

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
167095	ACE PEST000	ACE PEST CONTROL INC.	R	03/07/2018	\$28.00	03/07/2018	
167096	ADRON FE000	ADRON FENCE COMPANY, INC.	R	03/07/2018	\$35,503.00	03/07/2018	
167097	ADVANCE 002	ADVANCE EDUCATION, INC	R	03/07/2018	\$3,000.00	03/07/2018	
167098	ADVANCE 004	ADVANCE AUTO PARTS	R	03/07/2018	\$452.57	03/07/2018	
167099	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	03/07/2018	\$714.90	03/07/2018	
167100	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	03/07/2018	\$20,950.00	03/07/2018	
167101	AMAZON C000	AMAZON CAPITAL SERVICES,	C	03/07/2018	\$0.00	03/07/2018	03/07/2018
167102	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/07/2018	\$2,915.62	03/07/2018	
167103	AMERICAN092	AMERICAN TOWER CORPORATIO	R	03/07/2018	\$500.00	03/07/2018	
167104	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	03/07/2018	\$375.00	03/07/2018	
167105	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	03/07/2018	\$69.73	03/07/2018	
167106	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	03/07/2018	\$573,879.91	03/07/2018	
167107	BROADREA000	BROADREACH BOOKS	R	03/07/2018	\$425.04	03/07/2018	
167108	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	03/07/2018	\$44.15	03/07/2018	
167109	C F PHYS000	C F PHYSICAL THERAPY, INC	R	03/07/2018	\$7,162.50	03/07/2018	
167110	CAPSTONE000	CAPSTONE PRESS	R	03/07/2018	\$5,913.75	03/07/2018	
167111	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/07/2018	\$6,783.15	03/07/2018	
167112	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	03/07/2018	\$1,665.00	03/07/2018	
167113	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	03/07/2018	\$160.80	03/07/2018	
167114	DEMEZANI000	DEMEZIER, ANISSA D.	R	03/07/2018	\$570.00	03/07/2018	
167115	DOMER'S 000	DOMER'S INC.	R	03/07/2018	\$42.73	03/07/2018	
167116	DONNA GA001	DONNA GARCIA	R	03/07/2018	\$44.87	03/07/2018	
167117	EAST COA008	EAST COAST SCREEN PRINTIN	R	03/07/2018	\$648.00	03/07/2018	
167118	ELI'S TR000	ELI'S TRAILER SALES, LLC	R	03/07/2018	\$300.00	03/07/2018	
167119	EMPERERI000	EMPERIO, ERIC NEIL M.	R	03/07/2018	\$630.00	03/07/2018	
167120	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/07/2018	\$1,975.00	03/07/2018	
167121	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	03/07/2018	\$90.00	03/07/2018	
167122	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	03/07/2018	\$29.20	03/07/2018	
167123	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	03/07/2018	\$9.29	03/07/2018	
167124	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	03/07/2018	\$1,840.60	03/07/2018	
167125	FUTCHJAS000	FUTCH, JASMINE S.	R	03/07/2018	\$400.00	03/07/2018	
167126	GEORGE A000	GEORGE A ISRAEL, JR. INC.	R	03/07/2018	\$288.00	03/07/2018	
167127	GLOVER O000	GLOVER OIL CO, INC	R	03/07/2018	\$18,435.78	03/07/2018	
167128	GRAYBAR 002	GRAYBAR ELECTRIC	R	03/07/2018	\$1,807.76	03/07/2018	
167129	HEINEMAN004	HEINEMANN	R	03/07/2018	\$59.00	03/07/2018	
167130	HI-TEK A000	HI-TEK AUTOMOTIVE	R	03/07/2018	\$1,130.47	03/07/2018	
167131	HUGHES S000	HUGHES SUPPLY INC	R	03/07/2018	\$53.46	03/07/2018	
167132	ICS COMP000	ICS COMPUTERS, INC	R	03/07/2018	\$609.90	03/07/2018	
167133	INTERLIN000	INTERLINE BRANDS, INC. D/	R	03/07/2018	\$4,375.38	03/07/2018	
167134	J W PEPP000	J W PEPPER & SON INC.	R	03/07/2018	\$18.00	03/07/2018	
167135	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/07/2018	\$891.92	03/07/2018	
167136	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	03/07/2018	\$4,300.00	03/07/2018	
167137	LETCHCYN000	LETCHER, CYNTHIA C.	R	03/07/2018	\$600.00	03/07/2018	
167138	LETCHCYN000	LETCHER, CYNTHIA C.	R	03/07/2018	\$2,100.00	03/07/2018	
167139	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	03/07/2018	\$263.96	03/07/2018	
167140	MARK'S P000	MARK'S PLUMBING PARTS	R	03/07/2018	\$789.99	03/07/2018	
167141	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	03/07/2018	\$427.82	03/07/2018	
167142	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/07/2018	\$467.40	03/07/2018	
167143	MID-STAT000	MID-STATE MECHANICAL	R	03/07/2018	\$25,716.00	03/07/2018	
167144	MR. ICEM000	MR. ICEMACHINES CO. INC.	R	03/07/2018	\$3,071.00	03/07/2018	
167145	MUSIC MA000	MUSIC MAN, INC.	R	03/07/2018	\$7,150.00	03/07/2018	
167146	NEWMARK 000	NEWMARK LEARNING, LLC	R	03/07/2018	\$556.35	03/07/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
167147	PARADISE004	PARADISE PEDIATRIC THERAP	R	03/07/2018	\$7,920.00	03/07/2018	
167148	PRO CARE000	PRO CARE THERAPY, INC.	R	03/07/2018	\$1,982.50	03/07/2018	
167149	PUBLIX 001	PUBLIX SUPER MARKETS INC	R	03/07/2018	\$250.00	03/07/2018	
167150	PUBLIX 001	PUBLIX SUPER MARKETS INC	R	03/07/2018	\$160.00	03/07/2018	
167151	QUALITY 002	QUALITY TEE'S & SPORTING	R	03/07/2018	\$402.00	03/07/2018	
167152	REYESULY000	REYES, ULYSES D.	R	03/07/2018	\$320.00	03/07/2018	
167153	THE PERF000	THE PERFECTIONIST CLEANIN	R	03/07/2018	\$643.00	03/07/2018	
167154	TREAS CO000	TREAS COAST SPEECH- LANGU	R	03/07/2018	\$4,050.00	03/07/2018	
167155	TREASURE018	TREASURE COAST THERAPEUTI	R	03/07/2018	\$7,406.25	03/07/2018	
