

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP CENTERSTATE BANK</b>							
178958	ACE PEST000	ACE PEST CONTROL INC.	R	12/01/2020	\$170.00	12/01/2020	
178959	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	12/01/2020	\$1,277.50	12/01/2020	
178960	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	12/01/2020	\$6,480.00	12/01/2020	
178961	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/01/2020	\$1,891.54	12/01/2020	
178962	AMAZON W000	AMAZON WEB SERVICES, INC	R	12/01/2020	\$199.00	12/01/2020	
178963	APPLE AW000	APPLE AWARDS, INC.	R	12/01/2020	\$85.35	12/01/2020	
178964	CATAPULT000	CATAPULT LEARNING, LLC	R	12/01/2020	\$3,700.00	12/01/2020	
178965	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	12/01/2020	\$1,007.52	12/01/2020	
178966	CITY OF 002	CITY OF OKEECHOBEE	R	12/01/2020	\$23,777.50	12/01/2020	
178967	CONELY &001	CONELY & CONELY, PA	R	12/01/2020	\$5,000.00	12/01/2020	
178968	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	12/01/2020	\$690.00	12/01/2020	
178969	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	12/01/2020	\$6,825.25	12/01/2020	
178970	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/01/2020	\$21,338.94	12/01/2020	
178971	GALLAGHE000	GALLAGHER BASSETT SERVICE	R	12/01/2020	\$1,951.50	12/01/2020	
178972	HARRIS C001	HARRIS CORPORATION PSPC	R	12/01/2020	\$207.00	12/01/2020	
178973	HARTMCAR000	HARTMAN, CAROLINE D.	R	12/01/2020	\$1,870.00	12/01/2020	
178974	JOHN CAR000	JOHN CARDIN FLOORING	R	12/01/2020	\$3,585.00	12/01/2020	
178975	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/01/2020	\$117.88	12/01/2020	
178976	NASCO 000	NASCO	R	12/01/2020	\$2,583.28	12/01/2020	
178977	NCS PEAR002	NCS PEARSON	R	12/01/2020	\$231.89	12/01/2020	
178978	NEWELNAT000	NEWELL, NATHAN E.	R	12/01/2020	\$1,070.00	12/01/2020	
178979	PALOS SP000	PALOS SPORTS, INC.	R	12/01/2020	\$59.99	12/01/2020	
178980	PARADISE004	PARADISE PEDIATRIC THERAP	R	12/01/2020	\$11,700.00	12/01/2020	
178981	PRO CARE000	PRO CARE THERAPY, INC.	R	12/01/2020	\$2,600.00	12/01/2020	
178982	SMART AP000	SMART APPLE MEDIA	R	12/01/2020	\$399.99	12/01/2020	
178983	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	12/01/2020	\$1,550.46	12/01/2020	
178984	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/01/2020	\$237.22	12/01/2020	
178985	SUPPLYLI000	SUPPLYLINE, LLC	R	12/01/2020	\$99.00	12/01/2020	
178986	THE LEGI000	THE LEGIS GROUP	R	12/01/2020	\$3,000.00	12/01/2020	
178987	VISITING000	VISITING NURSE SERVICES O	R	12/01/2020	\$1,788.75	12/01/2020	
178988	WASTE MA000	WASTE MANAGEMENT	C	12/01/2020	\$0.00	12/01/2020	12/01/2020
178989	WASTE MA000	WASTE MANAGEMENT	R	12/01/2020	\$6,662.12	12/01/2020	
178990	ACCOUNT 000	ACCOUNT CONTROL TECHNOLOG	R	12/01/2020	\$85.00	12/01/2020	
178991	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	12/01/2020	\$1,413.82	12/01/2020	
178992	ASSET AC000	ASSET ACCEPTANCE LLC	R	12/01/2020	\$121.66	12/01/2020	
178993	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	12/01/2020	\$186.50	12/01/2020	
178994	CAPITAL 009	CAPITAL CITY BANK	R	12/01/2020	\$64.20	12/01/2020	
178995	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	12/01/2020	\$1,142.43	12/01/2020	
178996	COLONIAL000	COLONIAL LIFE & ACC INS C	R	12/01/2020	\$4.52	12/01/2020	
178997	EMC NATI000	EMC NATIONAL LIFE CO	R	12/01/2020	\$575.44	12/01/2020	
178998	F A S A 000	F A S A	R	12/01/2020	\$21.50	12/01/2020	
178999	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	12/01/2020	\$62.00	12/01/2020	
179000	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	12/01/2020	\$234.51	12/01/2020	
179001	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	12/01/2020	\$17,947.50	12/01/2020	
179002	POLLACK 000	POLLACK & ROSEN, P.A.	R	12/01/2020	\$134.33	12/01/2020	
179003	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	12/01/2020	\$230.46	12/01/2020	
179004	RELIASTA000	RELIASTAR LIFE INS CO OF	R	12/01/2020	\$709.58	12/01/2020	
179005	TREASURE028	TREASURER STATE OF MAINE	R	12/01/2020	\$67.00	12/01/2020	
179006	UNITED W001	UNITED WAY OF LEE, HENDRY	R	12/01/2020	\$163.00	12/01/2020	
179007	ASSURED000	ASSUREDPARTNERS OF FLORID	R	12/03/2020	\$340.00	12/03/2020	
179008	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	12/03/2020	\$3,265.10	12/03/2020	
179009	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	12/03/2020	\$1,542.00	12/03/2020	

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<b>AP CENTERSTATE BANK</b>							
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179010	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	12/03/2020	\$1,630.00	12/03/2020	
179011	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	12/03/2020	\$6,975.00	12/03/2020	
