584	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167585	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/13/2018	\$4,050.00	04/13/2018	
167586	HAWTHORN000	HAWTHORNE	R	04/13/2018	\$180.00	04/13/2018	
167587	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	04/13/2018	\$172.04	04/13/2018	
167588	HIGH TEC001	HIGH TECH FABRICATORS, IN	R	04/13/2018	\$1,500.00	04/13/2018	
167589	HOME DEP000	HOME DEPOT/GECF	R	04/13/2018	\$128.56	04/13/2018	
167590	HOME DEP000	HOME DEPOT/GECF	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167591	HOME DEP000	HOME DEPOT/GECF	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167592	HOME DEP000	HOME DEPOT/GECF	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167593	HOME DEP000	HOME DEPOT/GECF	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167594	HOME DEP000	HOME DEPOT/GECF	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167595	HOME DEP000	HOME DEPOT/GECF	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167596	HOME DEP000	HOME DEPOT/GECF	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167597	HOME DEP000	HOME DEPOT/GECF	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167598	HOME DEP000	HOME DEPOT/GECF	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167599	HOME DEP000	HOME DEPOT/GECF	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167600	HOME DEP000	HOME DEPOT/GECF	R	04/13/2018	\$1,584.34	04/13/2018	
167601	HUGHELIS000	HUGHES, LISA	R	04/13/2018	\$10.80	04/13/2018	
167602	INSTERST000	INSTERSTATE BILLING SERVI	R	04/13/2018	\$83.14	04/13/2018	
167603	INSTRUCT009	INSTRUCTION PARTNERS	R	04/13/2018	\$30,000.00	04/13/2018	
167604	INTERLIN000	INTERLINE BRANDS, INC. D/	R	04/13/2018	\$383.86	04/13/2018	
167605	JMB REPA000	JMB REPAIRS INC.	R	04/13/2018	\$545.97	04/13/2018	
167606	L & L DI000	L & L DISTRIBUTORS	R	04/13/2018	\$254.40	04/13/2018	
167607	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	04/13/2018	\$467.04	04/13/2018	
167608	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/13/2018	\$359.81	04/13/2018	
167609	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167610	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167611	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167612	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167613	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167614	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/13/2018	\$0.00	04/13/2018	04/13/2018

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
167615	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167616	MCARTHUR000	MCARTHUR DAIRY, INC	R	04/13/2018	\$4,501.60	04/13/2018	
167617	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	04/13/2018	\$78.50	04/13/2018	
167618	MILO FOO000	MILO FOOD SERV EQUIP DIST	C	04/13/2018	\$0.00	04/13/2018	04/13/2018
167619	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	04/13/2018	\$19,266.29	04/13/2018	
167620	MP DISTR000	MP DISTRIBUTING, INC	R	04/13/2018	\$99.80	04/13/2018	
167621	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	04/13/2018	\$392.17	04/13/2018	
167622	OKEECHOB014	OKEECHOBEE COUNTY BOARD O	R	04/13/2018	\$149,902.07	04/13/2018	
167623	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	04/13/2018	\$13.08	04/13/2018	
167624	PAINT HO000	PAINT HOUSE	R	04/13/2018	\$707.10	04/13/2018	
167625	PAPER DI000	PAPERDIRECT, INC.	R	04/13/2018	\$64.97	04/13/2018	
167626	PARADISE004	PARADISE PEDIATRIC THERAP	R	04/13/2018	\$4,125.00	04/13/2018	
167627	PERFORMA006	PERFORMANT RECOVERY, INC.	R	04/13/2018	\$192.27	04/13/2018	
167628	PERMA BO000	PERMA BOUND BOOKS, INC.	R	04/13/2018	\$1,015.80	04/13/2018	
167629	POLLACK 000	POLLACK & ROSEN, P.A.	R	04/13/2018	\$120.92	04/13/2018	
167630	PRO CARE000	PRO CARE THERAPY, INC.	R	04/13/2018	\$2,600.00	04/13/2018	
167631	PROVANTA000	PROVANTAGE CORP	R	04/13/2018	\$1,442.80	04/13/2018	