167156	TSA CONS000	TSA CONSULTING GROUP, INC	R	03/07/2018	\$289.00	03/07/2018	
167157	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/07/2018	\$125.00	03/07/2018	
167158	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	03/07/2018	\$73.00	03/07/2018	
167159	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	03/07/2018	\$197.03	03/07/2018	
167160	US BANK 000	US BANK OPERATIONS CENTER	R	03/07/2018	\$134.50	03/07/2018	
167161	VISITING000	VISITING NURSE SERVICES O	R	03/07/2018	\$1,629.25	03/07/2018	
167162	ADVANCE 004	ADVANCE AUTO PARTS	R	03/15/2018	\$76.42	03/15/2018	
167163	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	03/15/2018	\$11,812.50	03/15/2018	
167164	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/15/2018	\$38.76	03/15/2018	
167165	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	03/15/2018	\$69.73	03/15/2018	
167166	ASSET AC000	ASSET ACCEPTANCE LLC	R	03/15/2018	\$121.66	03/15/2018	
167167	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	03/15/2018	\$186.50	03/15/2018	
167168	CAPITAL 009	CAPITAL CITY BANK	R	03/15/2018	\$64.20	03/15/2018	
167169	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	03/15/2018	\$49.35	03/15/2018	
167170	CHAMBERS000	WASTE MANAGEMENT	R	03/15/2018	\$1,832.85	03/15/2018	
167171	CHAPTER 000	CHAPTER 13 TRUSTEE	R	03/15/2018	\$460.50	03/15/2018	
167172	CLIFF BE000	CLIFF BERRY INC	R	03/15/2018	\$35.00	03/15/2018	
167173	CONELY &001	CONELY & CONELY, PA	R	03/15/2018	\$4,837.50	03/15/2018	
167174	CURRICUL000	CURRICULUM ASSOCIATES INC	R	03/15/2018	\$114.85	03/15/2018	
167175	DECONNA 000	DECONNA ICE CREAM COMPANY	R	03/15/2018	\$680.76	03/15/2018	
167176	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	03/15/2018	\$163.12	03/15/2018	
167177	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	03/15/2018	\$48.50	03/15/2018	
167178	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
167179	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/15/2018	\$1,204.00	03/15/2018	
167180	FEDERAL 000	FEDEX	R	03/15/2018	\$34.39	03/15/2018	
167181	FIELDPRI000	FIELDPRINT, INC.	R	03/15/2018	\$384.00	03/15/2018	
167182	FLAMINGO002	FLAMINGO OIL COMPANY	R	03/15/2018	\$336.80	03/15/2018	
167183	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/15/2018	\$443.00	03/15/2018	
167184	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	03/15/2018	\$235.00	03/15/2018	
167185	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	03/15/2018	\$7,500.00	03/15/2018	
167186	JMB REPA000	JMB REPAIRS INC.	R	03/15/2018	\$352.00	03/15/2018	
167187	KIMBALL 000	KIMBALL MIDWEST	R	03/15/2018	\$60.92	03/15/2018	
167188	LAMINATI000	LAMINATION KING, LLC	R	03/15/2018	\$99.96	03/15/2018	
167189	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	03/15/2018	\$116.68	03/15/2018	
167190	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/15/2018	\$31.37	03/15/2018	
167191	MCCANN A000	MCCANN ASSOCIATES HOLDING	R	03/15/2018	\$846.00	03/15/2018	
167192	MODERN I000	MODERN IMAGING SOLUTIONS,	R	03/15/2018	\$87.62	03/15/2018	
167193	NAEIR 000	NAEIR	R	03/15/2018	\$525.00	03/15/2018	
167194	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	03/15/2018	\$4.99	03/15/2018	
167195	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	03/15/2018	\$392.17	03/15/2018	
167196	NEWSELA 000	NEWSELA	R	03/15/2018	\$1,800.00	03/15/2018	
167197	NEXAIR, 001	NEXAIR, LLC	R	03/15/2018	\$48.28	03/15/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
167198	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	03/15/2018	\$66,420.00	03/15/2018	
167199	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	03/15/2018	\$6,725.01	03/15/2018	
167200	OAKES FA000	OAKES FARMS FOOD AND DIST	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
167201	OAKES FA000	OAKES FARMS FOOD AND DIST	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
167202	OAKES FA000	OAKES FARMS FOOD AND DIST	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
167203	OAKES FA000	OAKES FARMS FOOD AND DIST	R	03/15/2018	\$5,574.70	03/15/2018	
167204	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	03/15/2018	\$24.95	03/15/2018	
167205	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/15/2018	\$9,207.34	03/15/2018	
167206	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	03/15/2018	\$398.60	03/15/2018	
167207	PARENTS 001	THE PARENT INSTITUTE	R	03/15/2018	\$369.00	03/15/2018	
167208	PERFORMA006	PERFORMANT RECOVERY, INC.	R	03/15/2018	\$192.27	03/15/2018	
167209	PITNEY B000	PITNEY BOWES	R	03/15/2018	\$462.63	03/15/2018	
167210	POLLACK 000	POLLACK & ROSEN, P.A.	R	03/15/2018	\$120.92	03/15/2018	
167211	PRIDE EN000	PRIDE ENTERPRISES	R	03/15/2018	\$407.03	03/15/2018	
167212	PRO CARE000	PRO CARE THERAPY, INC.	R	03/15/2018	\$2,600.00	03/15/2018	
167213	PROF THE000	PROF THERAPY OF TC INC	R	03/15/2018	\$36,395.00	03/15/2018	
167214	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/15/2018	\$1,559.75	03/15/2018	
167215	RELIATEX000	RELIATEX, INC	R	03/15/2018	\$192.40	03/15/2018	
