	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	CENTERSTATE BANK							
	173676	THE WOOD000	THE WOODEN TEDDY BEAR INC	V	10/14/2019	$-84.30	10/14/2019	10/14/2019
	174107	ADVANCE 004	ADVANCE AUTO PARTS	R	10/03/2019	$258.24	10/03/2019	
	174108	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/03/2019	$11,512.50	10/03/2019	
	174109	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/03/2019	$2,728.26	10/03/2019	
	174110	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	10/03/2019	$1,866.99	10/03/2019	
	174111	ASSET AC000	ASSET ACCEPTANCE LLC	R	10/03/2019	$121.66	10/03/2019	
	174112	BORDEN D000	BORDEN DAIRY COMPANY	C	10/03/2019	$0.00	10/03/2019	10/03/2019
	174113	BORDEN D000	BORDEN DAIRY COMPANY	C	10/03/2019	$0.00	10/03/2019	10/03/2019
	174114	BORDEN D000	BORDEN DAIRY COMPANY	C	10/03/2019	$0.00	10/03/2019	10/03/2019
	174115	BORDEN D000	BORDEN DAIRY COMPANY	C	10/03/2019	$0.00	10/03/2019	10/03/2019
	174116	BORDEN D000	BORDEN DAIRY COMPANY	C	10/03/2019	$0.00	10/03/2019	10/03/2019
	174117	BORDEN D000	BORDEN DAIRY COMPANY	C	10/03/2019	$0.00	10/03/2019	10/03/2019
	174118	BORDEN D000	BORDEN DAIRY COMPANY	R	10/03/2019	$5,805.69	10/03/2019	
	174119	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/03/2019	$186.50	10/03/2019	
	174120	C F PHYS000	C F PHYSICAL THERAPY, INC	R	10/03/2019	$7,175.00	10/03/2019	
	174121	CAPITAL 009	CAPITAL CITY BANK	R	10/03/2019	$64.20	10/03/2019	
	174122	CARROT-T000	CARROT-TOP INDUSTRIES, IN	R	10/03/2019	$107.18	10/03/2019	
	174123	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	10/03/2019	$997.78	10/03/2019	
	174124	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	10/03/2019	$1,000.00	10/03/2019	
	174125	COLONIAL000	COLONIAL LIFE & ACC INS C	R	10/03/2019	$4.52	10/03/2019	
	174126	DADE PAP000	DADE PAPER CO.	R	10/03/2019	$39.74	10/03/2019	
	174127	DECONNA 000	DECONNA ICE CREAM COMPANY	R	10/03/2019	$612.48	10/03/2019	
	174128	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	10/03/2019	$163.12	10/03/2019	
	174129	DISCOVER004	DISCOVERY EDUCATION	R	10/03/2019	$94,236.00	10/03/2019	
	174130	DPS SERV000	DPS SERVICE, INC.	R	10/03/2019	$445.00	10/03/2019	
	174131	EMC NATI000	EMC NATIONAL LIFE CO	R	10/03/2019	$640.46	10/03/2019	
	174132	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	10/03/2019	$0.00	10/03/2019	10/03/2019
	174133	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	10/03/2019	$0.00	10/03/2019	10/03/2019
	174134	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/03/2019	$610.00	10/03/2019	
	174135	EVENT MA000	EVENT MANAGERS, LLC	R	10/03/2019	$2,320.00	10/03/2019	
	174136	EVERGLAD009	EVERGLADES EQUIPMENT GROU	R	10/03/2019	$3,450.00	10/03/2019	
	174137	EXPRESS 005	EXPRESS PRINTING	R	10/03/2019	$324.00	10/03/2019	
	174138	F A S A 000	F A S A	R	10/03/2019	$21.50	10/03/2019	
	174139	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	10/03/2019	$62.00	10/03/2019	
	174140	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	10/03/2019	$30.00	10/03/2019	
	174141	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/03/2019	$3,790.99	10/03/2019	
	174142	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	10/03/2019	$1,680.00	10/03/2019	
	174143	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	10/03/2019	$68,863.00	10/03/2019	
	174144	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	10/03/2019	$38.25	10/03/2019	
	174145	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/03/2019	$8,023.12	10/03/2019	
	174146	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	10/03/2019	$432.53	10/03/2019	
	174147	GRAINGER000	GRAINGER PARTS	R	10/03/2019	$809.64	10/03/2019	
	174148	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	10/03/2019	$43.01	10/03/2019	
	174149	HOME DEP000	HOME DEPOT/GECF	R	10/03/2019	$149.00	10/03/2019	
	174150	HUGHES S000	HUGHES SUPPLY INC	R	10/03/2019	$810.00	10/03/2019	
	174151	ICS COMP000	ICS COMPUTERS, INC	C	10/03/2019	$0.00	10/03/2019	10/03/2019
	174152	ICS COMP000	ICS COMPUTERS, INC	R	10/03/2019	$617.50	10/03/2019	
	174153	IMAGENET000	IMAGENET CONSULTING OF VE	R	10/03/2019	$106.31	10/03/2019	
	174154	JMB REPA000	JMB REPAIRS INC.	R	10/03/2019	$1,076.85	10/03/2019	
	174155	JMC LAND000	JMC LANDSCAPING SERVICES,	R	10/03/2019	$3,120.00	10/03/2019	
	174156	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/03/2019	$4,560.66	10/03/2019	
	174157	KESSLER 000	KESSLER CREATIVE LLC	R	10/03/2019	$510.00	10/03/2019	

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174158	KIMBALL 000	KIMBALL MIDWEST	R	10/03/2019	$169.00	10/03/2019	
174159	LEXIS PU000	MATTHEW BENDER & CO, INC	R	10/03/2019	$83.38	10/03/2019	
174160	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	10/03/2019	$275.42	10/03/2019	
174161	MAC PAPE000	MAC PAPERS INC.	R	10/03/2019	$11,424.00	10/03/2019	
174162	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/03/2019	$331.71	10/03/2019	
174163	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	10/03/2019	$7.69	10/03/2019	
174164	NATIONAL054	NATIONAL PROF. RESOURCES,	R	10/03/2019	$7,000.00	10/03/2019	
174165	NEW YORK000	NEW YORK LIFE INSURANCE C	R	10/03/2019	$50.76	10/03/2019	
174166	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	10/03/2019	$2,241.67	10/03/2019	
174167	OAKES FA000	OAKES FARMS FOOD AND DIST	R	10/03/2019	$397.60	10/03/2019	
174168	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	10/03/2019	$16,845.00	10/03/2019	
174169	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/03/2019	$8,859.59	10/03/2019	
174170	PALMDALE000	PALMDALE OIL COMPANY	R	10/03/2019	$17,570.78	10/03/2019	
174171	PERFORMA006	PERFORMANT RECOVERY, INC.	R	10/03/2019	$192.27	10/03/2019	
174172	POLLACK 000	POLLACK & ROSEN, P.A.	R	10/03/2019	$134.33	10/03/2019	
174173	POSITIVE000	POSITIVE ACTION, INC	R	10/03/2019	$2,145.00	10/03/2019	
174174	PRO CARE000	PRO CARE THERAPY, INC.	R	10/03/2019	$2,080.00	10/03/2019	
174175	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	10/03/2019	$249.57	10/03/2019	
174176	REALLY G003	REALLY GREAT READING COMP	R	10/03/2019	$988.90	10/03/2019	
174177	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/03/2019	$792.27	10/03/2019	
174178	RELIASTA000	RELIASTAR LIFE INS CO OF	R	10/03/2019	$794.02	10/03/2019	
174179	SCHOLAST001	SCHOLASTIC INC.	R	10/03/2019	$549.45	10/03/2019	
174180	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/03/2019	$190.72	10/03/2019	
174181	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	10/03/2019	$17,325.00	10/03/2019	
174182	SEON SYS000	SEON SYSTEMS SALES, INC.	R	10/03/2019	$1,277.00	10/03/2019	
174183	SOCIETY 002	SOCIETY FOR SCIENCE & THE	R	10/03/2019	$1,200.00	10/03/2019	
174184	SOUTH FL012	SOUTH FLORIDA STATE COLLE	R	10/03/2019	$200.00	10/03/2019	
174185	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/03/2019	$3,018.36	10/03/2019	
174186	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	10/03/2019	$85.00	10/03/2019	
174187	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	10/03/2019	$918.49	10/03/2019	
174188	TBS ELEC000	TBS ELECTRONICS, INC.	R	10/03/2019	$327.00	10/03/2019	
174189	THE HOME003	THE HOME DEPOT PRO	R	10/03/2019	$282.96	10/03/2019	
174190	THERAPY 000	THERAPY SHOPPE, INC.	R	10/03/2019	$126.46	10/03/2019	
174191	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	10/03/2019	$525.00	10/03/2019	
174192	TREASURE018	TREASURE COAST THERAPEUTI	R	10/03/2019	$4,125.00	10/03/2019	
174193	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/03/2019	$83.30	10/03/2019	
174194	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	10/03/2019	$212.82	10/03/2019	
174195	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/03/2019	$180.02	10/03/2019	
174196	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	10/03/2019	$200.45	10/03/2019	
174197	UNITED W001	UNITED WAY OF LEE, HENDRY	R	10/03/2019	$191.00	10/03/2019	
174198	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	10/03/2019	$241.03	10/03/2019	
174199	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	10/03/2019	$380.78	10/03/2019	
174200	US FOODS000	US FOODSERVICE INC	C	10/03/2019	$0.00	10/03/2019	10/03/2019
174201	US FOODS000	US FOODSERVICE INC	C	10/03/2019	$0.00	10/03/2019	10/03/2019
174202	US FOODS000	US FOODSERVICE INC	R	10/03/2019	$34,589.83	10/03/2019	
174203	VISITING000	VISITING NURSE SERVICES O	R	10/03/2019	$1,802.00	10/03/2019	
174204	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/03/2019	$3.99	10/03/2019	
174205	WAL-MART000	WAL-MART STORE #01-0814	R	10/03/2019	$13.86	10/03/2019	
174206	WASHINGT005	WASHINGTON NATIONAL INS C	R	10/03/2019	$16,114.29	10/03/2019	
174207	WASTE MA000	WASTE MANAGEMENT	R	10/03/2019	$6,662.12	10/03/2019	
174208	WHIMSICA000	WHIMSICAL WIZARD, INC	R	10/03/2019	$600.00	10/03/2019	