167632	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/13/2018	\$1,275.31	04/13/2018	
167633	RESERVE 001	RESERVE ACCOUNT	R	04/13/2018	\$300.00	04/13/2018	
167634	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	04/13/2018	\$12,379.03	04/13/2018	
167635	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	04/13/2018	\$3,372.00	04/13/2018	
167636	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/13/2018	\$1,129.89	04/13/2018	
167637	SUN STAT000	SUN STATE INTERNATIONAL T	R	04/13/2018	\$15,659.76	04/13/2018	
167638	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	04/13/2018	\$99.65	04/13/2018	
167639	TREAS CO000	TREAS COAST SPEECH- LANGU	R	04/13/2018	\$2,250.00	04/13/2018	
167640	UNITY SC000	UNITY SCHOOL BUS PARTS	R	04/13/2018	\$99.00	04/13/2018	
167641	VERIZON 000	VERIZON WIRELESS	R	04/13/2018	\$1.24	04/13/2018	
167642	VISITING000	VISITING NURSE SERVICES O	R	04/13/2018	\$1,212.75	04/13/2018	
167643	ACE PEST000	ACE PEST CONTROL INC.	R	04/26/2018	\$20.00	04/26/2018	
167644	ADVANCE 004	ADVANCE AUTO PARTS	R	04/26/2018	\$182.76	04/26/2018	
167645	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/26/2018	\$18,187.50	04/26/2018	
167646	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/26/2018	\$0.00	04/26/2018	04/26/2018
167647	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/26/2018	\$2,432.84	04/26/2018	
167648	APPLE AW000	APPLE AWARDS, INC.	R	04/26/2018	\$240.80	04/26/2018	
167649	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	04/26/2018	\$69.73	04/26/2018	
167650	AVID CEN001	AVID CENTER	R	04/26/2018	\$21,465.00	04/26/2018	
167651	BAKER ST000	BAKER STREET CONSULTING,	R	04/26/2018	\$1,274.00	04/26/2018	
167652	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	04/26/2018	\$304.70	04/26/2018	
167653	BROWN IN000	BROWN INDUSTRIES, INC.	R	04/26/2018	\$171.49	04/26/2018	
167654	CALMAC M000	CALMAC MANUFACTURING CORP	R	04/26/2018	\$9,930.00	04/26/2018	
167655	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/26/2018	\$625.24	04/26/2018	
167656	CENTURYL001	CENTURYLINK	R	04/26/2018	\$650.00	04/26/2018	
167657	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	04/26/2018	\$3,330.00	04/26/2018	
167658	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	04/26/2018	\$1,600.00	04/26/2018	
167659	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	04/26/2018	\$977.39	04/26/2018	
167660	CLIFF BE000	CLIFF BERRY INC	R	04/26/2018	\$15.00	04/26/2018	
167661	CONELY &001	CONELY & CONELY, PA	R	04/26/2018	\$5,000.00	04/26/2018	
167662	CONSULAB000	CONSULAB EDUATECH, INC.	R	04/26/2018	\$11,200.18	04/26/2018	
167663	CROWTHER000	CROWTHER ROOFING AND SHEE	R	04/26/2018	\$1,275.00	04/26/2018	
167664	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	04/26/2018	\$9,940.00	04/26/2018	
167665	DIV OF A000	DIV OF ADMINISTRATIVE HEA	R	04/26/2018	\$30.20	04/26/2018	

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167666	DOMINO'S000	DOMINO'S PIZZA	R	04/26/2018	\$86.85	04/26/2018	
167667	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	04/26/2018	\$390.00	04/26/2018	
167668	EE&G ENV000	EE&G ENVIRONMENTAL SERVIC	R	04/26/2018	\$23,300.00	04/26/2018	
167669	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	04/26/2018	\$245.94	04/26/2018	
167670	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/26/2018	\$1,158.00	04/26/2018	
167671	EXPLORE 002	EXPLORE LEARNING GROUP, L	R	04/26/2018	\$2,965.50	04/26/2018	
167672	FEDERAL 000	FEDEX	R	04/26/2018	\$34.31	04/26/2018	
167673	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/26/2018	\$15,936.78	04/26/2018	
167674	FLORIDA 062	FLORIDA SCHOOL LABOR	R	04/26/2018	\$3,150.00	04/26/2018	
167675	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	04/26/2018	\$387.00	04/26/2018	
167676	GFA INTE000	GFA INTERNATIONAL, INC.	R	04/26/2018	\$5,568.00	04/26/2018	
167677	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	04/26/2018	\$227.50	04/26/2018	
