

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	CENTERSTATE BANK					
173752	S & K EN000	S & K ENTERPRISES	V	11/14/2019	\$-1,300.00	11/14/2019
174541	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	11/05/2019	\$1,834.79	11/05/2019
174542	ASSET AC000	ASSET ACCEPTANCE LLC	R	11/05/2019	\$121.66	11/05/2019
174543	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	11/05/2019	\$590,034.12	11/05/2019
174544	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	11/05/2019	\$186.50	11/05/2019
174545	CAPITAL 009	CAPITAL CITY BANK	R	11/05/2019	\$64.20	11/05/2019
174546	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	11/05/2019	\$997.78	11/05/2019
174547	COLONIAL000	COLONIAL LIFE & ACC INS C	R	11/05/2019	\$4.52	11/05/2019
174548	EMC NATI000	EMC NATIONAL LIFE CO	R	11/05/2019	\$640.45	11/05/2019
174549	F A S A 000	F A S A	R	11/05/2019	\$21.50	11/05/2019
174550	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	11/05/2019	\$62.00	11/05/2019
174551	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	11/05/2019	\$43.01	11/05/2019
174552	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	11/05/2019	\$275.42	11/05/2019
174553	NEW YORK000	NEW YORK LIFE INSURANCE C	R	11/05/2019	\$50.76	11/05/2019
174554	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	11/05/2019	\$16,736.25	11/05/2019
174555	PERFORMA006	PERFORMANT RECOVERY, INC.	R	11/05/2019	\$192.27	11/05/2019
174556	POLLACK 000	POLLACK & ROSEN, P.A.	R	11/05/2019	\$134.33	11/05/2019
174557	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	11/05/2019	\$239.14	11/05/2019
174558	RELIASTA000	RELIASTAR LIFE INS CO OF	R	11/05/2019	\$763.68	11/05/2019
174559	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	11/05/2019	\$85.00	11/05/2019
174560	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	11/05/2019	\$212.82	11/05/2019
174561	UNITED W001	UNITED WAY OF LEE, HENDRY	R	11/05/2019	\$176.00	11/05/2019
174562	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	11/05/2019	\$241.03	11/05/2019
174563	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	11/05/2019	\$380.78	11/05/2019
174564	FL DIV O000	FL DIV OF RETIREMENT	R	11/04/2019	\$752.10	11/07/2019
174564	FL DIV O000	FL DIV OF RETIREMENT	V	11/07/2019	\$-752.10	11/07/2019
174565	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	11/08/2019	\$249.90	11/08/2019
174566	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	11/08/2019	\$9,495.00	11/08/2019
174567	ALL FLOR001	ALL FLORIDA PAPER INC	R	11/08/2019	\$372.04	11/08/2019
174568	ALLDATA 000	ALLDATA	R	11/08/2019	\$975.00	11/08/2019
174569	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/08/2019	\$1,742.69	11/08/2019
174570	AMAZON W000	AMAZON WEB SERVICES, INC	R	11/08/2019	\$142.40	11/08/2019
174571	AMERICAN092	AMERICAN TOWER CORPORATIO	R	11/08/2019	\$530.45	11/08/2019
174572	APPLE AW000	APPLE AWARDS, INC.	R	11/08/2019	\$81.15	11/08/2019
174573	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	11/08/2019	\$565.00	11/08/2019
174574	BORDEN D000	BORDEN DAIRY COMPANY	C	11/08/2019	\$0.00	11/08/2019
174575	BORDEN D000	BORDEN DAIRY COMPANY	C	11/08/2019	\$0.00	11/08/2019
174576	BORDEN D000	BORDEN DAIRY COMPANY	C	11/08/2019	\$0.00	11/08/2019
174577	BORDEN D000	BORDEN DAIRY COMPANY	C	11/08/2019	\$0.00	11/08/2019
174578	BORDEN D000	BORDEN DAIRY COMPANY	C	11/08/2019	\$0.00	11/08/2019
174579	BORDEN D000	BORDEN DAIRY COMPANY	C	11/08/2019	\$0.00	11/08/2019
174580	BORDEN D000	BORDEN DAIRY COMPANY	C	11/08/2019	\$0.00	11/08/2019
174581	BORDEN D000	BORDEN DAIRY COMPANY	C	11/08/2019	\$0.00	11/08/2019
174582	BORDEN D000	BORDEN DAIRY COMPANY	C	11/08/2019	\$0.00	11/08/2019
174583	BORDEN D000	BORDEN DAIRY COMPANY	C	11/08/2019	\$0.00	11/08/2019
174584	BORDEN D000	BORDEN DAIRY COMPANY	C	11/08/2019	\$0.00	11/08/2019
174585	BORDEN D000	BORDEN DAIRY COMPANY	R	11/08/2019	\$10,158.81	11/08/2019
174586	C F PHYS000	C F PHYSICAL THERAPY, INC	R	11/08/2019	\$7,837.50	11/08/2019
174587	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/08/2019	\$7,140.00	11/08/2019
174588	CENTURYL001	CENTURYLINK	R	11/08/2019	\$3,464.47	11/08/2019
174589	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	11/08/2019	\$1,000.00	11/08/2019
174590	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	11/08/2019	\$1,640.00	11/08/2019

