

Trans #	Type	Date	Amount	Payee
General Disbursement Account				
502411	C	1132017	7,707.63	VALIC
502412	C	1132017	585.50	UNITED WAY OF THE FL KEYS
502413	C	1132017	12,964.05	FRINGE BENEFITS MGMT-WIRE ONLY
502414	C	1132017	16,833.10	UNITED TEACHERS OF MONROE
502415	C	1132017	71,954.12	MONROE CTY TEACHERS CREDIT UN
502416	C	1132017	1,637.00	FL DISBURSEMENT UNIT
502417	C	1132017	65,733.05	MONROE COUNTY SCHOOL DISTRICT
502418	C	1132017	20,190.50	ING RELIASTAR LIFE INSURANCE
502419	C	1132017	340,338.18	FIRST STATE BANK SOC.SECURITY
502420	C	1132017	248,354.17	FIRST STATE BANK WITHHOLDING
502421	C	1132017	225.00	METLIFE
502422	C	1132017	250.00	AMERIPRISE FINANCIAL SERV INC
502423	C	1132017	2,966.74	WELLS FARGO BANK, N.A.
502424	C	1132017	489.67	US DEPT. OF EDUCATION
502425	C	1132017	33	MONROE COUNTY EDUCATION
502426	C	1132017	4,007.05	WELLS FARGO BANK, N.A.
502427	C	1132017	148.15	HAYT,HAYT & LANDAU
502428	C	1132017	47.71	ACS SUPPORT/STOP 5050
502429	C	1132017	214.5	NEW JERSEY FAMILY SUPPORT
502430	C	1132017	117.6	ECMC
502431	C	1132017	310.00	INDIANA CHILD SUPPORT BUREAU
502432	C	1132017	54.00	JENNIFER P. TAYLOR
502433	C	1132017	11,695.00	UMB BANK, F/B/O PLAN MEMBER
502434	C	1132017	2,000.00	AMERICAN CENTURY INVESTMENTS
502435	C	1132017	250.00	CHAPTER 13 STANDING TRUSTEE
502436	C	1132017	3,105.00	JP MORGAN CHASE
502437	C	1132017	11,476.96	AMERICAN FIDELITY ASSURANCE CO
502438	C	1132017	241.86	FLORIDA DEPT OF EDUCATION
502439	C	1132017	19,744.56	KEYS ENERGY SERVICE
502440	C	1132017	33,916.74	FL KEYS AQUEDUCT AUTHORITY
502441	C	1132017	3,495.57	FL KEYS ELEC COOPERATIVE
502442	C	1132017	3,752.46	DANISE D. HENRIQUEZ,CFC
502443	C	1132017	5,129.11	MARATHON GARBAGE SERVICE
502444	C	1132017	2,659.73	AT&T
502445	C	1132017	90.93	DEPT. OF MANAGEMENT SERVICES
502446	C	1132017	1,350.00	COTTRELL WELDING & FABRICATING
502447	C	1132017	395.00	WILLIAMS SCOTSMAN, INC.
502448	C	1132017	325.00	COLLEGE BOARD
502449	C	1132017	1,064.50	BARRETT PRINTING & PROMOTIONAL
502450	C	1132017	7,278.38	XEROX CORPORATION
502451	C	1132017	336.14	XEROX CORPORATION
502452	C	1132017	73.01	FEDERAL EXPRESS CORPORATION
502453	C	1132017	62.68	LAKESHORE LEARNING MATERIALS
502454	C	1132017	2,416.00	KEYS SUPPLY INC.
502455	C	1132017	1,800.00	NORTH STAR TECH SERVICE, INC
502456	C	1132017	2,188.48	FOREST TEK LUMBER
502457	C	1132017	7,023.39	DION FUELS LLC
502458	C	1132017	7,949.00	TRAK ENGINEERING INC
502459	C	1132017	401.20	J & M SCAFFOLDS OF FL INC.
502460	C	1132017	1,522.37	RICHARDS TRACTORS & IMPLEMENTS
502461	C	1132017	1,088.00	MODSPACE
502462	C	1132017	2,328.78	OFFICE DEPOT
502463	C	1132017	3,983.72	CDW GOVERNMENT INC.
502464	C	1132017	63.85	REALLY GOOD STUFF
502465	C	1132017	19,336.64	SB PAINTING AND COMPANY
502466	C	1132017	8,912.00	MIAMI TIRESOLES INC.
502467	C	1132017	159.33	AT&T
502468	C	1132017	1,343.75	VERIZON WIRELESS MESSAGING SVC
502469	C	1132017	283.12	VERIZON WIRELESS MESSAGING SVC
502470	C	1132017	140.45	VERIZON WIRELESS MESSAGING SVC
502471	C	1132017	105.24	SCHOOL SPECIALTY
502472	C	1132017	1,352.00	COURTYARD BY MARRIOTT AT UCF
502473	C	1132017	231.61	THERAPY SHOPPE
502474	C	1132017	15,549.48	WASTE MANAGEMENT OF FL KEYS
502475	C	1132017	1,412.47	AMAZON. COM
502476	C	1132017	2,850.03	SUN COMMUNICATIONS
502477	C	1132017	151,200.00	ANSTON-GREENLEES INC.

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Trans #	Type	Date	Amount	Payee