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174209	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	10/10/2019	$2,493.75	10/10/2019	
174210	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	10/10/2019	$111.95	10/10/2019	
174211	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/10/2019	$4,957.00	10/10/2019	
174212	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/10/2019	$9,300.00	10/10/2019	
174213	ALL FLOR001	ALL FLORIDA PAPER INC	R	10/10/2019	$373.74	10/10/2019	
174214	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/10/2019	$1,667.40	10/10/2019	
174215	AMERICAN092	AMERICAN TOWER CORPORATIO	R	10/10/2019	$530.45	10/10/2019	
174216	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	10/10/2019	$565.00	10/10/2019	
174217	BORDEN D000	BORDEN DAIRY COMPANY	C	10/10/2019	$0.00	10/10/2019	10/10/2019
174218	BORDEN D000	BORDEN DAIRY COMPANY	C	10/10/2019	$0.00	10/10/2019	10/10/2019
174219	BORDEN D000	BORDEN DAIRY COMPANY	C	10/10/2019	$0.00	10/10/2019	10/10/2019
174220	BORDEN D000	BORDEN DAIRY COMPANY	C	10/10/2019	$0.00	10/10/2019	10/10/2019
174221	BORDEN D000	BORDEN DAIRY COMPANY	C	10/10/2019	$0.00	10/10/2019	10/10/2019
174222	BORDEN D000	BORDEN DAIRY COMPANY	C	10/10/2019	$0.00	10/10/2019	10/10/2019
174223	BORDEN D000	BORDEN DAIRY COMPANY	C	10/10/2019	$0.00	10/10/2019	10/10/2019
174224	BORDEN D000	BORDEN DAIRY COMPANY	R	10/10/2019	$7,124.70	10/10/2019	
174225	CHAMBERS000	WASTE MANAGEMENT	R	10/10/2019	$370.38	10/10/2019	
174226	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	10/10/2019	$1,640.00	10/10/2019	
174227	CORVUS I000	CORVUS INDUSTRIES, LTD DB	R	10/10/2019	$8,875.00	10/10/2019	
174228	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	10/10/2019	$389.99	10/10/2019	
174229	DEPT OF 002	DEPT OF ENVIRONMENTAL REG	R	10/10/2019	$135.00	10/10/2019	
174230	DES OF F000	DES OF FLORIDA, LLC	R	10/10/2019	$5,787.07	10/10/2019	
174231	DOMER'S 000	DOMER'S INC.	R	10/10/2019	$1,537.71	10/10/2019	
174232	EDUCATIO060	EDUCATION ADVANCED, INC.	R	10/10/2019	$10,620.45	10/10/2019	
174233	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	10/10/2019	$100.00	10/10/2019	
174234	EKON-O-P000	EKON-O-PAC	R	10/10/2019	$1,794.00	10/10/2019	
174235	ELLISJEN000	ELLIS, JENNIFER R.	R	10/10/2019	$87.64	10/10/2019	
174236	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/10/2019	$350.00	10/10/2019	
174237	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	10/10/2019	$157.59	10/10/2019	
174238	FIELDPRI000	FIELDPRINT, INC.	R	10/10/2019	$997.00	10/10/2019	
174239	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/10/2019	$27,613.19	10/10/2019	
174240	GILBERT 002	INTERSTATE BILLING SERVIC	R	10/10/2019	$36.67	10/10/2019	
174241	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	10/10/2019	$19.80	10/10/2019	
174242	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/10/2019	$65.00	10/10/2019	
174243	GOPHER S000	GOPHER SPORT	R	10/10/2019	$615.99	10/10/2019	
174244	GRAINGER000	GRAINGER PARTS	R	10/10/2019	$628.09	10/10/2019	
174245	GRAYBAR 002	GRAYBAR ELECTRIC	R	10/10/2019	$419.62	10/10/2019	
174246	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/10/2019	$550.00	10/10/2019	
174247	HILL YOR000	HILL YORK SERVICE CORPORA	R	10/10/2019	$696.62	10/10/2019	
174248	HUGHES S000	HUGHES SUPPLY INC	R	10/10/2019	$810.00	10/10/2019	
174249	ICS COMP000	ICS COMPUTERS, INC	R	10/10/2019	$494.95	10/10/2019	
174250	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	10/10/2019	$72.30	10/10/2019	
174251	JMC LAND000	JMC LANDSCAPING SERVICES,	R	10/10/2019	$3,634.90	10/10/2019	
174252	JOHN CAR000	JOHN CARDIN FLOORING	R	10/10/2019	$4,982.25	10/10/2019	
174253	KESSLER 000	KESSLER CREATIVE LLC	R	10/10/2019	$4,575.65	10/10/2019	
174254	KEY RELI000	KEY RELIABLE SERVICES	R	10/10/2019	$1,890.68	10/10/2019	
174255	KIMBALL 000	KIMBALL MIDWEST	R	10/10/2019	$56.97	10/10/2019	
174256	LAPENSUS001	LAPENNA, SUSAN	R	10/10/2019	$771.05	10/10/2019	
174257	LAWN TAM000	LAWN TAMER EQUIPMENT, INC	R	10/10/2019	$10.85	10/10/2019	
174258	MARK'S P000	MARK'S PLUMBING PARTS	R	10/10/2019	$1,844.19	10/10/2019	
174259	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	10/10/2019	$242.22	10/10/2019	