167216	SANITECH000	SANITECH SYSTEMS	R	03/15/2018	\$1,394.94	03/15/2018	
167217	SCHOOL C002	SCHOOL CHECK IN	R	03/15/2018	\$275.00	03/15/2018	
167218	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	03/15/2018	\$9,215.00	03/15/2018	
167219	SKYWARD 000	SKYWARD INC	R	03/15/2018	\$200.00	03/15/2018	
167220	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	03/15/2018	\$139.69	03/15/2018	
167221	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	03/15/2018	\$2,810.00	03/15/2018	
167222	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/15/2018	\$5,702.42	03/15/2018	
167223	STRIVVEN001	STRIVVEN MEDIA, LLC	R	03/15/2018	\$510.00	03/15/2018	
167224	SUPPLYLI000	SUPPLYLINE, LLC	R	03/15/2018	\$61.94	03/15/2018	
167225	TREASURE018	TREASURE COAST THERAPEUTI	R	03/15/2018	\$2,760.00	03/15/2018	
167226	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/15/2018	\$609.57	03/15/2018	
167227	UCHICAGO000	UCHICAGO IMPACT, LLC	R	03/15/2018	\$437.00	03/15/2018	
167228	UNIFIRST000	UNIFIRST LOCATION #913	R	03/15/2018	\$68.28	03/15/2018	
167229	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/15/2018	\$99.00	03/15/2018	
167230	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	03/15/2018	\$19,903.15	03/15/2018	
167231	US FOODS000	US FOODSERVICE INC	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
167232	US FOODS000	US FOODSERVICE INC	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
167233	US FOODS000	US FOODSERVICE INC	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
167234	US FOODS000	US FOODSERVICE INC	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
167235	US FOODS000	US FOODSERVICE INC	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
167236	US FOODS000	US FOODSERVICE INC	C	03/15/2018	\$0.00	03/15/2018	03/15/2018
167237	US FOODS000	US FOODSERVICE INC	R	03/15/2018	\$59,081.29	03/15/2018	
167238	VISITING000	VISITING NURSE SERVICES O	R	03/15/2018	\$4,116.00	03/15/2018	
167239	WASTE MA000	WASTE MANAGEMENT	R	03/15/2018	\$6,504.92	03/15/2018	
167240	XEROX CO000	XEROX CORPORATION	R	03/15/2018	\$2,308.67	03/15/2018	
167241	ACE PEST000	ACE PEST CONTROL INC.	R	03/26/2018	\$183.00	03/26/2018	
167242	ADVANCE 002	ADVANCE EDUCATION, INC	R	03/26/2018	\$2,011.55	03/26/2018	
167243	ADVANCE 004	ADVANCE AUTO PARTS	R	03/26/2018	\$174.23	03/26/2018	
167244	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167245	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	03/26/2018	\$1,655.00	03/26/2018	
167246	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	03/26/2018	\$9,113.15	03/26/2018	
167247	ALL FLOR001	ALL FLORIDA PAPER INC	R	03/26/2018	\$458.70	03/26/2018	
167248	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/26/2018	\$2,359.59	03/26/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
167249	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	03/26/2018	\$1,580.87	03/26/2018	
167250	AMERICAN092	AMERICAN TOWER CORPORATIO	R	03/26/2018	\$500.00	03/26/2018	
167251	APPLE AW000	APPLE AWARDS, INC.	R	03/26/2018	\$65.55	03/26/2018	
167252	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	03/26/2018	\$375.00	03/26/2018	
167253	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	03/26/2018	\$69.73	03/26/2018	
167254	ASSET AC000	ASSET ACCEPTANCE LLC	R	03/26/2018	\$121.66	03/26/2018	
167255	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	03/26/2018	\$186.50	03/26/2018	
167256	CAPITAL 009	CAPITAL CITY BANK	R	03/26/2018	\$64.20	03/26/2018	
167257	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/26/2018	\$5,880.24	03/26/2018	
167258	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	03/26/2018	\$798.20	03/26/2018	
167259	CENTURYL001	CENTURYLINK	R	03/26/2018	\$8,420.11	03/26/2018	
167260	CEREBELL000	CEREBELLUM CORPORATION	R	03/26/2018	\$315.25	03/26/2018	
167261	CHAPTER 000	CHAPTER 13 TRUSTEE	R	03/26/2018	\$460.50	03/26/2018	
167262	COLONIAL000	COLONIAL LIFE & ACC INS C	R	03/26/2018	\$4.52	03/26/2018	
167263	COMCAST 002	COMCAST	R	03/26/2018	\$103.67	03/26/2018	
167264	CONELY &001	CONELY & CONELY, PA	R	03/26/2018	\$5,000.00	03/26/2018	
167265	CROWTHER000	CROWTHER ROOFING AND SHEE	R	03/26/2018	\$3,125.00	03/26/2018	
167266	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	03/26/2018	\$163.12	03/26/2018	
167267	DEMEZANI000	DEMEZIER, ANISSA D.	R	03/26/2018	\$270.00	03/26/2018	
167268	DIV OF A000	DIV OF ADMINISTRATIVE HEA	R	03/26/2018	\$5,373.74	03/26/2018	
167269	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	03/26/2018	\$265.00	03/26/2018	
167270	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	03/26/2018	\$125.63	03/26/2018	
167271	EMC NATI000	EMC NATIONAL LIFE CO	R	03/26/2018	\$690.69	03/26/2018	
167272	EMPERERI000	EMPERIO, ERIC NEIL M.	R	03/26/2018	\$360.00	03/26/2018	
167273	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167274	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/26/2018	\$659.00	03/26/2018	
167275	F A S A 000	F A S A	R	03/26/2018	\$18.58	03/26/2018	
167276	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	03/26/2018	\$474.00	03/26/2018	