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AP CENTERSTATE BANK							
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174591	CITY OF 002	CITY OF OKEECHOBEE	R	11/08/2019	\$23,777.50	11/08/2019	
174592	CONELY &001	CONELY & CONELY, PA	R	11/08/2019	\$1,068.75	11/08/2019	
174593	DES OF F000	DES OF FLORIDA, LLC	R	11/08/2019	\$5,787.07	11/08/2019	
174594	DIGITAL 008	DIGITAL WISH	R	11/08/2019	\$108.00	11/08/2019	
174595	DOMER'S 000	DOMER'S INC.	R	11/08/2019	\$414.75	11/08/2019	
174596	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	11/08/2019	\$0.00	11/08/2019	11/08/2019
174597	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	11/08/2019	\$0.00	11/08/2019	11/08/2019
174598	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/08/2019	\$980.00	11/08/2019	
174599	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	11/08/2019	\$180.00	11/08/2019	
174600	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/08/2019	\$23,455.61	11/08/2019	
174601	FLORIDA 193	FLORIDA PUBLIC EMPLOYER L	R	11/08/2019	\$199.00	11/08/2019	
174602	GILBERT 002	INTERSTATE BILLING SERVIC	R	11/08/2019	\$230.60	11/08/2019	
174603	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/08/2019	\$128.46	11/08/2019	
174604	GRAINGER000	GRAINGER PARTS	R	11/08/2019	\$265.24	11/08/2019	
174605	GROUP ON001	GROUP ONE SAFETY & SECURI	R	11/08/2019	\$3,492.00	11/08/2019	
174606	HARTMCAR000	HARTMAN, CAROLINE D.	R	11/08/2019	\$2,125.00	11/08/2019	
174607	HEAVY DU000	HEAVY DUTY LIFT & EQUIPME	R	11/08/2019	\$412.50	11/08/2019	
174608	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	11/08/2019	\$438.06	11/08/2019	
174609	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	11/08/2019	\$500.00	11/08/2019	
174610	HUGHES S000	HUGHES SUPPLY INC	R	11/08/2019	\$587.02	11/08/2019	
174611	ICS COMP000	ICS COMPUTERS, INC	R	11/08/2019	\$1,019.90	11/08/2019	
174612	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	11/08/2019	\$129.61	11/08/2019	
174613	JMC LAND000	JMC LANDSCAPING SERVICES,	R	11/08/2019	\$450.00	11/08/2019	
174614	JOHNSON 004	JOHNSON CONTROLS FIRE PRO	R	11/08/2019	\$789.00	11/08/2019	
174615	KEMPFER 000	KEMPFER SAWMILL, INC.	R	11/08/2019	\$1,915.00	11/08/2019	
174616	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	11/08/2019	\$2,252.00	11/08/2019	
174617	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	11/08/2019	\$158.02	11/08/2019	
174618	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	11/08/2019	\$304.00	11/08/2019	
174619	MASTER T000	MASTER TEACHER	R	11/08/2019	\$768.80	11/08/2019	
174620	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	11/08/2019	\$820.35	11/08/2019	
174621	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/08/2019	\$786.69	11/08/2019	
174622	METEOR E000	METEOR EDUCATION, LLC	R	11/08/2019	\$56,966.88	11/08/2019	
174623	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	11/08/2019	\$864.30	11/08/2019	
174624	OAKES FA000	OAKES FARMS FOOD AND DIST	R	11/08/2019	\$447.30	11/08/2019	
174625	OFFICE D000	OFFICE DEPOT, INC	R	11/08/2019	\$2,690.72	11/08/2019	
174626	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/08/2019	\$9,220.76	11/08/2019	
174627	OKEECHOB132	OKEECHOBEE CPR TRAINING A	R	11/08/2019	\$80.00	11/08/2019	
174628	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	11/08/2019	\$83.32	11/08/2019	
174629	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	11/08/2019	\$534.45	11/08/2019	
174630	PROF THE000	PROF THERAPY OF TC INC	R	11/08/2019	\$44,341.00	11/08/2019	
174631	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/08/2019	\$806.76	11/08/2019	
174632	SHERWIN 000	SHERWIN WILLIAMS	R	11/08/2019	\$101.26	11/08/2019	
174633	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/08/2019	\$336.27	11/08/2019	
174634	STEPPING001	STEPPING STONES ACADEMY I	R	11/08/2019	\$1,082.40	11/08/2019	
174635	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	11/08/2019	\$2,964.00	11/08/2019	
174636	THE HOME003	THE HOME DEPOT PRO	C	11/08/2019	\$0.00	11/08/2019	11/08/2019
174637	THE HOME003	THE HOME DEPOT PRO	R	11/08/2019	\$900.81	11/08/2019	
174638	THE PERF000	THE PERFECTIONIST CLEANIN	R	11/08/2019	\$643.00	11/08/2019	
174639	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	11/08/2019	\$564.60	11/08/2019	
174640	TREASURE018	TREASURE COAST THERAPEUTI	R	11/08/2019	\$3,750.00	11/08/2019	