167678	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/26/2018	\$900.00	04/26/2018	
167679	GLOBAL I001	GLOBAL IMPORTS, INC.	R	04/26/2018	\$210.04	04/26/2018	
167680	GLOVER O000	GLOVER OIL CO, INC	R	04/26/2018	\$38,699.45	04/26/2018	
167681	GRAINGER000	GRAINGER PARTS	R	04/26/2018	\$291.60	04/26/2018	
167682	GRAYBAR 002	GRAYBAR ELECTRIC	R	04/26/2018	\$6,678.66	04/26/2018	
167683	GRIZZLY 000	GRIZZLY INDUSTRIAL, INC.	R	04/26/2018	\$1,695.88	04/26/2018	
167684	GROUP ON001	GROUP ONE SAFETY & SECURI	R	04/26/2018	\$2,301.69	04/26/2018	
167685	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	04/26/2018	\$712.50	04/26/2018	
167686	HARRIS C001	HARRIS CORPORATION PSPC	R	04/26/2018	\$252.00	04/26/2018	
167687	HERITAGE006	HERITAGE CRYSTAL-CLEAN, L	R	04/26/2018	\$998.00	04/26/2018	
167688	HUFCOR F000	HUFCOR FLORIDA GROUP	R	04/26/2018	\$2,400.00	04/26/2018	
167689	HUGHES S000	HUGHES SUPPLY INC	R	04/26/2018	\$3,625.93	04/26/2018	
167690	ICS COMP000	ICS COMPUTERS, INC	R	04/26/2018	\$559.95	04/26/2018	
167691	IMAGENET000	IMAGENET CONSULTING OF VE	R	04/26/2018	\$988.33	04/26/2018	
167692	INTERLIN000	INTERLINE BRANDS, INC. D/	R	04/26/2018	\$2,206.10	04/26/2018	
167693	KIMBERLY019	KIMBERLY RILEY HARGRAVES	R	04/26/2018	\$556.59	04/26/2018	
167694	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	04/26/2018	\$250.00	04/26/2018	
167695	LARRY ST000	LARRY STEVE WEEKS DBA WEE	R	04/26/2018	\$200.00	04/26/2018	
167696	LETCHCYN000	LETCHER, CYNTHIA C.	R	04/26/2018	\$1,260.00	04/26/2018	
167697	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	04/26/2018	\$143.42	04/26/2018	
167698	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/26/2018	\$331.68	04/26/2018	
167699	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	04/26/2018	\$85.00	04/26/2018	
167700	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	04/26/2018	\$110.00	04/26/2018	
167701	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	04/26/2018	\$46.68	04/26/2018	
167702	NATIONAL106	NATIONAL RESTAURANT ASSN.	R	04/26/2018	\$2,690.41	04/26/2018	
167703	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	04/26/2018	\$2,241.67	04/26/2018	
167704	OKEECHOB036	RAULERSON HOSPITAL	R	04/26/2018	\$105.00	04/26/2018	
167705	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/26/2018	\$11,154.54	04/26/2018	
167706	OSCEOLA 003	OSCEOLA MIDDLE SCHOOL	R	04/26/2018	\$1,450.00	04/26/2018	
167707	PARADISE004	PARADISE PEDIATRIC THERAP	R	04/26/2018	\$8,295.00	04/26/2018	
167708	PERMA BO000	PERMA BOUND BOOKS, INC.	R	04/26/2018	\$499.71	04/26/2018	
167709	PHONAK L000	PHONAK LLC	R	04/26/2018	\$350.00	04/26/2018	
167710	PORTERS 000	PORTERS DRY CLEANERS	R	04/26/2018	\$64.84	04/26/2018	
167711	PRECISIO004	PRECISION SIDEWALK SAFETY	R	04/26/2018	\$23,329.00	04/26/2018	
167712	PRO CARE000	PRO CARE THERAPY, INC.	R	04/26/2018	\$4,680.00	04/26/2018	
167713	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/26/2018	\$1,274.91	04/26/2018	
167714	RELIATEX000	RELIATEX, INC	R	04/26/2018	\$892.50	04/26/2018	
167715	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	04/26/2018	\$3,720.00	04/26/2018	
167716	ROOF ASS000	ROOF ASSESSEMENT SPECIALI	R	04/26/2018	\$14,600.00	04/26/2018	

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167717	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	04/26/2018	\$471.90	04/26/2018	
167718	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/26/2018	\$154.81	04/26/2018	
167719	STEPPING001	STEPPING STONES ACADEMY I	R	04/26/2018	\$3,246.00	04/26/2018	
167720	TREASURE018	TREASURE COAST THERAPEUTI	R	04/26/2018	\$6,690.00	04/26/2018	
167721	UCHICAGO000	UCHICAGO IMPACT, LLC	R	04/26/2018	\$874.00	04/26/2018	
167722	VISITING000	VISITING NURSE SERVICES O	R	04/26/2018	\$3,270.75	04/26/2018	
167723	ACCELERA002	ACCELERATE LEARNING, INC.	R	04/30/2018	\$1,227.60	04/30/2018	
167724	ACE PEST000	ACE PEST CONTROL INC.	R	04/30/2018	\$75.00	04/30/2018	