167277	FEDERAL 000	FEDEX	R	03/26/2018	\$52.96	03/26/2018	
167278	FIELDPRI000	FIELDPRINT, INC.	R	03/26/2018	\$54.25	03/26/2018	
167279	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	03/26/2018	\$102.94	03/26/2018	
167280	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	03/26/2018	\$1,782.96	03/26/2018	
167281	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	03/26/2018	\$24.72	03/26/2018	
167282	FLORIDA 053	FLORIDA POWER AND LIGHT	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167283	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/26/2018	\$85,273.71	03/26/2018	
167284	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	03/26/2018	\$54.72	03/26/2018	
167285	GILBERT 002	INTERSTATE BILLING SERVIC	R	03/26/2018	\$945.69	03/26/2018	
167286	GLADES E000	GLADES ELECTRIC COOPERATI	R	03/26/2018	\$83.04	03/26/2018	
167287	GLOVER O000	GLOVER OIL CO, INC	R	03/26/2018	\$18,090.83	03/26/2018	
167288	GRAYBAR 002	GRAYBAR ELECTRIC	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167289	GRAYBAR 002	GRAYBAR ELECTRIC	R	03/26/2018	\$1,384.57	03/26/2018	
167290	HEAVY DU000	HEAVY DUTY LIFT & EQUIPME	R	03/26/2018	\$31,617.16	03/26/2018	
167291	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	03/26/2018	\$775.00	03/26/2018	
167292	HOME DEP000	HOME DEPOT/GECF	R	03/26/2018	\$2,073.70	03/26/2018	
167293	ICS COMP000	ICS COMPUTERS, INC	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167294	ICS COMP000	ICS COMPUTERS, INC	R	03/26/2018	\$4,329.80	03/26/2018	
167295	INTERLIN000	INTERLINE BRANDS, INC. D/	R	03/26/2018	\$902.00	03/26/2018	
167296	KAJLMD, 000	KAJLMD, INC.	R	03/26/2018	\$1,189.50	03/26/2018	
167297	L & L DI000	L & L DISTRIBUTORS	R	03/26/2018	\$68.53	03/26/2018	
167298	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/26/2018	\$54.14	03/26/2018	
167299	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	03/26/2018	\$355.16	03/26/2018	

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167300	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	03/26/2018	\$349.88	03/26/2018	
167301	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	03/26/2018	\$112.39	03/26/2018	
167302	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/26/2018	\$2,005.15	03/26/2018	
167303	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	03/26/2018	\$163.50	03/26/2018	
167304	MOBILE T000	MOBILE TEXT ALERTS, LLC	R	03/26/2018	\$410.40	03/26/2018	
167305	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	03/26/2018	\$90.00	03/26/2018	
167306	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	03/26/2018	\$392.17	03/26/2018	
167307	NEW YORK000	NEW YORK LIFE INSURANCE C	R	03/26/2018	\$50.76	03/26/2018	
167308	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167309	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	03/26/2018	\$21,420.00	03/26/2018	
167310	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	03/26/2018	\$16,858.76	03/26/2018	
167311	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/26/2018	\$13,377.90	03/26/2018	
167312	PALM BEA017	PALM BEACH ZOO AT DREHER	R	03/26/2018	\$448.00	03/26/2018	
167313	PARADISE004	PARADISE PEDIATRIC THERAP	R	03/26/2018	\$8,715.00	03/26/2018	
167314	PERFORMA006	PERFORMANT RECOVERY, INC.	R	03/26/2018	\$192.27	03/26/2018	
167315	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	03/26/2018	\$390.00	03/26/2018	
167316	POLLACK 000	POLLACK & ROSEN, P.A.	R	03/26/2018	\$120.92	03/26/2018	
167317	POSTMAST005	U.S. POSTAL SERVICE	R	03/26/2018	\$225.00	03/26/2018	
167318	PRO CARE000	PRO CARE THERAPY, INC.	R	03/26/2018	\$4,680.00	03/26/2018	
167319	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	03/26/2018	\$320.12	03/26/2018	
167320	PURCHASE000	PURCHASE POWER	R	03/26/2018	\$2.00	03/26/2018	
167321	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/26/2018	\$5,654.01	03/26/2018	
167322	RELIASTA000	RELIASTAR LIFE INS CO OF	R	03/26/2018	\$957.24	03/26/2018	
167323	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/26/2018	\$190.82	03/26/2018	
167324	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	03/26/2018	\$615.00	03/26/2018	
167325	SEON SYS000	SEON SYSTEMS SALES, INC.	R	03/26/2018	\$75.00	03/26/2018	
167326	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	03/26/2018	\$13,553.05	03/26/2018	
167327	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	03/26/2018	\$2,063.00	03/26/2018	
167328	SPRINT 000	SPRINT	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167329	SPRINT 000	SPRINT	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167330	SPRINT 000	SPRINT	R	03/26/2018	\$1,281.96	03/26/2018	
167331	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	03/26/2018	\$2,529.00	03/26/2018	
167332	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167333	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167334	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/26/2018	\$3,563.74	03/26/2018	
167335	STRATUS 000	STRATUS AUDIO, INC.	R	03/26/2018	\$50.00	03/26/2018	
167336	SUN STAT000	SUN STATE INTERNATIONAL T	R	03/26/2018	\$2,429.32	03/26/2018	