174641	TSA CONS000	TSA CONSULTING GROUP, INC	R	11/08/2019	\$277.44	11/08/2019	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
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174642	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/08/2019	\$175.74	11/08/2019	
174643	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	11/08/2019	\$423.38	11/08/2019	
174644	UNIFIRST000	UNIFIRST CORPORATION	R	11/08/2019	\$50.11	11/08/2019	
174645	US FOODS000	US FOODSERVICE INC	C	11/08/2019	\$0.00	11/08/2019	11/08/2019
174646	US FOODS000	US FOODSERVICE INC	R	11/08/2019	\$28,042.91	11/08/2019	
174647	VISITING000	VISITING NURSE SERVICES O	R	11/08/2019	\$2,623.50	11/08/2019	
174648	W & W LU000	W & W LUMBER OF OKEE., IN	R	11/08/2019	\$63.39	11/08/2019	
174649	WAL-MART000	WAL-MART STORE #01-0814	R	11/08/2019	\$18.24	11/08/2019	
174650	WASTE MA000	WASTE MANAGEMENT	R	11/08/2019	\$2,224.94	11/08/2019	
174651	XEROX CO000	XEROX CORPORATION	R	11/08/2019	\$270.15	11/08/2019	
174652	ASSET AC000	ASSET ACCEPTANCE LLC	R	11/14/2019	\$121.66	11/14/2019	
174653	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	11/14/2019	\$186.50	11/14/2019	
174654	CAPITAL 009	CAPITAL CITY BANK	R	11/14/2019	\$64.20	11/14/2019	
174655	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	11/14/2019	\$43.01	11/14/2019	
174656	PERFORMA006	PERFORMANT RECOVERY, INC.	R	11/14/2019	\$192.27	11/14/2019	
174657	POLLACK 000	POLLACK & ROSEN, P.A.	R	11/14/2019	\$134.33	11/14/2019	
174658	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	11/14/2019	\$85.00	11/14/2019	
174659	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	11/14/2019	\$212.82	11/14/2019	
174660	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	11/14/2019	\$241.03	11/14/2019	
174661	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	11/14/2019	\$380.78	11/14/2019	
174662	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	11/15/2019	\$691.00	11/15/2019	
174663	ADVANCE 004	ADVANCE AUTO PARTS	R	11/15/2019	\$896.64	11/15/2019	
174664	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	11/15/2019	\$2,651.34	11/15/2019	
174665	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	11/15/2019	\$8,640.00	11/15/2019	
174666	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/15/2019	\$687.13	11/15/2019	
174667	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	11/15/2019	\$163.00	11/15/2019	
174668	BORDEN D000	BORDEN DAIRY COMPANY	C	11/15/2019	\$0.00	11/15/2019	11/15/2019
174669	BORDEN D000	BORDEN DAIRY COMPANY	C	11/15/2019	\$0.00	11/15/2019	11/15/2019
174670	BORDEN D000	BORDEN DAIRY COMPANY	R	11/15/2019	\$5,295.89	11/15/2019	
174671	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	11/15/2019	\$2,327.01	11/15/2019	
174672	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/15/2019	\$701.83	11/15/2019	
174673	DECONNA 000	DECONNA ICE CREAM COMPANY	R	11/15/2019	\$212.64	11/15/2019	
174674	E SPECIA000	E SPECIAL NEEDS, LLC	R	11/15/2019	\$153.90	11/15/2019	
174675	EE&G ENV000	EE&G ENVIRONMENTAL SERVIC	R	11/15/2019	\$2,374.40	11/15/2019	
174676	FEDERAL 000	FEDEX	R	11/15/2019	\$33.80	11/15/2019	
174677	FIELDPRI000	FIELDPRINT, INC.	R	11/15/2019	\$1,526.75	11/15/2019	
174678	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	11/15/2019	\$206.00	11/15/2019	
174679	FLINN SC000	FLINN SCIENTIFIC INC.	R	11/15/2019	\$25.50	11/15/2019	
174680	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/15/2019	\$3,144.93	11/15/2019	
174681	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	11/15/2019	\$632.92	11/15/2019	
174682	FOLLETT 000	FOLLETT	R	11/15/2019	\$622.42	11/15/2019	
174683	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	11/15/2019	\$1,075.38	11/15/2019	
174684	GFA INTE000	GFA INTERNATIONAL, INC.	R	11/15/2019	\$6,264.00	11/15/2019	
174685	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	11/15/2019	\$421.54	11/15/2019	
174686	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/15/2019	\$130.00	11/15/2019	
174687	GRAINGER000	GRAINGER PARTS	R	11/15/2019	\$2,001.19	11/15/2019	11/15/2019
174687	GRAINGER000	GRAINGER PARTS	V	11/15/2019	\$-2,001.19	11/15/2019	11/15/2019
174688	ICS COMP000	ICS COMPUTERS, INC	R	11/15/2019	\$872.20	11/15/2019	
174689	INDIAN R003	INDIAN RIVER STATE COLLEG	R	11/15/2019	\$44,699.58	11/15/2019	
174690	KAJLMD, 000	KAJLMD, INC.	R	11/15/2019	\$1,048.50	11/15/2019	