167725	ADVANCE 004	ADVANCE AUTO PARTS	R	04/30/2018	\$149.80	04/30/2018	
167726	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/30/2018	\$7,125.00	04/30/2018	
167727	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/30/2018	\$331.23	04/30/2018	
167728	AMAZON C000	AMAZON CAPITAL SERVICES,	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167729	AMAZON C000	AMAZON CAPITAL SERVICES,	R	04/30/2018	\$4,121.55	04/30/2018	
167730	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	04/30/2018	\$1,580.87	04/30/2018	
167731	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	04/30/2018	\$69.73	04/30/2018	
167732	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/30/2018	\$121.66	04/30/2018	
167733	BAUDVILL000	BAUDVILLE	R	04/30/2018	\$893.49	04/30/2018	
167734	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/30/2018	\$186.50	04/30/2018	
167735	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	04/30/2018	\$20.35	04/30/2018	
167736	CAPITAL 009	CAPITAL CITY BANK	R	04/30/2018	\$64.20	04/30/2018	
167737	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/30/2018	\$1,454.49	04/30/2018	
167738	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	04/30/2018	\$798.20	04/30/2018	
167739	CENTURYL001	CENTURYLINK	R	04/30/2018	\$4,166.67	04/30/2018	
167740	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	04/30/2018	\$1,800.00	04/30/2018	
167741	COLONIAL000	COLONIAL LIFE & ACC INS C	R	04/30/2018	\$4.52	04/30/2018	
167742	COMCAST 002	COMCAST	R	04/30/2018	\$103.67	04/30/2018	
167743	CORPORAT005	CORPORATE BILLING, LLC	R	04/30/2018	\$176.64	04/30/2018	
167744	CROWTHER000	CROWTHER ROOFING AND SHEE	R	04/30/2018	\$5,615.00	04/30/2018	
167745	CURRICUL000	CURRICULUM ASSOCIATES INC	R	04/30/2018	\$14,846.81	04/30/2018	
167746	DECONNA 000	DECONNA ICE CREAM COMPANY	R	04/30/2018	\$533.70	04/30/2018	
167747	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	04/30/2018	\$163.12	04/30/2018	
167748	DEMEZANI000	DEMEZIER, ANISSA D.	R	04/30/2018	\$290.00	04/30/2018	
167749	DMS DISA000	DMS DISASTER CONSULTANTS	R	04/30/2018	\$19,360.00	04/30/2018	
167750	DONNY TH000	DONNY THOMAS PAINTING	R	04/30/2018	\$660.00	04/30/2018	
167751	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	04/30/2018	\$541.17	04/30/2018	
167752	EMC NATI000	EMC NATIONAL LIFE CO	R	04/30/2018	\$690.69	04/30/2018	
167753	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/30/2018	\$310.00	04/30/2018	
167754	F A S A 000	F A S A	R	04/30/2018	\$18.58	04/30/2018	
167755	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	04/30/2018	\$1,846.55	04/30/2018	
167756	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	04/30/2018	\$102.94	04/30/2018	
167757	FLEETSOF000	FLEETSOFT, LLC	R	04/30/2018	\$599.00	04/30/2018	
167758	FLOWERS 000	FLOWERS BAKERY	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167759	FLOWERS 000	FLOWERS BAKERY	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167760	FLOWERS 000	FLOWERS BAKERY	R	04/30/2018	\$2,076.19	04/30/2018	
167761	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	04/30/2018	\$155.03	04/30/2018	
167762	FUTCHJAS000	FUTCH, JASMINE S.	R	04/30/2018	\$310.00	04/30/2018	
167763	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/30/2018	\$560.00	04/30/2018	
167764	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	04/30/2018	\$582.52	04/30/2018	
167765	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	04/30/2018	\$43.01	04/30/2018	
167766	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	04/30/2018	\$93.96	04/30/2018	
167767	IDENTIFI000	IDENTIFIX, INC	R	04/30/2018	\$801.00	04/30/2018	

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167768	INDIAN R004	INDIAN RIVER STATE COLLEG	R	04/30/2018	\$13,246.35	04/30/2018	
167769	INSTITUT000	RENAISSANCE LEARNING	R	04/30/2018	\$8,271.02	04/30/2018	
167770	INTERLIN000	INTERLINE BRANDS, INC. D/	R	04/30/2018	\$1,207.90	04/30/2018	