167337	TREAS CO000	TREAS COAST SPEECH- LANGU	R	03/26/2018	\$3,750.00	03/26/2018	
167338	TREASURE018	TREASURE COAST THERAPEUTI	R	03/26/2018	\$2,880.00	03/26/2018	
167339	TREASURE022	TREASURE COAST MEDICAL AS	R	03/26/2018	\$24,920.00	03/26/2018	
167340	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	03/26/2018	\$229.71	03/26/2018	
167341	UNIFIRST000	UNIFIRST LOCATION #913	R	03/26/2018	\$88.08	03/26/2018	
167342	UNITED S000	UNITED STATES POSTAL SERV	R	03/26/2018	\$2,000.00	03/26/2018	
167343	UNITED W001	UNITED WAY OF LEE, HENDRY	R	03/26/2018	\$314.00	03/26/2018	
167344	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/26/2018	\$34.27	03/26/2018	
167345	US FOODS000	US FOODSERVICE INC	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167346	US FOODS000	US FOODSERVICE INC	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167347	US FOODS000	US FOODSERVICE INC	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167348	US FOODS000	US FOODSERVICE INC	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167349	US FOODS000	US FOODSERVICE INC	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167350	US FOODS000	US FOODSERVICE INC	C	03/26/2018	\$0.00	03/26/2018	03/26/2018

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167351	US FOODS000	US FOODSERVICE INC	C	03/26/2018	\$0.00	03/26/2018	03/26/2018
167352	US FOODS000	US FOODSERVICE INC	R	03/26/2018	\$31,425.78	03/26/2018	
167353	VERIZON 000	VERIZON WIRELESS	R	03/26/2018	\$1.24	03/26/2018	
167354	VISITING000	VISITING NURSE SERVICES O	R	03/26/2018	\$2,045.75	03/26/2018	
167355	WAL-MART000	WAL-MART STORE #01-0814	R	03/26/2018	\$7.67	03/26/2018	
167356	WILLIAM 024	WILLIAM V MACGILL & CO	R	03/26/2018	\$48.17	03/26/2018	
167357	WILSON L000	WILSON LANGUAGE TRAINING	R	03/26/2018	\$303.48	03/26/2018	
167358	XEROX C0000	XEROX CORPORATION	R	03/26/2018	\$2,727.47	03/26/2018	
167359	ZSPACE, 000	ZSPACE, INC.	R	03/26/2018	\$36,240.80	03/26/2018	
167360	ADVANCE 004	ADVANCE AUTO PARTS	R	03/27/2018	\$35.06	03/27/2018	
167361	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	03/27/2018	\$7,384.15	03/27/2018	
167362	ALL FLOR001	ALL FLORIDA PAPER INC	R	03/27/2018	\$407.10	03/27/2018	
167363	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/27/2018	\$1,067.42	03/27/2018	
167364	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	03/27/2018	\$69.73	03/27/2018	
167365	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	03/27/2018	\$572,292.13	03/27/2018	
167366	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/27/2018	\$274.76	03/27/2018	
167367	DECONNA 000	DECONNA ICE CREAM COMPANY	R	03/27/2018	\$499.50	03/27/2018	
167368	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	03/27/2018	\$169.00	03/27/2018	
167369	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	03/27/2018	\$368.51	03/27/2018	
167370	FLOWERS 000	FLOWERS BAKERY	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167371	FLOWERS 000	FLOWERS BAKERY	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167372	FLOWERS 000	FLOWERS BAKERY	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167373	FLOWERS 000	FLOWERS BAKERY	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167374	FLOWERS 000	FLOWERS BAKERY	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167375	FLOWERS 000	FLOWERS BAKERY	R	03/27/2018	\$4,854.83	03/27/2018	
167376	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/27/2018	\$210.00	03/27/2018	
167377	GLOVER O000	GLOVER OIL CO, INC	R	03/27/2018	\$18,182.11	03/27/2018	
167378	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	03/27/2018	\$360.00	03/27/2018	
167379	GUMDROP 000	GUMDROP BOOKS	R	03/27/2018	\$2,764.00	03/27/2018	
167380	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	03/27/2018	\$619.20	03/27/2018	
167381	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	03/27/2018	\$440.00	03/27/2018	
167382	INDIAN R004	INDIAN RIVER STATE COLLEG	R	03/27/2018	\$56,432.32	03/27/2018	
167383	INTERLIN000	INTERLINE BRANDS, INC. D/	R	03/27/2018	\$751.46	03/27/2018	
167384	JEFFERS 000	BMJ TOWING	R	03/27/2018	\$354.00	03/27/2018	
167385	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	03/27/2018	\$188.17	03/27/2018	
167386	L & L DI000	L & L DISTRIBUTORS	R	03/27/2018	\$450.91	03/27/2018	
167387	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/27/2018	\$47.49	03/27/2018	
167388	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/27/2018	\$69.04	03/27/2018	
167389	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167390	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167391	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167392	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167393	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167394	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167395	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167396	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167397	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167398	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167399	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167400	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167401	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018