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174260	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/10/2019	$2,777.88	10/10/2019	
174261	MAXIMILI000	MAXIMILIANO GABELLINI DBA	R	10/10/2019	$130.00	10/10/2019	
174262	NCS PEAR002	NCS PEARSON	R	10/10/2019	$141.25	10/10/2019	
174263	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	10/10/2019	$215.00	10/10/2019	10/10/2019
174263	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	V	10/10/2019	$-215.00	10/10/2019	10/10/2019
174264	OAKES FA000	OAKES FARMS FOOD AND DIST	C	10/10/2019	$0.00	10/10/2019	10/10/2019
174265	OAKES FA000	OAKES FARMS FOOD AND DIST	R	10/10/2019	$820.05	10/10/2019	
174266	OFFICE D000	OFFICE DEPOT, INC	R	10/10/2019	$4,316.00	10/10/2019	
174267	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	10/10/2019	$130,776.25	10/10/2019	
174268	PARADISE004	PARADISE PEDIATRIC THERAP	R	10/10/2019	$8,970.00	10/10/2019	
174269	PROF THE000	PROF THERAPY OF TC INC	R	10/10/2019	$39,208.00	10/10/2019	
174270	RAULECAT000	RAULERSON, CATHY	R	10/10/2019	$810.26	10/10/2019	
174271	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/10/2019	$425.16	10/10/2019	
174272	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	R	10/10/2019	$4,995.00	10/10/2019	
174273	SCHOOLLA000	SCHOOLLABELS.COM INC	R	10/10/2019	$194.99	10/10/2019	
174274	SHERWIN 000	SHERWIN WILLIAMS	R	10/10/2019	$278.96	10/10/2019	
174275	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	10/10/2019	$189.12	10/10/2019	
174276	SOUTHWES006	SOUTHWEST ENGINEERS	R	10/10/2019	$600.00	10/10/2019	
174277	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/10/2019	$536.90	10/10/2019	
174278	TAYLOR R000	TAYLOR RENTAL CENTER	R	10/10/2019	$13.60	10/10/2019	
174279	TBS ELEC000	TBS ELECTRONICS, INC.	R	10/10/2019	$149.00	10/10/2019	
174280	THE HOME003	THE HOME DEPOT PRO	R	10/10/2019	$467.58	10/10/2019	
174281	THE PERF000	THE PERFECTIONIST CLEANIN	R	10/10/2019	$643.00	10/10/2019	
174282	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	10/10/2019	$3,757.48	10/10/2019	
174283	TREAS CO000	TREAS COAST SPEECH- LANGU	R	10/10/2019	$4,500.00	10/10/2019	
174284	TSA CONS000	TSA CONSULTING GROUP, INC	R	10/10/2019	$277.44	10/10/2019	
174285	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/10/2019	$186.84	10/10/2019	
174286	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/10/2019	$184.18	10/10/2019	
174287	UNIFIRST000	UNIFIRST CORPORATION	R	10/10/2019	$60.66	10/10/2019	
174288	UNITED L001	UNITED LABORATORIES INC.	R	10/10/2019	$1,300.81	10/10/2019	
174289	US FOODS000	US FOODSERVICE INC	C	10/10/2019	$0.00	10/10/2019	10/10/2019
174290	US FOODS000	US FOODSERVICE INC	C	10/10/2019	$0.00	10/10/2019	10/10/2019
174291	US FOODS000	US FOODSERVICE INC	C	10/10/2019	$0.00	10/10/2019	10/10/2019
174292	US FOODS000	US FOODSERVICE INC	R	10/10/2019	$34,534.37	10/10/2019	
174293	VISITING000	VISITING NURSE SERVICES O	R	10/10/2019	$1,351.50	10/10/2019	
174294	WASTE MA000	WASTE MANAGEMENT	R	10/10/2019	$1,900.98	10/10/2019	
174295	WURTH US000	WURTH USA	R	10/10/2019	$257.10	10/10/2019	
174296	THE WOOD000	THE WOODEN TEDDY BEAR INC	R	10/14/2019	$84.30	10/14/2019	
174297	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	10/15/2019	$0.00	10/15/2019	10/15/2019
174298	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	10/15/2019	$592,115.05	10/15/2019	
174299	ASSET AC000	ASSET ACCEPTANCE LLC	R	10/17/2019	$121.66	10/17/2019	
174300	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/17/2019	$186.50	10/17/2019	
174301	CAPITAL 009	CAPITAL CITY BANK	R	10/17/2019	$64.20	10/17/2019	
174302	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	10/17/2019	$43.01	10/17/2019	
174303	PERFORMA006	PERFORMANT RECOVERY, INC.	R	10/17/2019	$192.27	10/17/2019	
174304	POLLACK 000	POLLACK & ROSEN, P.A.	R	10/17/2019	$134.33	10/17/2019	
174305	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	10/17/2019	$85.00	10/17/2019	
174306	U S DEPA000	U S DEPARTMENT OF EDUCATI	R	10/17/2019	$212.82	10/17/2019	
174307	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	10/17/2019	$241.03	10/17/2019	
174308	US DEPAR001	US DEPARTMENT OF EDUCATIO	R	10/17/2019	$380.78	10/17/2019	
174309	4IMPRINT000	4IMPRINT,INC	R	10/17/2019	$3,029.05	10/17/2019	

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174310	ACE PEST000	ACE PEST CONTROL INC.	R	10/17/2019	$75.00	10/17/2019	
174311	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/17/2019	$1,160.46	10/17/2019	
174312	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/17/2019	$9,540.00	10/17/2019	
174313	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/17/2019	$1,074.02	10/17/2019	
174314	AMAZON W000	AMAZON WEB SERVICES, INC	R	10/17/2019	$1,107.00	10/17/2019	
174315	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/17/2019	$429.20	10/17/2019	
174316	CENTURYL001	CENTURYLINK	R	10/17/2019	$2,214.97	10/17/2019	
174317	CHAMBERS000	WASTE MANAGEMENT	R	10/17/2019	$18.15	10/17/2019	
174318	CITORY S000	CITORY SOLUTIONS, D/B/A L	R	10/17/2019	$500.00	10/17/2019	
174319	CITY ELE000	CITY ELECTRIC SUPPLY CO	C	10/17/2019	$0.00	10/17/2019	10/17/2019
174320	CITY ELE000	CITY ELECTRIC SUPPLY CO	C	10/17/2019	$0.00	10/17/2019	10/17/2019
174321	CITY ELE000	CITY ELECTRIC SUPPLY CO	C	10/17/2019	$0.00	10/17/2019	10/17/2019
174322	CITY ELE000	CITY ELECTRIC SUPPLY CO	C	10/17/2019	$0.00	10/17/2019	10/17/2019
174323	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	10/17/2019	$140.26	10/17/2019	
174324	CONELY &001	CONELY & CONELY, PA	R	10/17/2019	$5,000.00	10/17/2019	
174325	DOMER'S 000	DOMER'S INC.	R	10/17/2019	$37.56	10/17/2019	
174326	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	10/17/2019	$135.00	10/17/2019	
174327	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/17/2019	$497.00	10/17/2019	
174328	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/17/2019	$3,746.91	10/17/2019	
174329	FLAMINGO002	FLAMINGO OIL COMPANY	R	10/17/2019	$507.00	10/17/2019	
174330	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/17/2019	$45,763.74	10/17/2019	
174331	GFA INTE000	GFA INTERNATIONAL, INC.	R	10/17/2019	$6,960.00	10/17/2019	
174332	GLADES E000	GLADES ELECTRIC COOPERATI	R	10/17/2019	$79.82	10/17/2019	
174333	GRAINGER000	GRAINGER PARTS	R	10/17/2019	$265.69	10/17/2019	
174334	GRAYBAR 002	GRAYBAR ELECTRIC	R	10/17/2019	$8,975.00	10/17/2019	
174335	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	10/17/2019	$72.00	10/17/2019	
174336	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/17/2019	$275.00	10/17/2019	
174337	ICS COMP000	ICS COMPUTERS, INC	R	10/17/2019	$16,389.00	10/17/2019	
174338	KAJLMD, 000	KAJLMD, INC.	R	10/17/2019	$1,120.50	10/17/2019	
174339	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	10/17/2019	$3,075.00	10/17/2019	
174340	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/17/2019	$394.55	10/17/2019	
174341	LOWE'S H000	LOWE'S HOME CENTERS, INC.	R	10/17/2019	$2,016.80	10/17/2019	
174342	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/17/2019	$16.01	10/17/2019	
174343	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	10/17/2019	$11,250.00	10/17/2019	
174344	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	10/17/2019	$36.99	10/17/2019	
174345	NCS PEAR002	NCS PEARSON	R	10/17/2019	$55.25	10/17/2019	
174346	OKEE EDU000	OKEE EDUCATIONAL FOUNDATI	R	10/17/2019	$250.00	10/17/2019	
174347	POWERSCH000	POWERSCHOOL GROUP, LLC	R	10/17/2019	$3,162.43	10/17/2019	
174348	PRIDE EN000	PRIDE ENTERPRISES	R	10/17/2019	$196.60	10/17/2019	
174349	PRO CARE000	PRO CARE THERAPY, INC.	R	10/17/2019	$2,600.00	10/17/2019	
174350	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/17/2019	$4,464.73	10/17/2019	
174351	RIVERSID001	RIVERSIDE LAND MAINTENANC	C	10/17/2019	$0.00	10/17/2019	10/17/2019
174352	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	10/17/2019	$7,605.00	10/17/2019	
174353	RIVERSID009	RIVERSIDE INSIGHTS	R	10/17/2019	$1,685.32	10/17/2019	
174354	SAUCEJEN000	SAUCEDA, JENNIFER	R	10/17/2019	$17.80	10/17/2019	
174355	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/17/2019	$361.89	10/17/2019	
174356	SHI INTE000	SHI INTERNATIONAL CORP	R	10/17/2019	$236.30	10/17/2019	
174357	SPRINT 000	SPRINT	R	10/17/2019	$473.97	10/17/2019	
174358	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	10/17/2019	$1,848.00	10/17/2019	
174359	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/17/2019	$3,025.71	10/17/2019	
174360	THE HOME003	THE HOME DEPOT PRO	R	10/17/2019	$12,405.68	10/17/2019	