502478	C	1132017	604.40	COMCAST
502479	C	1132017	2,430.00	MASSEY'S SERVICES
502480	C	1132017	475	RAPID SOLUTIONS GROUP, INC.
502481	C	1132017	64,800.00	DON REID FORD, INC.
502482	C	1132017	2,648.22	US WATER SERVICES CORPORATION
502483	C	1132017	2,006.00	PREVENTATIVE DENTISTRY FOR
502484	C	1132017	1,879.00	PREVENTATIVE DENTISTRY FOR
502485	C	1132017	5,300.00	GONZALEZ LANDSCAPING
502486	C	1132017	4,142.14	ADVANCED DISPOSAL SERVICES
502487	C	1132017	4,084.07	JOHNSON CONTROLS
502488	C	1132017	1,135.50	SUNBELT RENTALS
502489	C	1132017	95.69	PUBLIX SUPERMARKETS, INC.
502490	C	1132017	5,820.75	BLUE CROSS BLUE SHIELD OF FL
502491	C	1132017	4,966.22	TIMOTHY VOLLMER
502492	C	1132017	1,274.40	MAVERICK TRAVEL
502493	C	1132017	2,937.50	BELLA CONSTRUCTION OF KEY WEST
502494	C	1132017	62.5	PEARSON CLINICAL ASSESSMENT
502495	C	1132017	555.00	BEVERLY D. ALLEN
502496	C	1132017	5,475.00	SUNBELT STAFFING LLC
502497	C	1132017	7,532.25	NORTH CAROLINA OUTWARD BOUND
502498	C	1132017	6,461.00	ALL SOURCE RECRUITING GROUP
502499	C	1132017	127.20	SHERATON ATLANTA HOTEL
502500	C	1132017	13,431.34	JOHNS EASTERN COMPANY, INC.
502501	C	1132017	3,832.50	ADVANCE MED LLC
502502	C	1132017	45,488.65	BRIGHTSTAR FLOORING, LLC
502503	C	1132017	90.00	INTEGRATED TECHNOLOGY SERVICES
502504	C	1132017	553.50	AMERICAN FIDELITY ASSURANCE CO
502505	C	1132017	25,785.10	ADVANCED CONTROL CORPORATION
502506	C	1132017	7,491.25	DIANA PERRY
502507	C	1132017	58,059.00	BRIGHTVIEW LANDSCAPE SERVICES
502508	C	1132017	1,196.80	SIDNEY CURRY JONES
502509	C	1132017	727.35	AMERICAN FIDELITY
502510	C	1132017	20,379.50	BALLPARK MAINTENANCE, INC.
502511	C	1132017	4,522.50	PROCARE THERAPY,INC
502512	C	1132017	3,366.00	TEN 8 FIRE EQUIPMENT INC