174691	KIMBALL 000	KIMBALL MIDWEST	R	11/15/2019	\$255.32	11/15/2019	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
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174692	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	11/15/2019	\$736.28	11/15/2019	
174693	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	11/15/2019	\$1,357.80	11/15/2019	
174694	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/15/2019	\$1,883.75	11/15/2019	
174695	MDO ENGI002	MDO ENGINEERING, INC.	R	11/15/2019	\$4,650.00	11/15/2019	
174696	NATIONAL081	NATIONAL NOTARY ASSOCIATI	R	11/15/2019	\$130.00	11/15/2019	
174697	NCS PEAR002	NCS PEARSON	R	11/15/2019	\$951.96	11/15/2019	
174698	OAKES FA000	OAKES FARMS FOOD AND DIST	C	11/15/2019	\$0.00	11/15/2019	11/15/2019
174699	OAKES FA000	OAKES FARMS FOOD AND DIST	R	11/15/2019	\$869.75	11/15/2019	
174700	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	11/15/2019	\$40.94	11/15/2019	
174701	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	11/15/2019	\$720.00	11/15/2019	
174702	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	11/15/2019	\$219.60	11/15/2019	
174703	PALMDALE000	PALMDALE OIL COMPANY	R	11/15/2019	\$17,101.97	11/15/2019	
174704	PARADISE004	PARADISE PEDIATRIC THERAP	R	11/15/2019	\$13,470.00	11/15/2019	
174705	PITNEY B002	PITNEY BOWES CORPORATION	R	11/15/2019	\$462.63	11/15/2019	
174706	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	11/15/2019	\$288.03	11/15/2019	
174707	PRIDE EN000	PRIDE ENTERPRISES	R	11/15/2019	\$464.40	11/15/2019	
174708	PRO CARE000	PRO CARE THERAPY, INC.	R	11/15/2019	\$2,080.00	11/15/2019	
174709	PROPERTY001	PROPERTY RENOVATIONS AND	R	11/15/2019	\$24,856.70	11/15/2019	
174710	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/15/2019	\$2,524.87	11/15/2019	
174711	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	11/15/2019	\$1,890.00	11/15/2019	
174712	SCHOOL C002	SCHOOL CHECK IN	R	11/15/2019	\$250.00	11/15/2019	
174713	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	11/15/2019	\$682.18	11/15/2019	
174714	SEARS, R000	SEARS COMMERCIAL ONE	R	11/15/2019	\$249.00	11/15/2019	
174715	SHENANDO000	SHENANDOAH GENERAL CONSTR	R	11/15/2019	\$3,630.00	11/15/2019	
174716	SHERWIN 000	SHERWIN WILLIAMS	R	11/15/2019	\$199.58	11/15/2019	
174717	SK SERVI000	SK SERVICES, LLC.	R	11/15/2019	\$1,300.00	11/15/2019	
174718	SOLUTION002	SOLUTIONS FOR CHILDREN AN	R	11/15/2019	\$3,000.00	11/15/2019	
174719	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	11/15/2019	\$2,976.56	11/15/2019	
174720	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/15/2019	\$1,473.74	11/15/2019	
174721	STRIPKEI001	STRIPLING, KEITH	R	11/15/2019	\$1,435.00	11/15/2019	
174722	SUPPLYLI000	SUPPLYLINE, LLC	R	11/15/2019	\$69.00	11/15/2019	
174723	TEACHER 000	TEACHER CREATED MATERIALS	R	11/15/2019	\$1,770.62	11/15/2019	
174724	THE HOME003	THE HOME DEPOT PRO	C	11/15/2019	\$0.00	11/15/2019	11/15/2019
174725	THE HOME003	THE HOME DEPOT PRO	R	11/15/2019	\$917.95	11/15/2019	
174726	THOMAS P002	THOMAS PAINTING, LLC	R	11/15/2019	\$1,260.00	11/15/2019	
174727	THOR GUA000	THOR GUARD, INC	R	11/15/2019	\$5,495.00	11/15/2019	
174728	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	11/15/2019	\$611.76	11/15/2019	
174729	TRANE CO000	TRANE COMPANY	R	11/15/2019	\$840.00	11/15/2019	
174730	TREAS CO000	TREAS COAST SPEECH- LANGU	R	11/15/2019	\$9,000.00	11/15/2019	
174731	TREASURE018	TREASURE COAST THERAPEUTI	R	11/15/2019	\$4,100.00	11/15/2019	
174732	TURNITIN001	TURNITIN, LLC	R	11/15/2019	\$6,635.00	11/15/2019	
174733	UNIFIRST000	UNIFIRST CORPORATION	R	11/15/2019	\$100.22	11/15/2019	
174734	UNITED S001	UNITED STATES POSTAL SERV	R	11/15/2019	\$3,000.00	11/15/2019	
174735	US FOODS000	US FOODSERVICE INC	C	11/15/2019	\$0.00	11/15/2019	11/15/2019
174736	US FOODS000	US FOODSERVICE INC	C	11/15/2019	\$0.00	11/15/2019	11/15/2019
174737	US FOODS000	US FOODSERVICE INC	C	11/15/2019	\$0.00	11/15/2019	11/15/2019
174738	US FOODS000	US FOODSERVICE INC	C	11/15/2019	\$0.00	11/15/2019	11/15/2019
174739	US FOODS000	US FOODSERVICE INC	C	11/15/2019	\$0.00	11/15/2019	11/15/2019
174740	US FOODS000	US FOODSERVICE INC	C	11/15/2019	\$0.00	11/15/2019	11/15/2019
174741	US FOODS000	US FOODSERVICE INC	C	11/15/2019	\$0.00	11/15/2019	11/15/2019