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167402	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167403	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167404	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167405	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167406	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167407	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167408	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167409	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167410	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167411	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167412	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167413	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167414	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167415	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167416	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167417	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167418	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167419	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167420	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167421	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167422	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167423	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167424	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167425	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167426	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167427	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167428	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167429	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167430	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167431	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167432	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167433	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167434	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167435	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167436	MCARTHUR000	MCARTHUR DAIRY, INC	R	03/27/2018	\$28,466.28	03/27/2018	
167437	NASCO 000	NASCO	R	03/27/2018	\$250.20	03/27/2018	
167438	NELCO 000	NELCO	R	03/27/2018	\$423.30	03/27/2018	
167439	OAKES FA000	OAKES FARMS FOOD AND DIST	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167440	OAKES FA000	OAKES FARMS FOOD AND DIST	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167441	OAKES FA000	OAKES FARMS FOOD AND DIST	R	03/27/2018	\$4,016.15	03/27/2018	
167442	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	03/27/2018	\$45.12	03/27/2018	
167443	PURCHASE000	PURCHASE POWER	R	03/27/2018	\$65.00	03/27/2018	
167444	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/27/2018	\$300.80	03/27/2018	
167445	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	03/27/2018	\$330.81	03/27/2018	
167446	SCHOLAST001	SCHOLASTIC INC.	R	03/27/2018	\$1,277.73	03/27/2018	
167447	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	03/27/2018	\$45.00	03/27/2018	
167448	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	03/27/2018	\$492.26	03/27/2018	
167449	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/27/2018	\$81.76	03/27/2018	
167450	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	03/27/2018	\$1,528.61	03/27/2018	
167451	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/27/2018	\$294.08	03/27/2018	
167452	SUPPLYLI000	SUPPLYLINE, LLC	R	03/27/2018	\$109.86	03/27/2018	

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167453	TOTAL R0001	TOTAL ROADSIDE SERVICES	R	03/27/2018	\$136.82	03/27/2018	
167454	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/27/2018	\$1,344.01	03/27/2018	
167455	UNIFIRST000	UNIFIRST LOCATION #913	R	03/27/2018	\$30.10	03/27/2018	
167456	US FOODS000	US FOODSERVICE INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167457	US FOODS000	US FOODSERVICE INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167458	US FOODS000	US FOODSERVICE INC	C	03/27/2018	\$0.00	03/27/2018	03/27/2018
167459	US FOODS000	US FOODSERVICE INC	R	03/27/2018	\$55,926.63	03/27/2018	
167460	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/27/2018	\$105.63	03/27/2018	
171800787	BOULLDAN000	BOULLY, DANA L.	A	03/07/2018	\$247.06	03/07/2018	03/07/2018
171800788	FAULKJAN000	FAULKNER, JANET L.	A	03/07/2018	\$41.66	03/07/2018	03/07/2018
171800789	GEETIREN000	GEETING, RENEE V.	A	03/07/2018	\$32.13	03/07/2018	03/07/2018
171800790	HARPELOR000	HARPER-KYLE, LORI E.	A	03/07/2018	\$103.42	03/07/2018	03/07/2018
171800791	HAVEENIC000	HAVEE, NICOLE	A	03/07/2018	\$370.37	03/07/2018	03/07/2018
171800792	KAUFMJAN000	KAUFMAN, JANE L.	A	03/07/2018	\$449.17	03/07/2018	03/07/2018
171800793	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/07/2018	\$106.26	03/07/2018	03/07/2018