502513	C	1132017	1,288.20	SWIVL
502514	C	1132017	4,155.00	JONES & BARTLETT LEARNING
502515	C	1132017	7,690.00	WILLIAM P. HORN ARCHITECT, PA
502516	C	1132017	8,390.00	K2M DESIGN, INC.
502517	C	1132017	2,225.00	ISLAND BOYZ SHUTTLE
502518	C	1132017	3,000.00	MARBLES ENTERPRISES LLC
502519	C	1202017	300.00	MONROE COUNTY PLANNING DEPT.
502520	C	1272017	67.50	FL ASSOC OF SCHOOL
502521	C	1272017	7,630.63	VALIC
502522	C	1272017	585.50	UNITED WAY OF THE FL KEYS
502523	C	1272017	12,455.78	FRINGE BENEFITS MGMT-WIRE ONLY
502524	C	1272017	517,089.54	FL RETIREMENT SYSTEM
502525	C	1272017	16,763.72	UNITED TEACHERS OF MONROE
502526	C	1272017	6,311.44	TRUSTMARK VOLUNTARY BENEFITS
502527	C	1272017	72,093.27	MONROE CTY TEACHERS CREDIT UN
502528	C	1272017	72	LINCOLN FINANCIAL GROUP
502529	C	1272017	2,107.17	FL DISBURSEMENT UNIT
502530	C	1272017	67,045.26	MONROE COUNTY SCHOOL DISTRICT
502531	C	1272017	20,265.50	ING RELIASTAR LIFE INSURANCE
502532	C	1272017	837.80	AFLAC
502533	C	1272017	347,725.66	FIRST STATE BANK SOC.SECURITY
502534	C	1272017	256,820.31	FIRST STATE BANK WITHHOLDING
502535	C	1272017	225.00	METLIFE
502536	C	1272017	100.30	FIRST FINANCIAL ADMINISTRATORS
502537	C	1272017	200.00	AMERIPRISE FINANCIAL SERV INC
502538	C	1272017	976.62	WASHINGTON NATIONAL INS. CO.
502539	C	1272017	3,504.59	WELLS FARGO BANK, N.A.
502540	C	1272017	489.67	US DEPT. OF EDUCATION
502541	C	1272017	33.00	MONROE COUNTY EDUCATION
502542	C	1272017	4,186.86	NTALIFE BUSINESS SERVICES
502543	C	1272017	148.15	HAYT,HAYT & LANDAU
502544	C	1272017	180.60	PRE-PAID LEGAL SERVICES INC.
502545	C	1272017	47.71	ACS SUPPORT/STOP 5050
502546	C	1272017	214.50	NEW JERSEY FAMILY SUPPORT