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174361	THOR GUA000	THOR GUARD, INC	R	10/17/2019	$713.99	10/17/2019	
174362	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	10/17/2019	$634.44	10/17/2019	
174363	TRANE CO000	TRANE COMPANY	R	10/17/2019	$185.22	10/17/2019	
174364	TREASURE018	TREASURE COAST THERAPEUTI	R	10/17/2019	$7,830.00	10/17/2019	
174365	TRENDWAY000	TRENDWAY CORPORATION	R	10/17/2019	$12,151.68	10/17/2019	
174366	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	10/17/2019	$330.00	10/17/2019	
174367	TROPIC S000	TROPIC SUPPLY, INC.	R	10/17/2019	$765.12	10/17/2019	
174368	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/17/2019	$452.15	10/17/2019	
174369	VISITING000	VISITING NURSE SERVICES O	R	10/17/2019	$3,047.50	10/17/2019	
174370	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	10/17/2019	$913.35	10/17/2019	
174371	XEROX CO000	XEROX CORPORATION	R	10/17/2019	$540.30	10/17/2019	
174372	XEROX CO002	XEROX CORPORATION	R	10/17/2019	$513.88	10/17/2019	
174373	ACHIEVE3000	ACHIEVE3000 INC.	R	10/24/2019	$1,405.00	10/24/2019	
174374	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/24/2019	$232.83	10/24/2019	
174375	BORDEN D000	BORDEN DAIRY COMPANY	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174376	BORDEN D000	BORDEN DAIRY COMPANY	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174377	BORDEN D000	BORDEN DAIRY COMPANY	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174378	BORDEN D000	BORDEN DAIRY COMPANY	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174379	BORDEN D000	BORDEN DAIRY COMPANY	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174380	BORDEN D000	BORDEN DAIRY COMPANY	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174381	BORDEN D000	BORDEN DAIRY COMPANY	R	10/24/2019	$5,733.03	10/24/2019	
174382	CADET PO000	CADET PORTFOLIO, LLC	R	10/24/2019	$300.00	10/24/2019	
174383	CENGAGE 000	CENGAGE LEARNING, INC.	R	10/24/2019	$8,426.25	10/24/2019	
174384	CENTURYL001	CENTURYLINK	R	10/24/2019	$658.57	10/24/2019	
174385	EVENT MA000	EVENT MANAGERS, LLC	R	10/24/2019	$1,720.00	10/24/2019	
174386	FAITELLA000	FAITELLA ENTERPRISES INC.	R	10/24/2019	$1,616.38	10/24/2019	
174387	FL SCH B001	FL SCH BK DEPOSITORY,INC.	R	10/24/2019	$2,600.63	10/24/2019	
174388	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	10/24/2019	$68,863.00	10/24/2019	
174389	FLAMINGO002	FLAMINGO OIL COMPANY	R	10/24/2019	$39.82	10/24/2019	
174390	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	10/24/2019	$250.00	10/24/2019	
174391	FOLLETT 000	FOLLETT	R	10/24/2019	$558.00	10/24/2019	
174392	GRAINGER000	GRAINGER PARTS	R	10/24/2019	$2,204.58	10/24/2019	
174393	HEAVY DU000	HEAVY DUTY LIFT & EQUIPME	R	10/24/2019	$18,500.00	10/24/2019	
174394	INDIAN R003	INDIAN RIVER STATE COLLEG	R	10/24/2019	$35,926.16	10/24/2019	
174395	K-LOG, I001	K-LOG, INC.	R	10/24/2019	$1,697.06	10/24/2019	
174396	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	10/24/2019	$940.00	10/24/2019	
174397	LIFT STA000	LIFT STATION PUMP & EQUIP	R	10/24/2019	$547.00	10/24/2019	
174398	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	10/24/2019	$2,880.00	10/24/2019	
174399	OKEECHOB132	OKEECHOBEE CPR TRAINING A	R	10/24/2019	$120.00	10/24/2019	
174400	PERFECTI000	PERFECTION LEARNING	R	10/24/2019	$788.03	10/24/2019	
174401	PRO CARE000	PRO CARE THERAPY, INC.	R	10/24/2019	$1,560.00	10/24/2019	
174402	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/24/2019	$1,512.25	10/24/2019	
174403	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	10/24/2019	$11,706.51	10/24/2019	
174404	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/24/2019	$2,551.58	10/24/2019	
174405	STROMQUI000	STROMQUIST & CO, INC	R	10/24/2019	$4,743.65	10/24/2019	
174406	THE HOME003	THE HOME DEPOT PRO	R	10/24/2019	$1,535.85	10/24/2019	
174407	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	10/24/2019	$872.19	10/24/2019	
174408	TREASURE018	TREASURE COAST THERAPEUTI	R	10/24/2019	$3,975.00	10/24/2019	
174409	TRUMPET 000	SCHOLASTIC INC	R	10/24/2019	$654.00	10/24/2019	
174410	UNIFIRST000	UNIFIRST CORPORATION	R	10/24/2019	$50.11	10/24/2019	
174411	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	10/24/2019	$2,405.00	10/24/2019	

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174412	XEROX CO000	XEROX CORPORATION	R	10/24/2019	$804.00	10/24/2019	
174413	4IMPRINT000	4IMPRINT,INC	R	10/24/2019	$11,920.24	10/24/2019	
174414	ADVANCE 004	ADVANCE AUTO PARTS	R	10/24/2019	$61.65	10/24/2019	
174415	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/24/2019	$2,190.80	10/24/2019	
174416	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/24/2019	$9,675.00	10/24/2019	
174417	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/24/2019	$543.44	10/24/2019	
174418	BORDEN D000	BORDEN DAIRY COMPANY	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174419	BORDEN D000	BORDEN DAIRY COMPANY	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174420	BORDEN D000	BORDEN DAIRY COMPANY	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174421	BORDEN D000	BORDEN DAIRY COMPANY	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174422	BORDEN D000	BORDEN DAIRY COMPANY	R	10/24/2019	$4,610.33	10/24/2019	
174423	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	10/24/2019	$58.00	10/24/2019	
174424	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/24/2019	$494.96	10/24/2019	
174425	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	10/24/2019	$363.18	10/24/2019	
174426	DECONNA 000	DECONNA ICE CREAM COMPANY	R	10/24/2019	$166.80	10/24/2019	
174427	DOMER'S 000	DOMER'S INC.	R	10/24/2019	$55.32	10/24/2019	
174428	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	10/24/2019	$200.00	10/24/2019	
174429	ELECTRIC000	ELECTRIC MOTORS OF THE GL	R	10/24/2019	$986.00	10/24/2019	
174430	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/24/2019	$280.00	10/24/2019	
174431	ENVIRONM005	ENVIRONMENTAL MARKETING S	R	10/24/2019	$2,895.00	10/24/2019	
174432	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	10/24/2019	$350.00	10/24/2019	
174433	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	10/24/2019	$26.50	10/24/2019	
174434	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/24/2019	$25,811.45	10/24/2019	
174435	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	10/24/2019	$226.68	10/24/2019	
174436	FUTCHJAS000	FUTCH, JASMINE S.	R	10/24/2019	$180.00	10/24/2019	
174437	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/24/2019	$1,267.50	10/24/2019	
174438	HARRIS C001	HARRIS CORPORATION PSPC	R	10/24/2019	$207.00	10/24/2019	
174439	HERITAGE001	HERITAGE FOOD SERV EQUIP,	R	10/24/2019	$100.42	10/24/2019	
174440	HOME DEP000	HOME DEPOT/GECF	R	10/24/2019	$47.48	10/24/2019	
174441	HUGHES S000	HUGHES SUPPLY INC	R	10/24/2019	$122.62	10/24/2019	
174442	ICS COMP000	ICS COMPUTERS, INC	R	10/24/2019	$414.90	10/24/2019	
174443	JIGSAW L000	JIGSAW LEARNING LLC DBA T	R	10/24/2019	$2,245.94	10/24/2019	
174444	JOHNSON 004	JOHNSON CONTROLS FIRE PRO	R	10/24/2019	$789.00	10/24/2019	
174445	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/24/2019	$327.35	10/24/2019	
174446	L & L DI000	L & L DISTRIBUTORS	R	10/24/2019	$421.83	10/24/2019	
174447	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	10/24/2019	$172.32	10/24/2019	
174448	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/24/2019	$11.08	10/24/2019	
174449	NATIONAL054	NATIONAL PROF. RESOURCES,	R	10/24/2019	$310.00	10/24/2019	
174450	NEW READ000	NEW READERS PRESS	R	10/24/2019	$260.12	10/24/2019	
174451	OAKES FA000	OAKES FARMS FOOD AND DIST	R	10/24/2019	$472.15	10/24/2019	
174452	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/24/2019	$14,126.90	10/24/2019	
174453	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	10/24/2019	$23,590.00	10/24/2019	
174454	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	10/24/2019	$97.41	10/24/2019	
174455	PALMDALE000	PALMDALE OIL COMPANY	R	10/24/2019	$17,513.47	10/24/2019	
174456	PARADISE004	PARADISE PEDIATRIC THERAP	R	10/24/2019	$12,480.00	10/24/2019	
174457	PHONAK L000	PHONAK LLC	R	10/24/2019	$2,178.01	10/24/2019	
174458	PRO CARE000	PRO CARE THERAPY, INC.	R	10/24/2019	$2,600.00	10/24/2019	
174459	PROPERTY001	PROPERTY RENOVATIONS AND	R	10/24/2019	$68,322.66	10/24/2019	
174460	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/24/2019	$2,208.00	10/24/2019	
174461	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	10/24/2019	$603.89	10/24/2019	
174462	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	10/24/2019	$2,490.00	10/24/2019	