171800794	SALESDEB000	SALES, DEBRA F.	A	03/07/2018	\$29.33	03/07/2018	03/07/2018
171800795	SKINNJAC000	SKINNER, JACQUELINE L.	A	03/07/2018	\$50.37	03/07/2018	03/07/2018
171800796	STANLJOS000	STANLEY, JOSEPH G.	A	03/07/2018	\$305.46	03/07/2018	03/07/2018
171800797	WILLIKAT000	WILLIAMS, KATHARINE B.	A	03/07/2018	\$69.87	03/07/2018	03/07/2018
171800798	ALGARFLE000	ALGARIN, FLERIDA I.	A	03/20/2018	\$34.75	03/20/2018	03/20/2018
171800799	BROWNJAN001	BROWN, JANINE M.	A	03/20/2018	\$36.76	03/20/2018	03/20/2018
171800800	DAVISALI000	DAVIS, ALICIA M.	A	03/20/2018	\$89.00	03/20/2018	03/20/2018
171800801	DUBELHEA000	DUBEL, HEATHER	A	03/20/2018	\$38.80	03/20/2018	03/20/2018
171800802	GAMMIMAR002	GAMMILL, MARY A.	A	03/20/2018	\$117.89	03/20/2018	03/20/2018
171800803	GUIJOANA000	GUIJOSA, ANA K.	A	03/20/2018	\$37.02	03/20/2018	03/20/2018
171800804	HANCOPAM000	HANCOCK, PAMELA G.	A	03/20/2018	\$17.31	03/20/2018	03/20/2018
171800805	JENNITRI000	JENNINGS, TRISHA	A	03/20/2018	\$143.09	03/20/2018	03/20/2018
171800806	LYNG JES000	LYNG, JESSICA N.	A	03/20/2018	\$167.98	03/20/2018	03/20/2018
171800807	MCCOYPAT000	MCCOY, PATRICIA G.	A	03/20/2018	\$141.84	03/20/2018	03/20/2018
171800808	MEDRAHIL000	MEDRANO, HILDA	A	03/20/2018	\$192.24	03/20/2018	03/20/2018
171800809	MURRALAU000	MURRAY, LAURA A.	A	03/20/2018	\$37.38	03/20/2018	03/20/2018
171800810	REVELCAR000	REVELS, CAROL	A	03/20/2018	\$96.12	03/20/2018	03/20/2018
171800811	RUIZ ROS000	RUIZ, ROSA C.	A	03/20/2018	\$107.08	03/20/2018	03/20/2018
171800812	SPARKSAR000	SPARKS, SARA	A	03/20/2018	\$70.35	03/20/2018	03/20/2018
171800813	STEIEYOL000	STEIERT, YOLANDA M.	A	03/20/2018	\$359.65	03/20/2018	03/20/2018
171800814	TALAVMAY000	TALAVERA, MAYRA E.	A	03/20/2018	\$67.64	03/20/2018	03/20/2018
171800815	ALANIAMI000	ALANIZ, AMI A.	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800816	DAVISAMY000	DAVIS, AMY D.	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800817	GOODMSHE000	GOODMAN, SHERMAN E.	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800818	HUBBAJOS000	HUBBARD, JOSEPH R.	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800819	KUBITRYA000	KUBIT, RYAN J.	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800820	LYNG JES000	LYNG, JESSICA N.	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800821	MAES BRA000	MAES, BRAD	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800822	MAXWECAR000	MAXWELL, CARL S.	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800823	MEIGSCHE000	MEIGS, CHERYL M.	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800824	RAULEEAR000	RAULERSON, EARL J.	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800825	STEPHPAT000	STEPHENSON, PATRICIA	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800826	STOKEDAV000	STOKES, DAVID L.	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800827	STOUTSAN000	STOUT, SANDRA F.	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800828	TURBEJEN002	TURBEVILLE, JENNI L.	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800829	WAGONBEN000	WAGONER, BENJAMIN K.	A	03/20/2018	\$15.00	03/20/2018	03/20/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
171800830	WHITTDON000	WHITTAKER, DONNA C.	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800831	WOLFFKIM000	WOLFF, KIMBERLY P.	A	03/20/2018	\$15.00	03/20/2018	03/20/2018
171800832	ALGARFLE000	ALGARIN, FLERIDA I.	A	03/21/2018	\$47.00	03/21/2018	03/21/2018
171800833	BAUM KAT000	BAUM, KATHLEEN	A	03/21/2018	\$60.88	03/21/2018	03/21/2018
171800834	BELL LIS000	BELL, LISA R.	A	03/21/2018	\$155.93	03/21/2018	03/21/2018
171800835	BREWEDRE000	BREWER, DREMA L.	A	03/21/2018	\$84.37	03/21/2018	03/21/2018
171800836	BROWNSHI000	BROWN, SHIRLEY L.	A	03/21/2018	\$66.22	03/21/2018	03/21/2018
171800837	CAMPBKEL000	CAMPBELL, KELLYANN	A	03/21/2018	\$15.26	03/21/2018	03/21/2018
171800838	COYNELIS000	COYNE, LISA M.	A	03/21/2018	\$7.57	03/21/2018	03/21/2018
171800839	DURHACAR000	DURHAM, CARRI I.	A	03/21/2018	\$35.24	03/21/2018	03/21/2018
171800840	GARCIMAR000	GARCIA, MARIA D.	A	03/21/2018	\$54.91	03/21/2018	03/21/2018
171800841	HARPELOR000	HARPER-KYLE, LORI E.	A	03/21/2018	\$106.27	03/21/2018	03/21/2018
171800842	JIMENMAR000	JIMENEZ, MARIA S.	A	03/21/2018	\$60.00	03/21/2018	03/21/2018
171800843	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/21/2018	\$139.90	03/21/2018	03/21/2018
171800844	MAGGICHR000	MAGGIO, CHRISTINA	A	03/21/2018	\$179.83	03/21/2018	03/21/2018
171800845	MATTHKAR000	MATTHEWS, KAREN	A	03/21/2018	\$188.19	03/21/2018	03/21/2018
171800846	MCCOYPAT000	MCCOY, PATRICIA G.	A	03/21/2018	\$171.74	03/21/2018	03/21/2018
171800847	NICHOSCO000	NICHOLS, SCOTT	A	03/21/2018	\$42.36	03/21/2018	03/21/2018
171800848	TABBEMEL000	TABBERT, MELANIE	A	03/21/2018	\$32.44	03/21/2018	03/21/2018
171800849	VIENSSCO000	VIENS, SCOTT H.	A	03/21/2018	\$55.76	03/21/2018	03/21/2018
171800850	WISE SHE000	WISE, SHERRY L.	A	03/21/2018	\$144.37	03/21/2018	03/21/2018
201700599	FL DIV O000	FL DIV OF RETIREMENT	W	03/02/2018	\$151,182.07	03/02/2018	
201700609	CONTINUO000	CONTINUON SERVICES, LLC	W	03/05/2018	\$33,593.29	03/05/2018	