174742	US FOODS000	US FOODSERVICE INC	R	11/15/2019	\$78,382.65	11/15/2019	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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174743	VISITING000	VISITING NURSE SERVICES O	R	11/15/2019	\$1,735.75	11/15/2019	
174744	WILLIAM 024	WILLIAM V MACGILL & CO	R	11/15/2019	\$298.90	11/15/2019	
174745	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	11/21/2019	\$475.00	11/21/2019	
174746	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	11/21/2019	\$8,737.50	11/21/2019	
174747	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/21/2019	\$1,272.48	11/21/2019	
174748	AMAZON W000	AMAZON WEB SERVICES, INC	R	11/21/2019	\$1,334.55	11/21/2019	
174749	BORDEN D000	BORDEN DAIRY COMPANY	C	11/21/2019	\$0.00	11/21/2019	11/21/2019
174750	BORDEN D000	BORDEN DAIRY COMPANY	C	11/21/2019	\$0.00	11/21/2019	11/21/2019
174751	BORDEN D000	BORDEN DAIRY COMPANY	C	11/21/2019	\$0.00	11/21/2019	11/21/2019
174752	BORDEN D000	BORDEN DAIRY COMPANY	C	11/21/2019	\$0.00	11/21/2019	11/21/2019
174753	BORDEN D000	BORDEN DAIRY COMPANY	C	11/21/2019	\$0.00	11/21/2019	11/21/2019
174754	BORDEN D000	BORDEN DAIRY COMPANY	C	11/21/2019	\$0.00	11/21/2019	11/21/2019
174755	BORDEN D000	BORDEN DAIRY COMPANY	R	11/21/2019	\$5,779.24	11/21/2019	
174756	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	11/21/2019	\$250.00	11/21/2019	
174757	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	11/21/2019	\$35.31	11/21/2019	
174758	CAREERSA000	CAREERSAFE, LLC.	R	11/21/2019	\$550.00	11/21/2019	
174759	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/21/2019	\$529.48	11/21/2019	
174760	CHAMBERS000	WASTE MANAGEMENT	R	11/21/2019	\$250.00	11/21/2019	
174761	CITY ELE000	CITY ELECTRIC SUPPLY CO	C	11/21/2019	\$0.00	11/21/2019	11/21/2019
174762	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	11/21/2019	\$395.76	11/21/2019	
174763	COLLEGE 000	COLLEGE BOARD	R	11/21/2019	\$400.00	11/21/2019	
174764	E RATE 3000	E RATE 360 SOLUTIONS, LLC	R	11/21/2019	\$6,825.00	11/21/2019	
174765	EAST COA008	EAST COAST SCREEN PRINTIN	R	11/21/2019	\$259.20	11/21/2019	
174766	ECHOLS P002	ECHOLS PLUMBING AND AIR C	R	11/21/2019	\$281.00	11/21/2019	
174767	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	11/21/2019	\$0.00	11/21/2019	11/21/2019
174768	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	11/21/2019	\$0.00	11/21/2019	11/21/2019
174769	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/21/2019	\$670.00	11/21/2019	
174770	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	11/21/2019	\$235.00	11/21/2019	
174771	FEDERAL 000	FEDEX	R	11/21/2019	\$24.13	11/21/2019	
174772	FIELDPRI000	FIELDPRINT, INC.	R	11/21/2019	\$726.75	11/21/2019	
174773	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	11/21/2019	\$129.00	11/21/2019	
174774	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	11/21/2019	\$17,599.24	11/21/2019	
174775	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	11/21/2019	\$100.00	11/21/2019	
174776	FLAMINGO002	FLAMINGO OIL COMPANY	R	11/21/2019	\$1,376.78	11/21/2019	
174777	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/21/2019	\$61,465.39	11/21/2019	
174778	FLORIDA 185	FLORIDA SCHOOL FINANCE CO	R	11/21/2019	\$1,000.00	11/21/2019	
174779	FUN & FU000	FUN & FUNCTION	R	11/21/2019	\$35.93	11/21/2019	
174780	FUTCHJAS000	FUTCH, JASMINE S.	R	11/21/2019	\$335.00	11/21/2019	
174781	GABRIEL 001	GABRIEL ROEDER SMITH & CO	R	11/21/2019	\$11,000.00	11/21/2019	
174782	GLADES E000	GLADES ELECTRIC COOPERATI	R	11/21/2019	\$84.83	11/21/2019	
174783	GRAINGER000	GRAINGER PARTS	R	11/21/2019	\$547.74	11/21/2019	
174784	GRAYBAR 002	GRAYBAR ELECTRIC	R	11/21/2019	\$144.60	11/21/2019	
174785	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	11/21/2019	\$750.00	11/21/2019	
174786	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	11/21/2019	\$575.00	11/21/2019	
174787	JMB REPA000	JMB REPAIRS INC.	R	11/21/2019	\$420.00	11/21/2019	
174788	KEMPFER 000	KEMPFER SAWMILL, INC.	R	11/21/2019	\$1,915.00	11/21/2019	
174789	KUDER, I000	KUDER, INC	R	11/21/2019	\$500.00	11/21/2019	
174790	L & L DI000	L & L DISTRIBUTORS	R	11/21/2019	\$897.08	11/21/2019	
174791	MARK'S P000	MARK'S PLUMBING PARTS	R	11/21/2019	\$299.74	11/21/2019	
174792	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/21/2019	\$5.96	11/21/2019	