167771	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	04/30/2018	\$77.25	04/30/2018	
167772	KAUFMJAN000	KAUFMAN, JANE L.	R	04/30/2018	\$46.24	04/30/2018	
167773	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	04/30/2018	\$355.16	04/30/2018	
167774	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/30/2018	\$582.01	04/30/2018	
167775	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167776	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167777	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167778	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167779	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167780	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167781	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167782	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167783	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167784	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167785	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167786	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167787	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167788	MCARTHUR000	MCARTHUR DAIRY, INC	R	04/30/2018	\$11,573.91	04/30/2018	
167789	MERLIN E000	MERLIN ENTERTAINMENT GRP	R	04/30/2018	\$1,247.00	04/30/2018	
167790	METEOR E000	METEOR EDUCATION, LLC	R	04/30/2018	\$280.00	04/30/2018	
167791	MILTON J000	MILTON J WOOD FIRE PROTEC	R	04/30/2018	\$835.40	04/30/2018	
167792	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	04/30/2018	\$8,002.19	04/30/2018	
167793	MUSIC TH000	MUSIC THEATRE INTERNATION	R	04/30/2018	\$1,052.00	04/30/2018	
167794	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	04/30/2018	\$392.17	04/30/2018	
167795	NEW YORK000	NEW YORK LIFE INSURANCE C	R	04/30/2018	\$50.76	04/30/2018	
167796	OAKES FA000	OAKES FARMS FOOD AND DIST	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167797	OAKES FA000	OAKES FARMS FOOD AND DIST	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167798	OAKES FA000	OAKES FARMS FOOD AND DIST	R	04/30/2018	\$429.00	04/30/2018	
167799	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	04/30/2018	\$16,811.87	04/30/2018	
167800	PATRICIA001	SOLAR WINDOW TINT	R	04/30/2018	\$842.50	04/30/2018	
167801	PERFORMA006	PERFORMANT RECOVERY, INC.	R	04/30/2018	\$192.27	04/30/2018	
167802	PERMA B0000	PERMA BOUND BOOKS, INC.	R	04/30/2018	\$281.03	04/30/2018	
167803	PHONAK L000	PHONAK LLC	R	04/30/2018	\$68.39	04/30/2018	
167804	POLLACK 000	POLLACK & ROSEN, P.A.	R	04/30/2018	\$120.92	04/30/2018	
167805	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	04/30/2018	\$320.12	04/30/2018	
167806	PURCHASE000	PURCHASE POWER	R	04/30/2018	\$150.00	04/30/2018	
167807	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/30/2018	\$102.00	04/30/2018	
167808	RELIASTA000	RELIASTAR LIFE INS CO OF	R	04/30/2018	\$957.24	04/30/2018	
167809	REYESULY000	REYES, ULYSES D.	R	04/30/2018	\$400.00	04/30/2018	
167810	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	04/30/2018	\$542.68	04/30/2018	
167811	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	04/30/2018	\$698.87	04/30/2018	
167812	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/30/2018	\$6,037.82	04/30/2018	
167813	SECURE R000	SECURE RESTORATION, INC.	R	04/30/2018	\$1,195.00	04/30/2018	
167814	SELECTSH000	SELECTSHRED, INC.	R	04/30/2018	\$1,950.00	04/30/2018	
167815	SHERWIN 000	SHERWIN WILLIAMS	R	04/30/2018	\$163.20	04/30/2018	
167816	SIMPLEX 000	SIMPLEX GRINNELL	R	04/30/2018	\$3,221.63	04/30/2018	
167817	SNAP ON 002	SNAP ON INDUSTRIAL	R	04/30/2018	\$862.82	04/30/2018	
167818	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/30/2018	\$1,117.93	04/30/2018	

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167819	SOUTHLAN000	SOUTHLAND GROWERS, INC	R	04/30/2018	\$1,650.00	04/30/2018	