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174463	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/24/2019	$222.65	10/24/2019	
174464	STARFALL000	STARFALL EDUCATION FOUNDA	R	10/24/2019	$120.00	10/24/2019	
174465	STEPPING001	STEPPING STONES ACADEMY I	R	10/24/2019	$866.40	10/24/2019	
174466	STRATUS 000	STRATUS AUDIO, INC.	R	10/24/2019	$50.00	10/24/2019	
174467	STUDIES 000	STUDIES WEEKLY D/B/A AMER	R	10/24/2019	$139.20	10/24/2019	
174468	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	10/24/2019	$261.82	10/24/2019	
174469	TBS ELEC000	TBS ELECTRONICS, INC.	R	10/24/2019	$13,445.00	10/24/2019	
174470	THE HOME003	THE HOME DEPOT PRO	R	10/24/2019	$224.40	10/24/2019	
174471	TRANE CO000	TRANE COMPANY	R	10/24/2019	$6,128.00	10/24/2019	
174472	TREAS CO000	TREAS COAST SPEECH- LANGU	R	10/24/2019	$6,300.00	10/24/2019	
174473	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/24/2019	$233.34	10/24/2019	
174474	UNIFIRST000	UNIFIRST CORPORATION	R	10/24/2019	$50.11	10/24/2019	
174475	UNITY SC000	UNITY SCHOOL BUS PARTS	R	10/24/2019	$655.00	10/24/2019	
174476	US FOODS000	US FOODSERVICE INC	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174477	US FOODS000	US FOODSERVICE INC	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174478	US FOODS000	US FOODSERVICE INC	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174479	US FOODS000	US FOODSERVICE INC	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174480	US FOODS000	US FOODSERVICE INC	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174481	US FOODS000	US FOODSERVICE INC	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174482	US FOODS000	US FOODSERVICE INC	C	10/24/2019	$0.00	10/24/2019	10/24/2019
174483	US FOODS000	US FOODSERVICE INC	R	10/24/2019	$64,644.98	10/24/2019	
174484	VERIZON 000	VERIZON WIRELESS	R	10/24/2019	$1.89	10/24/2019	
174485	VISITING000	VISITING NURSE SERVICES O	R	10/24/2019	$1,735.75	10/24/2019	
174486	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/24/2019	$60.41	10/24/2019	
174487	WORKFORC001	WORKFORCE QA, LLC	R	10/24/2019	$26.40	10/24/2019	
174488	ACE PEST000	ACE PEST CONTROL INC.	R	10/31/2019	$35.00	10/31/2019	10/31/2019
174488	ACE PEST000	ACE PEST CONTROL INC.	V	10/31/2019	$-35.00	10/31/2019	10/31/2019
174488	ACE PEST000	ACE PEST CONTROL INC.	R	10/31/2019	$35.00	10/31/2019	
174489	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/31/2019	$1,605.00	10/31/2019	10/31/2019
174489	ADVANCED000	ADVANCED ALARM SOLUTIONS,	V	10/31/2019	$-1,605.00	10/31/2019	10/31/2019
174489	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/31/2019	$1,605.00	10/31/2019	
174490	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/31/2019	$7,665.00	10/31/2019	10/31/2019
174490	ADVANCED015	ADVANCED MEDICAL PERSONNE	V	10/31/2019	$-7,665.00	10/31/2019	10/31/2019
174490	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/31/2019	$7,665.00	10/31/2019	
174491	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/31/2019	$57.96	10/31/2019	10/31/2019
174491	AMAZON C000	AMAZON CAPITAL SERVICES,	V	10/31/2019	$-57.96	10/31/2019	10/31/2019
174491	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/31/2019	$57.96	10/31/2019	
174492	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	10/31/2019	$83.40	10/31/2019	10/31/2019
174492	C & C IN000	C & C INDUSTRIAL ENTERPRI	V	10/31/2019	$-83.40	10/31/2019	10/31/2019
174492	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	10/31/2019	$83.40	10/31/2019	
174493	CHIP'S A000	CHIP'S AUTOGLASS	R	10/31/2019	$215.00	10/31/2019	10/31/2019
174493	CHIP'S A000	CHIP'S AUTOGLASS	V	10/31/2019	$-215.00	10/31/2019	10/31/2019
174493	CHIP'S A000	CHIP'S AUTOGLASS	R	10/31/2019	$215.00	10/31/2019	
174494	DECONNA 000	DECONNA ICE CREAM COMPANY	R	10/31/2019	$491.28	10/31/2019	10/31/2019
174494	DECONNA 000	DECONNA ICE CREAM COMPANY	V	10/31/2019	$-491.28	10/31/2019	10/31/2019
174494	DECONNA 000	DECONNA ICE CREAM COMPANY	R	10/31/2019	$491.28	10/31/2019	
174495	DOMER'S 000	DOMER'S INC.	R	10/31/2019	$29.78	10/31/2019	10/31/2019
174495	DOMER'S 000	DOMER'S INC.	V	10/31/2019	$-29.78	10/31/2019	10/31/2019
174495	DOMER'S 000	DOMER'S INC.	R	10/31/2019	$29.78	10/31/2019	
174496	EAI EDUC000	EAI EDUCATION	R	10/31/2019	$175.93	10/31/2019	10/31/2019
174496	EAI EDUC000	EAI EDUCATION	V	10/31/2019	$-175.93	10/31/2019	10/31/2019