201700615	FL DIV O000	FL DIV OF RETIREMENT	W	03/02/2018	\$151,823.39	03/02/2018	
201700625	CONTINUO000	CONTINUON SERVICES, LLC	W	03/05/2018	\$34,063.11	03/05/2018	
201700677	AMERICAN008	AMERICAN CENTURY SERVICES	W	03/15/2018	\$75.00	03/15/2018	
201700678	AXA EQUI000	AXA EQUITABLE	W	03/15/2018	\$380.00	03/15/2018	
201700680	FLSDU 000	FLSDU	W	03/15/2018	\$681.84	03/15/2018	
201700681	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/15/2018	\$309,278.92	03/15/2018	
201700682	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	03/15/2018	\$1,565.00	03/15/2018	
201700683	VALIC 40000	VALIC 403(B)	W	03/15/2018	\$7,850.00	03/15/2018	
201700684	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/15/2018	\$2,751.93	03/15/2018	
201700685	WADDELL 000	NATIONWIDE	W	03/15/2018	\$695.00	03/15/2018	
201700686	GOLD COA004	GOLD COAST CREDIT UNION	W	03/15/2018	\$1,929.25	03/15/2018	
201700687	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/15/2018	\$1,820.00	03/15/2018	
201700690	VOYA RET000	VOYA RETIREMENT INS & ANN	W	03/15/2018	\$3,400.00	03/15/2018	
201700691	VALIC - 000	VALIC - 457	W	03/15/2018	\$1,184.00	03/15/2018	
201700692	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$-359.88	03/14/2018	
201700693	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$29.99	03/14/2018	
201700694	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$30.00	03/14/2018	
201700695	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$278.00	03/14/2018	
201700696	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$309.97	03/14/2018	
201700697	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$200.00	03/14/2018	
201700698	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$185.50	03/14/2018	
201700699	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$81.26	03/14/2018	
201700700	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$20.00	03/14/2018	
201700701	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$20.00	03/14/2018	
201700702	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$36.45	03/14/2018	
201700703	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$4.99	03/14/2018	
201700704	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$300.00	03/14/2018	
201700705	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$50.00	03/14/2018	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201700706	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$50.00	03/14/2018	
201700707	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$289.38	03/14/2018	
201700708	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$22.06	03/14/2018	
201700709	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$2,602.76	03/14/2018	
201700711	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$176.55	03/14/2018	
201700712	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$-11.55	03/14/2018	
201700714	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$103.45	03/14/2018	
201700715	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$-835.56	03/14/2018	
201700716	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$104.85	03/14/2018	
201700717	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$30.50	03/14/2018	
201700718	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$219.00	03/14/2018	
201700719	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$230.09	03/14/2018	
201700720	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$-27.36	03/14/2018	
201700721	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$200.00	03/14/2018	
201700722	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$34.73	03/14/2018	
201700723	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$157.89	03/14/2018	
201700724	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$95.00	03/14/2018	
201700725	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$200.00	03/14/2018	
201700726	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$225.00	03/14/2018	
201700727	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$150.00	03/14/2018	
201700728	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$175.00	03/14/2018	
201700729	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$250.00	03/14/2018	
201700730	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$2,289.36	03/14/2018	
201700731	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$585.00	03/14/2018	
201700732	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$495.00	03/14/2018	
201700733	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$589.00	03/14/2018	
201700734	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$820.00	03/14/2018	
201700735	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$59.95	03/14/2018	
201700736	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$190.38	03/14/2018	
201700737	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2018	\$-20.40	03/14/2018	

Number Of Checks: 490 \$2,940,634.96

Total Checks: 490 \$2,940,634.96

Totals:	Bank	Total \$\$
	AP	\$2,940,634.96

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