167820	SOUTHWES006	SOUTHWEST ENGINEERS	R	04/30/2018	\$300.00	04/30/2018	
167821	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167822	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167823	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/30/2018	\$7,277.26	04/30/2018	
167824	STRIVVEN001	STRIVVEN MEDIA, LLC	R	04/30/2018	\$875.00	04/30/2018	
167825	SUPPLYLI000	SUPPLYLINE, LLC	R	04/30/2018	\$69.00	04/30/2018	
167826	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	04/30/2018	\$785.46	04/30/2018	
167827	TANDUS U000	TANDUS US, INC	R	04/30/2018	\$19,190.90	04/30/2018	
167828	TBS ELEC000	TBS ELECTRONICS, INC.	R	04/30/2018	\$2,390.00	04/30/2018	
167829	TEACHER 000	TEACHER CREATED MATERIALS	R	04/30/2018	\$995.00	04/30/2018	
167830	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	04/30/2018	\$1,471.21	04/30/2018	
167831	THE PERF000	THE PERFECTIONIST CLEANIN	R	04/30/2018	\$1,286.00	04/30/2018	
167832	TLC ENGI000	TLC ENGINEERING FOR ARCHI	R	04/30/2018	\$2,850.00	04/30/2018	
167833	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	04/30/2018	\$105.00	04/30/2018	
167834	TRANE CO000	TRANE COMPANY	R	04/30/2018	\$9,089.81	04/30/2018	
167835	TREAS CO000	TREAS COAST SPEECH- LANGU	R	04/30/2018	\$4,500.00	04/30/2018	
167836	TREASURE022	TREASURE COAST MEDICAL AS	R	04/30/2018	\$24,850.00	04/30/2018	
167837	TROPIC S000	TROPIC SUPPLY, INC.	R	04/30/2018	\$418.98	04/30/2018	
167838	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/30/2018	\$1,239.45	04/30/2018	
167839	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	04/30/2018	\$302.71	04/30/2018	
167840	ULINE, I000	ULINE, INC	R	04/30/2018	\$4,224.04	04/30/2018	
167841	UNIFIRST000	UNIFIRST LOCATION #913	R	04/30/2018	\$56.90	04/30/2018	
167842	UNITED R000	UNITED REFRIGERATION	R	04/30/2018	\$11,051.45	04/30/2018	
167843	UNITED W001	UNITED WAY OF LEE, HENDRY	R	04/30/2018	\$294.00	04/30/2018	
167844	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	04/30/2018	\$9,800.00	04/30/2018	
167845	US FOODS000	US FOODSERVICE INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167846	US FOODS000	US FOODSERVICE INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167847	US FOODS000	US FOODSERVICE INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167848	US FOODS000	US FOODSERVICE INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167849	US FOODS000	US FOODSERVICE INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167850	US FOODS000	US FOODSERVICE INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167851	US FOODS000	US FOODSERVICE INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167852	US FOODS000	US FOODSERVICE INC	C	04/30/2018	\$0.00	04/30/2018	04/30/2018
167853	US FOODS000	US FOODSERVICE INC	R	04/30/2018	\$99,408.64	04/30/2018	
167854	VIDEO CO000	VIDEO COMMUNICATIONS	R	04/30/2018	\$409.80	04/30/2018	
167855	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/30/2018	\$273.65	04/30/2018	
167856	WACO ASS000	WACO FILTERS CORPORATION	R	04/30/2018	\$6,809.23	04/30/2018	
167857	WAL-MART000	WAL-MART STORE #01-0814	R	04/30/2018	\$26.97	04/30/2018	
167858	WASTE MA000	WASTE MANAGEMENT	R	04/30/2018	\$294.88	04/30/2018	
167859	WURTH US000	WURTH USA	R	04/30/2018	\$129.86	04/30/2018	
167860	XEROX CO000	XEROX CORPORATION	R	04/30/2018	\$1,066.39	04/30/2018	
167861	ZSPACE, 000	ZSPACE, INC.	R	04/30/2018	\$1,000.00	04/30/2018	
171800851	BURKELIL000	BURKES, LILA R.	A	04/05/2018	\$55.63	04/05/2018	04/05/2018
171800852	CAMPBKEL000	CAMPBELL, KELLYANN	A	04/05/2018	\$4.36	04/05/2018	04/05/2018
171800853	DAVISALI000	DAVIS, ALICIA M.	A	04/05/2018	\$43.43	04/05/2018	04/05/2018
171800854	DOWNITRA000	DOWNING, TRACY A.	A	04/05/2018	\$310.35	04/05/2018	04/05/2018
171800855	GEETIREN000	GEETING, RENEE V.	A	04/05/2018	\$32.13	04/05/2018	04/05/2018
171800856	KIRTOSAM000	KIRTON, SAMANTHA A.	A	04/05/2018	\$15.58	04/05/2018	04/05/2018