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174496	EAI EDUC000	EAI EDUCATION	R	10/31/2019	$175.93	10/31/2019	
174497	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/31/2019	$475.00	10/31/2019	10/31/2019
174497	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	V	10/31/2019	$-475.00	10/31/2019	10/31/2019
174497	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/31/2019	$475.00	10/31/2019	
174498	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	10/31/2019	$1,695.00	10/31/2019	10/31/2019
174498	F D L E 000	FL DEPT /LAW ENFORCEMENT	V	10/31/2019	$-1,695.00	10/31/2019	10/31/2019
174498	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	10/31/2019	$1,695.00	10/31/2019	
174499	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/31/2019	$8,194.37	10/31/2019	10/31/2019
174499	FLORIDA 053	FLORIDA POWER AND LIGHT	V	10/31/2019	$-8,194.37	10/31/2019	10/31/2019
174499	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/31/2019	$8,194.37	10/31/2019	
174500	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/31/2019	$473.54	10/31/2019	10/31/2019
174500	GLADES G000	GLADES GAS CO. OF OKEE.,	V	10/31/2019	$-473.54	10/31/2019	10/31/2019
174500	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/31/2019	$473.54	10/31/2019	
174501	GRAINGER000	GRAINGER PARTS	R	10/31/2019	$1,618.40	10/31/2019	10/31/2019
174501	GRAINGER000	GRAINGER PARTS	V	10/31/2019	$-1,618.40	10/31/2019	10/31/2019
174501	GRAINGER000	GRAINGER PARTS	R	10/31/2019	$1,618.40	10/31/2019	
174502	HEAVY DU000	HEAVY DUTY LIFT & EQUIPME	R	10/31/2019	$5,146.00	10/31/2019	10/31/2019
174502	HEAVY DU000	HEAVY DUTY LIFT & EQUIPME	V	10/31/2019	$-5,146.00	10/31/2019	10/31/2019
174502	HEAVY DU000	HEAVY DUTY LIFT & EQUIPME	R	10/31/2019	$5,146.00	10/31/2019	
174503	ICS COMP000	ICS COMPUTERS, INC	R	10/31/2019	$628.40	10/31/2019	10/31/2019
174503	ICS COMP000	ICS COMPUTERS, INC	V	10/31/2019	$-628.40	10/31/2019	10/31/2019
174503	ICS COMP000	ICS COMPUTERS, INC	R	10/31/2019	$628.40	10/31/2019	
174504	JMC LAND000	JMC LANDSCAPING SERVICES,	R	10/31/2019	$1,350.00	10/31/2019	10/31/2019
174504	JMC LAND000	JMC LANDSCAPING SERVICES,	V	10/31/2019	$-1,350.00	10/31/2019	10/31/2019
174504	JMC LAND000	JMC LANDSCAPING SERVICES,	R	10/31/2019	$1,350.00	10/31/2019	
174505	KENDALL/000	KENDALL/HUNT	R	10/31/2019	$9,398.36	10/31/2019	10/31/2019
174505	KENDALL/000	KENDALL/HUNT	V	10/31/2019	$-9,398.36	10/31/2019	10/31/2019
174505	KENDALL/000	KENDALL/HUNT	R	10/31/2019	$9,398.36	10/31/2019	
174506	KIMBALL 000	KIMBALL MIDWEST	R	10/31/2019	$79.98	10/31/2019	10/31/2019
174506	KIMBALL 000	KIMBALL MIDWEST	V	10/31/2019	$-79.98	10/31/2019	10/31/2019
174506	KIMBALL 000	KIMBALL MIDWEST	R	10/31/2019	$79.98	10/31/2019	
174507	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/31/2019	$252.00	10/31/2019	10/31/2019
174507	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	V	10/31/2019	$-252.00	10/31/2019	10/31/2019
174507	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	10/31/2019	$252.00	10/31/2019	
174508	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	10/31/2019	$419.88	10/31/2019	10/31/2019
174508	LUKE A/C000	LUKE A/C CONTRACTING, INC	V	10/31/2019	$-419.88	10/31/2019	10/31/2019
174508	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	10/31/2019	$419.88	10/31/2019	
174509	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/31/2019	$155.65	10/31/2019	10/31/2019
174509	MAX DAVI000	MAX DAVIS ASSOCIATES	V	10/31/2019	$-155.65	10/31/2019	10/31/2019
174509	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/31/2019	$155.65	10/31/2019	
174510	MAXX ENV000	MAXX ENVIRONMENTAL, LLC	R	10/31/2019	$9,200.00	10/31/2019	10/31/2019
174510	MAXX ENV000	MAXX ENVIRONMENTAL, LLC	V	10/31/2019	$-9,200.00	10/31/2019	10/31/2019
174510	MAXX ENV000	MAXX ENVIRONMENTAL, LLC	R	10/31/2019	$9,200.00	10/31/2019	
174511	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	10/31/2019	$163.50	10/31/2019	10/31/2019
174511	MID FLOR000	MID FLORIDA PORTABLE TOIL	V	10/31/2019	$-163.50	10/31/2019	10/31/2019
174511	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	10/31/2019	$163.50	10/31/2019	
174512	NASCO 000	NASCO	R	10/31/2019	$351.95	10/31/2019	10/31/2019
174512	NASCO 000	NASCO	V	10/31/2019	$-351.95	10/31/2019	10/31/2019
174512	NASCO 000	NASCO	R	10/31/2019	$351.95	10/31/2019	
174513	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	10/31/2019	$2,241.67	10/31/2019	10/31/2019
174513	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	V	10/31/2019	$-2,241.67	10/31/2019	10/31/2019

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174513	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	10/31/2019	$2,241.67	10/31/2019	
174514	OAKES FA000	OAKES FARMS FOOD AND DIST	R	10/31/2019	$472.15	10/31/2019	10/31/2019
174514	OAKES FA000	OAKES FARMS FOOD AND DIST	V	10/31/2019	$-472.15	10/31/2019	10/31/2019
174514	OAKES FA000	OAKES FARMS FOOD AND DIST	R	10/31/2019	$472.15	10/31/2019	
174515	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	10/31/2019	$218.25	10/31/2019	10/31/2019
174515	ORIGINAL001	ORIGINAL EQUIPMENT CO	V	10/31/2019	$-218.25	10/31/2019	10/31/2019
174515	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	10/31/2019	$218.25	10/31/2019	
174516	PALMDALE000	PALMDALE OIL COMPANY	R	10/31/2019	$17,284.40	10/31/2019	10/31/2019
174516	PALMDALE000	PALMDALE OIL COMPANY	V	10/31/2019	$-17,284.40	10/31/2019	10/31/2019
174516	PALMDALE000	PALMDALE OIL COMPANY	R	10/31/2019	$17,284.40	10/31/2019	
174517	PERFORMA008	PERFORMANCE HEALTH SUPPLY	R	10/31/2019	$98.28	10/31/2019	10/31/2019
174517	PERFORMA008	PERFORMANCE HEALTH SUPPLY	V	10/31/2019	$-98.28	10/31/2019	10/31/2019
174517	PERFORMA008	PERFORMANCE HEALTH SUPPLY	R	10/31/2019	$98.28	10/31/2019	
174518	PRO CARE000	PRO CARE THERAPY, INC.	R	10/31/2019	$2,600.00	10/31/2019	10/31/2019
174518	PRO CARE000	PRO CARE THERAPY, INC.	V	10/31/2019	$-2,600.00	10/31/2019	10/31/2019
174518	PRO CARE000	PRO CARE THERAPY, INC.	R	10/31/2019	$2,600.00	10/31/2019	
174519	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/31/2019	$712.03	10/31/2019	10/31/2019
174519	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	V	10/31/2019	$-712.03	10/31/2019	10/31/2019
174519	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/31/2019	$712.03	10/31/2019	
174520	SHERWIN 000	SHERWIN WILLIAMS	R	10/31/2019	$43.41	10/31/2019	10/31/2019
174520	SHERWIN 000	SHERWIN WILLIAMS	V	10/31/2019	$-43.41	10/31/2019	10/31/2019
174520	SHERWIN 000	SHERWIN WILLIAMS	R	10/31/2019	$43.41	10/31/2019	
174521	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	10/31/2019	$175.00	10/31/2019	10/31/2019
174521	SMITTY'S000	SMITTY'S GLASS & MIRROR,	V	10/31/2019	$-175.00	10/31/2019	10/31/2019
174521	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	10/31/2019	$175.00	10/31/2019	
174522	SOUTHWES006	SOUTHWEST ENGINEERS	R	10/31/2019	$1,789.53	10/31/2019	10/31/2019
174522	SOUTHWES006	SOUTHWEST ENGINEERS	V	10/31/2019	$-1,789.53	10/31/2019	10/31/2019
174522	SOUTHWES006	SOUTHWEST ENGINEERS	R	10/31/2019	$1,789.53	10/31/2019	
174523	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	10/31/2019	$4,208.00	10/31/2019	10/31/2019
174523	ST LUCIE000	ST LUCIE BATTERY & TIRE	V	10/31/2019	$-4,208.00	10/31/2019	10/31/2019
174523	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	10/31/2019	$4,208.00	10/31/2019	
174524	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/31/2019	$508.18	10/31/2019	10/31/2019
174524	STAPLES,000	STAPLES BUSINESS ADVANTAG	V	10/31/2019	$-508.18	10/31/2019	10/31/2019
174524	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/31/2019	$508.18	10/31/2019	
174525	THE HOME003	THE HOME DEPOT PRO	R	10/31/2019	$1,815.24	10/31/2019	10/31/2019
174525	THE HOME003	THE HOME DEPOT PRO	V	10/31/2019	$-1,815.24	10/31/2019	10/31/2019
174525	THE HOME003	THE HOME DEPOT PRO	R	10/31/2019	$1,815.24	10/31/2019	
174526	TLC ENGI000	TLC ENGINEERING FOR ARCHI	R	10/31/2019	$2,800.00	10/31/2019	10/31/2019
174526	TLC ENGI000	TLC ENGINEERING FOR ARCHI	V	10/31/2019	$-2,800.00	10/31/2019	10/31/2019
174526	TLC ENGI000	TLC ENGINEERING FOR ARCHI	R	10/31/2019	$2,800.00	10/31/2019	
174527	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	10/31/2019	$98.72	10/31/2019	10/31/2019
174527	TOTAL RO001	TOTAL ROADSIDE SERVICES	V	10/31/2019	$-98.72	10/31/2019	10/31/2019
174527	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	10/31/2019	$98.72	10/31/2019	
174528	TREASURE018	TREASURE COAST THERAPEUTI	R	10/31/2019	$4,125.00	10/31/2019	10/31/2019
174528	TREASURE018	TREASURE COAST THERAPEUTI	V	10/31/2019	$-4,125.00	10/31/2019	10/31/2019
174528	TREASURE018	TREASURE COAST THERAPEUTI	R	10/31/2019	$4,125.00	10/31/2019	
174529	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	10/31/2019	$285,004.51	10/31/2019	10/31/2019
174529	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	V	10/31/2019	$-285,004.51	10/31/2019	10/31/2019
174529	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	10/31/2019	$285,004.51	10/31/2019	
174530	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/31/2019	$165.70	10/31/2019	10/31/2019
174530	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	V	10/31/2019	$-165.70	10/31/2019	10/31/2019