174793	MAXX ENV000	MAXX ENVIRONMENTAL, LLC	R	11/21/2019	\$12,900.00	11/21/2019	

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174794	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/21/2019	\$13,018.16	11/21/2019	
174795	OKEECHOB132	OKEECHOBEE CPR TRAINING A	R	11/21/2019	\$40.00	11/21/2019	
174796	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	11/21/2019	\$356.18	11/21/2019	
174797	PRECISIO006	PRECISION ROLLER	R	11/21/2019	\$17.80	11/21/2019	
174798	PRO CARE000	PRO CARE THERAPY, INC.	R	11/21/2019	\$5,200.00	11/21/2019	
174799	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/21/2019	\$156.02	11/21/2019	
174800	SKYWARD 000	SKYWARD INC	R	11/21/2019	\$119.00	11/21/2019	
174801	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	11/21/2019	\$687.97	11/21/2019	
174802	SPRINT 000	SPRINT	R	11/21/2019	\$474.47	11/21/2019	
174803	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/21/2019	\$193.01	11/21/2019	
174804	STRATUS 000	STRATUS AUDIO, INC.	R	11/21/2019	\$50.00	11/21/2019	
174805	SUN STAT000	SUN STATE INTERNATIONAL T	R	11/21/2019	\$98,522.00	11/21/2019	
174806	THINK SO000	THINK SOCIAL PUBLISHING,	R	11/21/2019	\$237.05	11/21/2019	
174807	TREASURE018	TREASURE COAST THERAPEUTI	R	11/21/2019	\$4,280.00	11/21/2019	
174808	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	11/21/2019	\$330.00	11/21/2019	
174809	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/21/2019	\$93.02	11/21/2019	
174810	UNITED R000	UNITED REFRIGERATION	R	11/21/2019	\$1,070.88	11/21/2019	
174811	US FOODS000	US FOODSERVICE INC	C	11/21/2019	\$0.00	11/21/2019	11/21/2019
174812	US FOODS000	US FOODSERVICE INC	C	11/21/2019	\$0.00	11/21/2019	11/21/2019
174813	US FOODS000	US FOODSERVICE INC	C	11/21/2019	\$0.00	11/21/2019	11/21/2019
174814	US FOODS000	US FOODSERVICE INC	R	11/21/2019	\$36,398.93	11/21/2019	
174815	VERIZON 000	VERIZON WIRELESS	R	11/21/2019	\$1.62	11/21/2019	
174816	VISITING000	VISITING NURSE SERVICES O	R	11/21/2019	\$2,252.50	11/21/2019	
174817	W & W LU000	W & W LUMBER OF OKEE., IN	R	11/21/2019	\$186.15	11/21/2019	
174818	XEROX CO000	XEROX CORPORATION	R	11/21/2019	\$9,470.15	11/21/2019	
192000591	ALFORDAN000	ALFORD, DANIEL K.	A	11/11/2019	\$100.00	11/11/2019	11/11/2019
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192000594	BIGFOJAM000	BIGFORD, JAMIE A.	A	11/11/2019	\$46.15	11/11/2019	11/11/2019
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192000596	CAMPBKEL000	CAMPBELL, KELLYANN	A	11/11/2019	\$37.38	11/11/2019	11/11/2019
192000597	DASCHCHR000	DASCHKE, CHRISTINA A.	A	11/11/2019	\$97.00	11/11/2019	11/11/2019
192000598	ELLISJEN000	ELLIS, JENNIFER R.	A	11/11/2019	\$38.27	11/11/2019	11/11/2019
192000599	HOLCOJIL000	HOLCOMB, JILL C.	A	11/11/2019	\$151.86	11/11/2019	11/11/2019
192000600	JAHNEMEL001	JAHNER, MELISA M.	A	11/11/2019	\$158.15	11/11/2019	11/11/2019
192000601	JEWELTON000	JEWELL, TONYA	A	11/11/2019	\$34.27	11/11/2019	11/11/2019
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192000603	MASSIMAR000	MASSIE, MARIANNE F.	A	11/11/2019	\$233.15	11/11/2019	11/11/2019
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192000605	MAYERREG000	MAYERNIK, REGINA L.	A	11/11/2019	\$342.01	11/11/2019	11/11/2019
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192000607	MOORERHO000	MOORE, RHONDA M.	A	11/11/2019	\$44.46	11/11/2019	11/11/2019
192000608	PATRIVIV000	PATRICK, VIVIAN E.	A	11/11/2019	\$2.36	11/11/2019	11/11/2019
192000609	RIEDEAMA000	RIEDEL, AMANDA N.	A	11/11/2019	\$150.15	11/11/2019	11/11/2019
192000610	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	11/11/2019	\$36.45	11/11/2019	11/11/2019
192000611	SALESDEB000	SALES, DEBRA F.	A	11/11/2019	\$20.29	11/11/2019	11/11/2019
192000612	SMITHREB000	SMITH, REBECCA C.	A	11/11/2019	\$22.47	11/11/2019	11/11/2019
192000613	SPELLLAT000	SPELLS, LATONYA M.	A	11/11/2019	\$36.49	11/11/2019	11/11/2019
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192000616	THOMAPRE000	THOMAS, PRESTON L.	A	11/11/2019	\$23.32	11/11/2019	11/11/2019

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192000620	DAVISAMY000	DAVIS, AMY D.	A	11/18/2019	\$15.00	11/18/2019	11/18/2019
192000621	DUKE TRE000	DUKE, TRENT W.	A	11/18/2019	\$15.00	11/18/2019	11/18/2019
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192000625	LAY ROB000	LAY, ROBERT W.	A	11/18/2019	\$15.00	11/18/2019	11/18/2019