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502547	C	1272017	2.50	ECMC
502548	C	1272017	310.00	INDIANA CHILD SUPPORT BUREAU
502549	C	1272017	54.00	JENNIFER P. TAYLOR
502550	C	1272017	100	MONROE COUNTY SCHOOL DISTRICT
502551	C	1272017	11,595.00	UMB BANK, F/B/O PLAN MEMBER
502552	C	1272017	2,000.00	AMERICAN CENTURY INVESTMENTS
502553	C	1272017	250.00	CHAPTER 13 STANDING TRUSTEE
502554	C	1272017	2,930.00	JP MORGAN CHASE
502555	C	1272017	24,439.78	HUMANA/COMPBENEFITS, INC.
502556	C	1272017	15,378.90	HUMANA/COMPBENEFITS, INC.
502557	C	1272017	987.00	LIFE INSURANCE COMPANY OF
502558	C	1272017	877.86	MINNESOTA LIFE INSURANCE CO
502559	C	1272017	2,923.74	MINNESOTA LIFE INSURANCE CO
502560	C	1272017	1,691.32	MINNESOTA LIFE INSURANCE CO
502561	C	1272017	54,687.59	AMERICAN FIDELITY ASSURANCE CO
502562	C	1272017	9,209.32	TEXAS LIFE INSURANCE COMPANY
502563	C	1272017	241.86	FLORIDA DEPT OF EDUCATION
502564	C	1272017	1,080.00	ALTHEA ALLEN
502565	C	1272017	25,973.99	KEYS ENERGY SERVICE
502566	C	1272017	22,643.79	FL KEYS AQUEDUCT AUTHORITY
502567	C	1272017	44,581.89	FL KEYS ELEC COOPERATIVE
502568	C	1272017	13,560.82	FL SCHOOL BOOK DEPOSITORY
502569	C	1272017	6,614.95	UNITED REFRIGERATION COMPANY
502570	C	1272017	1,879.32	KEYS SANITARY SERVICE
502571	C	1272017	134.10	KEY WEST CITIZEN
502572	C	1272017	71.28	NASCO
502573	C	1272017	1,279.17	DEPT. OF MANAGEMENT SERVICES
502574	C	1272017	2,522.06	DEPT. OF MANAGEMENT SERVICES
502575	C	1272017	867.29	DEPT. OF MANAGEMENT SERVICES
502576	C	1272017	357.14	DEPT. OF MANAGEMENT SERVICES
502577	C	1272017	6,577.60	ADI
502578	C	1272017	279.39	ORIENTAL TRADING COMPANY INC
502579	C	1272017	5,132.38	XEROX CORPORATION
502580	C	1272017	5,223.50	XEROX CORPORATION
502581	C	1272017	2,000.00	GLEN BOE & ASSOCIATES INC
502582	C	1272017	141.54	FEDERAL EXPRESS CORPORATION
502583	C	1272017	1,100.00	SANDS OF THE KEYS INC.
502584	C	1272017	114.54	ULINE, INC.
502585	C	1272017	834.12	FLINN SCIENTIFIC, INC.
502586	C	1272017	1,325.00	RENAISSANCE LEARNING, INC.
502587	C	1272017	150	FL DEPT. OF EDUCATION
502588	C	1272017	88,659.00	MONROE COUNTY SHERIFF'S DEPT
502589	C	1272017	2,352.77	OFFICE DEPOT
502590	C	1272017	27,151.03	CDW GOVERNMENT INC.
502591	C	1272017	12,602.40	SB PAINTING AND COMPANY
502592	C	1272017	7,000.00	ACE OF FLORIDA
502593	C	1272017	2,361.00	TROPIC SUPPLY INC.
502594	C	1272017	3,014.90	AMAZON. COM
502595	C	1272017	60.00	MASSEY'S SERVICES
502596	C	1272017	1,885.00	MONROE COUNTY FIRE EQUIPMENT
502597	C	1272017	90,985.00	PAPICO CONSTRUCTION INC.
502598	C	1272017	373.83	SCHOOL OUTFITTERS
502599	C	1272017	1,341.00	PREVENTATIVE DENTISTRY FOR
502600	C	1272017	250.00	DIGITAL ASSURANCE
502601	C	1272017	274.00	COGENT SYSTEMS INC.
502602	C	1272017	5,275.00	FRANMAR CORPORATION
502603	C	1272017	1,790.00	NUTTING ENGINEERS OF FL, INC.
502604	C	1272017	184.62	PUBLIX SUPERMARKETS, INC.