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174530	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/31/2019	$165.70	10/31/2019	
174531	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/31/2019	$218.02	10/31/2019	10/31/2019
174531	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	V	10/31/2019	$-218.02	10/31/2019	10/31/2019
174531	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/31/2019	$218.02	10/31/2019	
174532	UNIFIRST000	UNIFIRST CORPORATION	R	10/31/2019	$50.11	10/31/2019	10/31/2019
174532	UNIFIRST000	UNIFIRST CORPORATION	V	10/31/2019	$-50.11	10/31/2019	10/31/2019
174532	UNIFIRST000	UNIFIRST CORPORATION	R	10/31/2019	$50.11	10/31/2019	
174533	UNITED R000	UNITED REFRIGERATION	R	10/31/2019	$1,415.32	10/31/2019	10/31/2019
174533	UNITED R000	UNITED REFRIGERATION	V	10/31/2019	$-1,415.32	10/31/2019	10/31/2019
174533	UNITED R000	UNITED REFRIGERATION	R	10/31/2019	$1,415.32	10/31/2019	
174534	US FOODS000	US FOODSERVICE INC	C	10/31/2019	$0.00	10/31/2019	10/31/2019
174534	US FOODS000	US FOODSERVICE INC	C	10/31/2019	$0.00	10/31/2019	10/31/2019
174535	US FOODS000	US FOODSERVICE INC	C	10/31/2019	$0.00	10/31/2019	10/31/2019
174535	US FOODS000	US FOODSERVICE INC	C	10/31/2019	$0.00	10/31/2019	10/31/2019
174536	US FOODS000	US FOODSERVICE INC	C	10/31/2019	$0.00	10/31/2019	10/31/2019
174536	US FOODS000	US FOODSERVICE INC	C	10/31/2019	$0.00	10/31/2019	10/31/2019
174537	US FOODS000	US FOODSERVICE INC	R	10/31/2019	$34,943.39	10/31/2019	10/31/2019
174537	US FOODS000	US FOODSERVICE INC	V	10/31/2019	$-34,943.39	10/31/2019	10/31/2019
174537	US FOODS000	US FOODSERVICE INC	R	10/31/2019	$34,943.39	10/31/2019	
174538	VISITING000	VISITING NURSE SERVICES O	R	10/31/2019	$2,133.25	10/31/2019	10/31/2019
174538	VISITING000	VISITING NURSE SERVICES O	V	10/31/2019	$-2,133.25	10/31/2019	10/31/2019
174538	VISITING000	VISITING NURSE SERVICES O	R	10/31/2019	$2,133.25	10/31/2019	
174539	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/31/2019	$554.30	10/31/2019	10/31/2019
174539	W & W LU000	W & W LUMBER OF OKEE., IN	V	10/31/2019	$-554.30	10/31/2019	10/31/2019
174539	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/31/2019	$554.30	10/31/2019	
174540	WASTE MA000	WASTE MANAGEMENT	R	10/31/2019	$6,662.12	10/31/2019	10/31/2019
174540	WASTE MA000	WASTE MANAGEMENT	V	10/31/2019	$-6,662.12	10/31/2019	10/31/2019
174540	WASTE MA000	WASTE MANAGEMENT	R	10/31/2019	$6,662.12	10/31/2019	
192000474	BREWEDRE000	BREWER, DREMA L.	A	10/01/2019	$331.00	10/01/2019	10/01/2019
192000475	BURK JEN000	BURK, JENNIFER	A	10/01/2019	$331.00	10/01/2019	10/01/2019
192000476	DUKE MEL000	DUKE, MELISSA	A	10/01/2019	$331.00	10/01/2019	10/01/2019
192000477	HICKMSTE000	HICKMAN, STEPHEN D.	A	10/01/2019	$331.00	10/01/2019	10/01/2019
192000478	JAMESKIM000	JAMES, KIMBERLY J.	A	10/01/2019	$331.00	10/01/2019	10/01/2019
192000479	LOWRYSHE000	LOWRY, SHERA L.	A	10/01/2019	$331.00	10/01/2019	10/01/2019
192000480	MASSIMAR000	MASSIE, MARIANNE F.	A	10/01/2019	$331.00	10/01/2019	10/01/2019
192000481	MAXWEREB000	MAXWELL, REBECCA L.	A	10/01/2019	$331.00	10/01/2019	10/01/2019
192000482	MAYERREG000	MAYERNIK, REGINA L.	A	10/01/2019	$331.00	10/01/2019	10/01/2019
192000483	OLIVEELI000	OLIVER, ELIZABETH D.	A	10/01/2019	$331.00	10/01/2019	10/01/2019
192000484	SELVEKAT000	SELVEY, KATHRYN M.	A	10/01/2019	$331.00	10/01/2019	10/01/2019
192000485	TALAVCAR000	TALAVERA, CARLOS M.	A	10/01/2019	$331.00	10/01/2019	10/01/2019
192000486	TRENTRAC000	TRENT, RACHEL L.	A	10/01/2019	$331.00	10/01/2019	10/01/2019
192000487	WHITLJEF000	WHITLOCK, JEFFERY B.	A	10/01/2019	$331.00	10/01/2019	10/01/2019
192000488	CAMPBKEL000	CAMPBELL, KELLYANN	A	10/01/2019	$38.38	10/01/2019	10/01/2019
192000489	JOHNSHEA000	JOHNSON, HEATHER L.	A	10/01/2019	$182.73	10/01/2019	10/01/2019
192000490	KEITHCAS000	KEITH, CASSANDRA	A	10/01/2019	$38.53	10/01/2019	10/01/2019
192000491	KUBITRYA000	KUBIT, RYAN J.	A	10/01/2019	$49.90	10/01/2019	10/01/2019
192000492	LYNG JES000	LYNG, JESSICA N.	A	10/01/2019	$42.96	10/01/2019	10/01/2019
192000493	MARIOBRI000	MARION, BRIAN	A	10/01/2019	$53.53	10/01/2019	10/01/2019
192000494	MAYNOJUS000	MAYNOR, JUSTIN R.	A	10/01/2019	$41.99	10/01/2019	10/01/2019
192000495	MORGAROS000	MORGAN, ROSEMARY B.	A	10/01/2019	$28.56	10/01/2019	10/01/2019
192000496	SALESDEB000	SALES, DEBRA F.	A	10/01/2019	$25.36	10/01/2019	10/01/2019