192000626	LYNG JES000	LYNG, JESSICA N.	A	11/18/2019	\$15.00	11/18/2019	11/18/2019
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192000635	TIJERROB000	TIJERINA, ROBERT J.	A	11/18/2019	\$15.00	11/18/2019	11/18/2019
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192000637	WAGONBEN000	WAGONER, BENJAMIN K.	A	11/18/2019	\$15.00	11/18/2019	11/18/2019
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192000640	CHAPMKEL000	CHAPMAN, KELLIE M.	A	11/21/2019	\$65.51	11/21/2019	11/21/2019
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192000642	COKERWEN000	COKER, WENDY S.	A	11/21/2019	\$29.45	11/21/2019	11/21/2019
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192000645	FIELDJOY000	FIELD, JOY	A	11/21/2019	\$33.29	11/21/2019	11/21/2019
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192000647	GARCIMAR000	GARCIA, MARIA D.	A	11/21/2019	\$54.20	11/21/2019	11/21/2019
192000648	KANE TIF000	KANE, TIFFANY L.	A	11/21/2019	\$39.16	11/21/2019	11/21/2019
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192000650	MASSIMAR000	MASSIE, MARIANNE F.	A	11/21/2019	\$209.63	11/21/2019	11/21/2019
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192000653	MCNEILA'000	MCNEIL, LA'IKE	A	11/21/2019	\$19.58	11/21/2019	11/21/2019
192000654	MORGAROS000	MORGAN, ROSEMARY B.	A	11/21/2019	\$423.29	11/21/2019	11/21/2019
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192000659	TEDDEDYL000	TEDDERS, DYLAN	A	11/21/2019	\$45.56	11/21/2019	11/21/2019
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192000662	WENDTTAM000	WENDT, TAMARA	A	11/21/2019	\$300.81	11/21/2019	11/21/2019
192000663	WHEELCOR000	WHEELER, COREY	A	11/21/2019	\$181.43	11/21/2019	11/21/2019
192000664	WILDETRA000	WILDERMAN, TRACI	A	11/21/2019	\$112.35	11/21/2019	11/21/2019
192000665	WILLIKAT000	WILLIAMS, KATHARINE B.	A	11/21/2019	\$93.97	11/21/2019	11/21/2019
201900267	FL DIV O000	FL DIV OF RETIREMENT	W	11/04/2019	\$158,819.97	11/04/2019	
201900278	CONTINUO000	CONTINUON SERVICES, LLC	W	11/06/2019	\$36,501.19	11/06/2019	

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201900393	CONTINUO000	CONTINUON SERVICES, LLC	W	11/06/2019	\$35,958.83	11/06/2019	
201900400	CONTINUO000	CONTINUON SERVICES, LLC	W	11/06/2019	\$56.25	11/06/2019	
201900401	CONTINUO000	CONTINUON SERVICES, LLC	W	11/06/2019	\$262.89	11/06/2019	
201900402	FL DIV 0000	FL DIV OF RETIREMENT	W	11/04/2019	\$752.10	11/04/2019	
201900404	AXA EQUI000	AXA EQUITABLE	W	11/14/2019	\$580.00	11/21/2019	
201900407	FLSDU 000	FLSDU	W	11/15/2019	\$980.19	11/21/2019	
201900408	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/15/2019	\$305,542.53	11/21/2019	
201900410	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	11/14/2019	\$565.00	11/21/2019	
201900411	VALIC 40000	VALIC 403(B)	W	11/14/2019	\$9,429.00	11/21/2019	
201900412	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/14/2019	\$2,985.24	11/21/2019	
201900413	WADDELL 000	NATIONWIDE	W	11/14/2019	\$425.00	11/21/2019	
201900414	GOLD COA004	GOLD COAST CREDIT UNION	W	11/14/2019	\$1,229.25	11/21/2019	
201900415	MID FLOR002	MID FLORIDA CREDIT UNION	W	11/14/2019	\$1,320.00	11/21/2019	
201900418	VOYA RET000	VOYA RETIREMENT INS & ANN	W	11/14/2019	\$2,200.00	11/21/2019	
201900419	VALIC - 000	VALIC - 457	W	11/14/2019	\$1,555.00	11/21/2019	
201900439	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$50.00	11/22/2019	
201900440	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$150.00	11/22/2019	
201900441	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$484.50	11/22/2019	
201900442	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$849.96	11/22/2019	
201900443	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$72.37	11/22/2019	
201900444	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$68.64	11/22/2019	
201900445	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$41.19	11/22/2019	
201900447	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$59.24	11/22/2019	
201900448	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$157.07	11/22/2019	
201900449	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$328.00	11/22/2019	
201900450	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$75.00	11/22/2019	
201900451	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$541.47	11/22/2019	