502605	C	1272017	50,663.66	BLUE CROSS BLUE SHIELD OF FL
502606	C	1272017	762.90	GORDON FOOD SERVICE
502607	C	1272017	3,150.00	HUFCOR FL GROUP
502608	C	1272017	72,808.00	CITY OF KEY WEST POLICE DEPT.
502609	C	1272017	865.00	RF SCHOOL BUS PARTS, INC.
502610	C	1272017	30,274.00	AVID CENTER
502611	C	1272017	4,950.00	RESOLUTIONS IN SPECIAL
502612	C	1272017	3,181.16	ENVISION PHARMACEUTICAL
502613	C	1272017	7,024.57	DOUGLAS N. HIGGINS. INC.
502614	C	1272017	3,102.50	SUNBELT STAFFING LLC
502615	C	1272017	4,871.23	ECONOMY HOTEL & RESTAURANT SUP

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Trans #	Type	Date	Amount	Payee
502616	C	1272017	7,532.25	NORTH CAROLINA OUTWARD BOUND
502617	C	1272017	2,131.75	FLORIDA KEYS COMMUNITY COLLEGE
502618	C	1272017	2,565.00	JASCKO CORP
502619	C	1272017	1,988.00	ALL SOURCE RECRUITING GROUP
502620	C	1272017	2,934.00	FLORIDA BANDMASTERS ASSOC 20
502621	C	1272017	2,044.00	ADVANCE MED LLC
502622	C	1272017	1,500.00	TRANSFINDER CORPORATION
502623	C	1272017	727.35	AMERICAN FIDELITY
502624	C	1272017	1,750.00	EDUMATRIX
502625	C	1272017	1,574.69	HARTMAN PUBLISHING INC
502626	C	1272017	6,752.99	THE TRACTOR DOCTOR, INC.
502627	C	1272017	1,750.00	RH FITNESS
502628	C	1272017	9,045.00	PROCARE THERAPY,INC
502629	C	1272017	1,326.32	RUSH FORKLIFTS, LLC
502630	C	1272017	1,085.00	MEDICI MUSIC PRESS INC
502631	C	1272017	481.22	K2M DESIGN, INC.
502632	C	1272017	2,200.00	ISLAND BOYZ SHUTTLE
502633	C	1272017	2,015.00	TURFTIME EQUIPMENT
502634	C	1272017	5,000.00	MARC HARDEN
502635	C	1272017	3,000.00	MARBLES ENTERPRISES LLC
			<u>3,568,943.75</u>	

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Trans #	Type	Date	Amount	Payee
Food Service				
20185	C	1132017	774.04	MCARTHUR DAIRY
20186	C	1132017	291.20	XEROX CORPORATION
20187	C	1132017	990.00	MASSEY'S SERVICES
20188	C	1272017	4,806.87	MCARTHUR DAIRY
20189	C	1272017	3,421.13	MCARTHUR DAIRY
20190	C	1272017	856.27	AMERIGAS
20191	C	1272017	450.00	LAN-TEC FOOD EQUIPMENT INC.
20192	C	1272017	20,182.75	US FOODS
20193	C	1272017	10,049.29	US FOODS
20194	C	1272017	14,995.85	US FOODS
20195	C	1272017	11,582.66	US FOODS
20196	C	1272017	2,384.00	GOLD COAST ENVIRONMENTAL
			<u>70,784.06</u>	

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Wires & ACH	Trans #	Type	Date	Amount	Payee
	1160	A	1272017	796.44	NANCY OSTERHOUDT
	1161	A	1272017	464.52	OWEN J. SECKINGER
	1162	A	1272017	1,030.59	SYLVIA HATTON
	1163	A	1272017	373.04	MARGARET E. CATES
	1164	A	1272017	372.49	BETTY K. KOVACH
	1165	A	1272017	327.70	HELEN COFER
	1166	A	1272017	813.05	SYLVIA S. SCHONECK
	1167	A	1272017	698.11	FREDERICK R. SCHONECK
	252	W	1092017	32,250.00	HANOVER RESEARCH COUNCIL, LLC
	253	W	1132017	42,522.30	DEPT OF HEALTH & HUMAN SVCS
	254	W	1202017	649,807.92	BLUE CROSS BLUE SHIELD OF FL
	255	W	1202017	183,071.47	ENVISION PHARMACEUTICAL
				<u>912,527.63</u>	