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192000497	SPELLLAT000	SPELLS, LATONYA M.	A	10/01/2019	$48.95	10/01/2019	10/01/2019
192000498	STANLJOS000	STANLEY, JOSEPH G.	A	10/01/2019	$79.00	10/01/2019	10/01/2019
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192000500	TURBEJEN002	TURBEVILLE, JENNI L.	A	10/01/2019	$15.36	10/01/2019	10/01/2019
192000501	WAGONBEN000	WAGONER, BENJAMIN K.	A	10/01/2019	$94.69	10/01/2019	10/01/2019
192000502	WHEELGRE000	WHEELER, GRETA L.	A	10/01/2019	$59.27	10/01/2019	10/01/2019
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192000505	BOULLDAN000	BOULLY, DANA L.	A	10/09/2019	$51.44	10/09/2019	10/09/2019
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192000508	CLARKJAM000	CLARK III, JAMES A.	A	10/09/2019	$75.96	10/09/2019	10/09/2019
192000509	FIELDJOY000	FIELD, JOY	A	10/09/2019	$30.26	10/09/2019	10/09/2019
192000510	FREEDJUL000	FREED, JULIE M.	A	10/09/2019	$17.62	10/09/2019	10/09/2019
192000511	HENRYISA000	HENRY, ISAURA	A	10/09/2019	$194.25	10/09/2019	10/09/2019
192000512	JEWELTON000	JEWELL, TONYA	A	10/09/2019	$26.48	10/09/2019	10/09/2019
192000513	JOINEROB001	JOINER, ROBERTA L.	A	10/09/2019	$142.31	10/09/2019	10/09/2019
192000514	KANE TIF000	KANE, TIFFANY L.	A	10/09/2019	$35.24	10/09/2019	10/09/2019
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192000516	LOVETSHA000	LOVETT, SHANIQUE L.	A	10/09/2019	$17.08	10/09/2019	10/09/2019
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192000519	MOORERHO000	MOORE, RHONDA M.	A	10/09/2019	$35.78	10/09/2019	10/09/2019
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192000533	WINN LYN000	WINN, LYNN A.	A	10/09/2019	$65.86	10/09/2019	10/09/2019
192000534	BEIGLJEF000	BEIGLE, JEFFREY G.	A	10/18/2019	$331.00	10/18/2019	10/18/2019
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192000539	ESTRAJOH000	ESTRADA, JOHNNY	A	10/18/2019	$331.00	10/18/2019	10/18/2019
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192000543	MAES DAN000	MAES, DANIELLE	A	10/18/2019	$331.00	10/18/2019	10/18/2019
192000544	MAYERALL000	MAYERNIK, ALLEN J.	A	10/18/2019	$331.00	10/18/2019	10/18/2019
192000545	MCCRECAR000	MCCREERY, CAROLYN A.	A	10/18/2019	$331.00	10/18/2019	10/18/2019
192000546	MENDETRA000	MENDEZ, TRACIE L.	A	10/18/2019	$331.00	10/18/2019	10/18/2019
192000547	MIGLIJAY000	MIGLIACCIO, JAYME	A	10/18/2019	$331.00	10/18/2019	10/18/2019

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192000549	NIETORIC001	NIETO, RICARDO JR.	A	10/18/2019	$331.00	10/18/2019	10/18/2019
192000550	RUFF SEA000	RUFF, SEAN R.	A	10/18/2019	$331.00	10/18/2019	10/18/2019
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192000552	SMITHTYR000	SMITH, TYRONE D.	A	10/18/2019	$331.00	10/18/2019	10/18/2019
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192000556	WALDRDEB000	WALDRON, DEBBIE J.	A	10/18/2019	$331.00	10/18/2019	10/18/2019
192000557	DAVISAMY000	DAVIS, AMY D.	A	10/18/2019	$15.00	10/18/2019	10/18/2019
192000558	DUKE TRE000	DUKE, TRENT W.	A	10/18/2019	$15.00	10/18/2019	10/18/2019
192000559	GOODMSHE000	GOODMAN, SHERMAN E.	A	10/18/2019	$15.00	10/18/2019	10/18/2019
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192000562	LYNG JES000	LYNG, JESSICA N.	A	10/18/2019	$15.00	10/18/2019	10/18/2019
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192000567	MEIGSCHE000	MEIGS, CHERYL M.	A	10/18/2019	$15.00	10/18/2019	10/18/2019
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192000571	TURBEJEN002	TURBEVILLE, JENNI L.	A	10/18/2019	$15.00	10/18/2019	10/18/2019
192000572	WAGONBEN000	WAGONER, BENJAMIN K.	A	10/18/2019	$15.00	10/18/2019	10/18/2019
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192000574	BARREBRI000	BARRETT, BRIAN J.	A	10/23/2019	$146.56	10/23/2019	10/23/2019
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192000576	CLARKJAM000	CLARK III, JAMES A.	A	10/23/2019	$29.90	10/23/2019	10/23/2019
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192000586	MCNEILA'000	MCNEIL, LA'IKE	A	10/23/2019	$15.66	10/23/2019	10/23/2019
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192000590	WINN LYN000	WINN, LYNN A.	A	10/23/2019	$164.58	10/23/2019	10/23/2019
201900157	FL DIV O000	FL DIV OF RETIREMENT	W	10/02/2019	$160,836.08	10/02/2019	
201900237	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/01/2019	$-5.90	10/02/2019	
201900238	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/01/2019	$5.90	10/02/2019	
201900239	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/01/2019	$0.00	10/02/2019	
201900243	FL DIV O000	FL DIV OF RETIREMENT	W	10/02/2019	$158,880.54	10/02/2019	
201900244	FLSDU 000	FLSDU	W	10/01/2019	$980.19	10/02/2019	
201900245	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/01/2019	$302,421.64	10/02/2019	
201900252	MID FLOR002	MID FLORIDA CREDIT UNION	W	10/01/2019	$1,320.00	10/02/2019	

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201900265	AXA EQUI000	AXA EQUITABLE	W	10/11/2019	$580.00	10/15/2019	
201900268	FLSDU 000	FLSDU	W	10/15/2019	$980.19	10/15/2019	
201900269	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/15/2019	$304,473.62	10/15/2019	
201900271	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	10/11/2019	$565.00	10/15/2019	
201900272	VALIC 40000	VALIC 403(B)	W	10/11/2019	$9,604.00	10/15/2019	
201900273	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	10/11/2019	$3,000.51	10/15/2019	
201900274	WADDELL 000	NATIONWIDE	W	10/11/2019	$425.00	10/15/2019	
201900275	GOLD COA004	GOLD COAST CREDIT UNION	W	10/11/2019	$1,229.25	10/15/2019	
201900276	MID FLOR002	MID FLORIDA CREDIT UNION	W	10/15/2019	$1,320.00	10/15/2019	
201900279	VOYA RET000	VOYA RETIREMENT INS & ANN	W	10/11/2019	$2,200.00	10/15/2019	
201900280	VALIC - 000	VALIC - 457	W	10/11/2019	$1,555.00	10/15/2019	
201900289	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$306.00	10/15/2019	
201900290	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$104.64	10/15/2019	
201900291	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$187.00	10/15/2019	
201900292	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$195.77	10/15/2019	
201900293	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$2,960.28	10/15/2019	
201900295	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$429.00	10/15/2019	
201900296	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$288.00	10/15/2019	
201900298	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$341.83	10/15/2019	
201900300	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$116.55	10/15/2019	
201900301	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$-11.55	10/15/2019	
201900302	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$6.99	10/15/2019	
201900303	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$-15.40	10/15/2019	
201900304	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$325.00	10/15/2019	
201900305	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$169.00	10/15/2019	
201900307	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$1,152.00	10/15/2019	
201900308	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$11.52	10/15/2019	
201900309	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$32.86	10/15/2019	
201900310	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$36.52	10/15/2019	
201900313	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$-200.00	10/15/2019	
201900315	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$-270.00	10/15/2019	
201900316	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$131.72	10/15/2019	
201900317	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$10.36	10/15/2019	
201900318	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$179.90	10/15/2019	
201900319	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$67.44	10/15/2019	
201900320	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$896.00	10/15/2019	
201900322	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$1,971.05	10/15/2019	
201900323	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$2,047.15	10/15/2019	
201900325	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$35.97	10/15/2019	
201900326	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$26.95	10/15/2019	
201900327	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$140.00	10/15/2019	
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201900335	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$1,295.00	10/15/2019	
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201900337	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$58.60	10/15/2019	
201900338	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$65.78	10/15/2019	

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201900343	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$200.00	10/15/2019	
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201900347	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$129.00	10/15/2019	
201900348	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$238.00	10/15/2019	
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201900350	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$220.35	10/15/2019	
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201900355	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$64.80	10/15/2019	
201900356	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$600.00	10/15/2019	
201900357	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$400.00	10/15/2019	
201900358	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$200.00	10/15/2019	
201900359	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$200.00	10/15/2019	
201900360	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$270.00	10/15/2019	
201900361	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$270.00	10/15/2019	
201900362	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$270.00	10/15/2019	
201900363	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$270.00	10/15/2019	
201900364	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$150.00	10/15/2019	
201900365	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$150.00	10/15/2019	
201900366	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$387.00	10/15/2019	
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201900368	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$161.00	10/15/2019	
201900369	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$161.00	10/15/2019	
201900370	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$161.00	10/15/2019	
201900371	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$161.00	10/15/2019	
201900372	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$161.00	10/15/2019	
201900373	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$-46.50	10/15/2019	
201900374	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$-22.99	10/15/2019	
201900375	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$-22.99	10/15/2019	
201900376	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$-22.99	10/15/2019	
201900377	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$-22.99	10/15/2019	
201900378	BANK OF 032	BANK OF AMERICA, N.A.	W	10/14/2019	$-46.50	10/15/2019	

Number Of Checks:	754	$3,442,918.31
Total Checks:	754	$3,442,918.31

Totals:	Bank	Total $$
	AP	$3,442,918.31

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