171800857	SALESDEB000	SALES, DEBRA F.	A	04/05/2018	\$41.07	04/05/2018	04/05/2018
171800858	SPARKSAR000	SPARKS, SARA	A	04/05/2018	\$73.74	04/05/2018	04/05/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
171800859	STRIEMYR000	STRIEBEL, MYRANDA B.	A	04/05/2018	\$45.48	04/05/2018	04/05/2018
171800860	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	04/05/2018	\$51.58	04/05/2018	04/05/2018
171800861	TABBEMEL000	TABBERT, MELANIE	A	04/05/2018	\$156.02	04/05/2018	04/05/2018
171800862	VIENSSCO000	VIENS, SCOTT H.	A	04/05/2018	\$42.23	04/05/2018	04/05/2018
171800863	WARD JER000	WARD, JERILYNN	A	04/05/2018	\$151.75	04/05/2018	04/05/2018
171800864	WILLIKAT000	WILLIAMS, KATHARINE B.	A	04/05/2018	\$37.65	04/05/2018	04/05/2018
171800865	ALANIAMI000	ALANIZ, AMI A.	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800866	DAVISAMY000	DAVIS, AMY D.	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800867	GOODMSHE000	GOODMAN, SHERMAN E.	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800868	HUBBAJOS000	HUBBARD, JOSEPH R.	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800869	KUBITRYA000	KUBIT, RYAN J.	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800870	LYNG JES000	LYNG, JESSICA N.	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800871	MAES BRA000	MAES, BRAD	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800872	MAXWECAR000	MAXWELL, CARL S.	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800873	MEIGSCHE000	MEIGS, CHERYL M.	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800874	RAULEEAR000	RAULERSON, EARL J.	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800875	STEPHPAT000	STEPHENSON, PATRICIA	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800876	STOKEDAV000	STOKES, DAVID L.	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800877	STOUTSAN000	STOUT, SANDRA F.	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800878	TURBEJEN002	TURBEVILLE, JENNI L.	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800879	WAGONBEN000	WAGONER, BENJAMIN K.	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800880	WHITTDON000	WHITTAKER, DONNA C.	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
171800881	WOLFFKIM000	WOLFF, KIMBERLY P.	A	04/26/2018	\$15.00	04/26/2018	04/26/2018
201700679	FL DIV O000	FL DIV OF RETIREMENT	W	04/04/2018	\$151,602.73	04/04/2018	
201700689	CONTINUO000	CONTINUON SERVICES, LLC	W	04/02/2018	\$33,676.28	04/02/2018	
201700741	FL DIV O000	FL DIV OF RETIREMENT	W	04/04/2018	\$152,048.86	04/04/2018	
201700751	CONTINUO000	CONTINUON SERVICES, LLC	W	04/02/2018	\$33,757.36	04/02/2018	
201700754	FL DIV O000	FL DIV OF RETIREMENT	W	04/04/2018	\$157.28	04/04/2018	
201700755	FL DIV O000	FL DIV OF RETIREMENT	W	04/04/2018	\$-88.36	04/04/2018	
201700756	AMERICAN008	AMERICAN CENTURY SERVICES	W	04/12/2018	\$75.00	04/12/2018	
201700757	AXA EQUI000	AXA EQUITABLE	W	04/12/2018	\$380.00	04/12/2018	
201700759	FLSDU 000	FLSDU	W	04/13/2018	\$681.84	04/13/2018	
201700760	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/13/2018	\$308,917.03	04/13/2018	
201700761	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	04/12/2018	\$1,515.00	04/12/2018	
201700762	VALIC 40000	VALIC 403(B)	W	04/12/2018	\$7,900.00	04/12/2018	
201700763	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	04/12/2018	\$2,895.20	04/12/2018	
201700764	WADDELL 000	NATIONWIDE	W	04/12/2018	\$695.00	04/12/2018	
201700765	GOLD COA004	GOLD COAST CREDIT UNION	W	04/12/2018	\$1,929.25	04/12/2018	
201700766	MID FLOR002	MID FLORIDA CREDIT UNION	W	04/13/2018	\$1,820.00	04/13/2018	
201700769	VOYA RET000	VOYA RETIREMENT INS & ANN	W	04/12/2018	\$3,400.00	04/12/2018	
201700770	VALIC - 000	VALIC - 457	W	04/12/2018	\$1,184.00	04/12/2018	
201700771	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$150.00	04/13/2018	
201700772	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$53.03	04/13/2018	