201900452	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$88.98	11/22/2019	
201900454	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$6.99	11/22/2019	
201900455	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$456.00	11/22/2019	
201900456	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$84.99	11/22/2019	
201900457	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$50.00	11/22/2019	
201900458	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$50.00	11/22/2019	
201900459	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$450.00	11/22/2019	
201900462	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$95.00	11/22/2019	
201900463	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$95.00	11/22/2019	
201900464	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$350.00	11/22/2019	
201900465	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$350.00	11/22/2019	
201900466	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$140.00	11/22/2019	
201900467	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$325.00	11/22/2019	
201900469	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$26.99	11/22/2019	
201900470	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$68.00	11/22/2019	
201900471	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$671.64	11/22/2019	
201900472	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$671.64	11/22/2019	
201900473	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$671.64	11/22/2019	
201900474	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$270.00	11/22/2019	
201900475	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$495.00	11/22/2019	
201900476	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$517.00	11/22/2019	
201900477	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$-16.14	11/22/2019	
201900478	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$-16.14	11/22/2019	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
201900479	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$86.14	11/22/2019	
201900480	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$86.14	11/22/2019	
201900481	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$559.80	11/22/2019	
201900482	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$39.95	11/22/2019	
201900483	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$301.74	11/22/2019	
201900484	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$275.00	11/22/2019	
201900485	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$46.50	11/22/2019	
201900486	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$548.92	11/22/2019	
201900487	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$83.12	11/22/2019	
201900488	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$114.77	11/22/2019	
201900489	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$150.00	11/22/2019	
201900490	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$199.00	11/22/2019	
201900491	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$300.00	11/22/2019	
201900492	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$46.39	11/22/2019	
201900493	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$-199.00	11/22/2019	
201900494	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$236.00	11/22/2019	
201900495	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$288.00	11/22/2019	
201900496	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$139.00	11/22/2019	
201900497	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$139.00	11/22/2019	
201900498	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$600.00	11/22/2019	
201900499	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$185.56	11/22/2019	
201900500	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$480.00	11/22/2019	
201900501	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$766.66	11/22/2019	
201900502	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$-766.66	11/22/2019	
201900503	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$95.00	11/22/2019	
201900504	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2019	\$199.00	11/22/2019	
Number Of Checks:			435		\$2,238,635.17		
Total Checks:			435		\$2,238,635.17		
Totals:			Bank		Total \$\$		
			AP		\$2,238,635.17		

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