201700773	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$40.00	04/13/2018	
201700774	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$32.05	04/13/2018	
201700775	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$107.09	04/13/2018	
201700776	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$71.90	04/13/2018	
201700777	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$775.00	04/13/2018	
201700778	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$11.86	04/13/2018	
201700779	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$56.00	04/13/2018	
201700780	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$6.00	04/13/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201700781	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$12.57	04/13/2018	
201700782	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$306.78	04/13/2018	
201700783	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$-34.08	04/13/2018	
201700784	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$20.00	04/13/2018	
201700785	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$20.00	04/13/2018	
201700786	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$30.00	04/13/2018	
201700787	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$274.95	04/13/2018	
201700788	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$357.24	04/13/2018	
201700789	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$152.84	04/13/2018	
201700790	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$4.99	04/13/2018	
201700791	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$71.87	04/13/2018	
201700792	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$495.00	04/13/2018	
201700793	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$617.40	04/13/2018	
201700794	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$79.98	04/13/2018	
201700795	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$24.99	04/13/2018	
201700796	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$650.72	04/13/2018	
201700797	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$39.57	04/13/2018	
201700798	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$200.00	04/13/2018	
201700799	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$160.00	04/13/2018	
201700800	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$175.00	04/13/2018	
201700801	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$430.00	04/13/2018	
201700802	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$114.10	04/13/2018	
201700803	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$127.00	04/13/2018	
201700804	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$195.00	04/13/2018	
201700805	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$1,668.00	04/13/2018	
201700806	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$137.79	04/13/2018	
201700807	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$40.90	04/13/2018	
201700808	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$-60.00	04/13/2018	
201700809	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$95.06	04/13/2018	
201700810	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$52.84	04/13/2018	
201700811	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$110.33	04/13/2018	
201700812	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$62.38	04/13/2018	
201700813	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$347.86	04/13/2018	
201700814	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$83.04	04/13/2018	
201700815	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$212.73	04/13/2018	
201700817	BANK OF 032	BANK OF AMERICA, N.A.	W	04/13/2018	\$195.02	04/13/2018	
Number Of Checks:				496	\$2,267,387.12		
Total Checks:				496	\$2,267,387.12		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$2,267,387.12		

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