179012	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/03/2020	\$2,829.84	12/03/2020	
179013	AMAZON W000	AMAZON WEB SERVICES, INC	R	12/03/2020	\$42.36	12/03/2020	
179014	ASSETGEN000	ASSETGENIE, INC	R	12/03/2020	\$399.50	12/03/2020	
179015	BACKUPIF000	BACKUPIFY INC	R	12/03/2020	\$858.00	12/03/2020	
179016	BRIDGETT001	BRIDGETTE WALDAU	R	12/03/2020	\$140.79	12/03/2020	
179017	CATAPULT000	CATAPULT LEARNING, LLC	R	12/03/2020	\$1,924.20	12/03/2020	
179018	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/03/2020	\$10,491.50	12/03/2020	
179019	CENTURYL001	CENTURYLINK	R	12/03/2020	\$350.43	12/03/2020	
179020	CHAMBERS000	WASTE MANAGEMENT	R	12/03/2020	\$1,900.98	12/03/2020	
179021	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	12/03/2020	\$1,583.00	12/03/2020	
179022	COLLEGE 000	COLLEGE BOARD	R	12/03/2020	\$400.00	12/03/2020	
179023	CORE CON000	CORE CONSTRUCTION SERVICE	R	12/03/2020	\$14,163.50	12/03/2020	
179024	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	12/03/2020	\$920.00	12/03/2020	
179025	EAST COA008	EAST COAST SCREEN PRINTIN	R	12/03/2020	\$3,750.00	12/03/2020	
179026	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/03/2020	\$290.00	12/03/2020	
179027	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	12/03/2020	\$30.00	12/03/2020	
179028	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	12/03/2020	\$1,117.70	12/03/2020	
179029	FLINN SC000	FLINN SCIENTIFIC INC.	R	12/03/2020	\$1,577.10	12/03/2020	
179030	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/03/2020	\$7,692.14	12/03/2020	
179031	GRAINGER000	GRAINGER PARTS	R	12/03/2020	\$1,750.99	12/03/2020	
179032	GRAYBAR 002	GRAYBAR ELECTRIC	R	12/03/2020	\$1,842.39	12/03/2020	
179033	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	12/03/2020	\$599.03	12/03/2020	
179034	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	12/03/2020	\$650.00	12/03/2020	
179035	HOME DEP000	HOME DEPOT/GEFC	R	12/03/2020	\$477.00	12/03/2020	
179036	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	12/03/2020	\$3,800.00	12/03/2020	
179037	ICS COMP000	ICS COMPUTERS, INC	R	12/03/2020	\$17,282.93	12/03/2020	
179038	INTERNAT018	INTERNATIONAL FIRE SHIELD	R	12/03/2020	\$4,450.34	12/03/2020	
179039	JMB REPA000	JMB REPAIRS INC.	R	12/03/2020	\$685.80	12/03/2020	
179040	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	12/03/2020	\$62.00	12/03/2020	
179041	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	12/03/2020	\$43.69	12/03/2020	
179042	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	12/03/2020	\$234.90	12/03/2020	
179043	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/03/2020	\$767.09	12/03/2020	
179044	MILTON J000	MILTON J WOOD FIRE PROTEC	R	12/03/2020	\$1,600.00	12/03/2020	
179045	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	12/03/2020	\$1,256.00	12/03/2020	
179046	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	12/03/2020	\$2,923.30	12/03/2020	
179047	NASCO 000	NASCO	R	12/03/2020	\$237.96	12/03/2020	
179048	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	12/03/2020	\$2,125.00	12/03/2020	
179049	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/03/2020	\$10,094.22	12/03/2020	
179050	PALMDALE000	PALMDALE OIL COMPANY	R	12/03/2020	\$13,725.42	12/03/2020	
179051	PITNEY B000	PITNEY BOWES	R	12/03/2020	\$462.63	12/03/2020	
179052	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	12/03/2020	\$6,088.00	12/03/2020	
179053	PRO CARE000	PRO CARE THERAPY, INC.	R	12/03/2020	\$4,680.00	12/03/2020	
179054	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/03/2020	\$1,133.03	12/03/2020	
179055	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	R	12/03/2020	\$9,950.00	12/03/2020	
179056	SAVVAS L000	SAVVAS LEARNING COMPANY L	R	12/03/2020	\$7,575.65	12/03/2020	
179057	SAWSTOP,000	SAWSTOP, LLC	R	12/03/2020	\$739.00	12/03/2020	
179058	SEON SYS000	SEON SYSTEMS SALES, INC.	R	12/03/2020	\$852.00	12/03/2020	
179059	SKYWARD 000	SKYWARD INC	R	12/03/2020	\$390.00	12/03/2020	
179060	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	12/03/2020	\$1,132.00	12/03/2020	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP CENTERSTATE BANK</b>							
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179061	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	12/03/2020	\$4,939.20	12/03/2020	
179062	SPRINT 000	SPRINT	R	12/03/2020	\$380.05	12/03/2020	
179063	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/03/2020	\$832.15	12/03/2020	
179064	SUPPLYLI000	SUPPLYLINE, LLC	R	12/03/2020	\$52.25	12/03/2020	
179065	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	12/03/2020	\$261.82	12/03/2020	
179066	TAYLOR R000	TAYLOR RENTAL CENTER	R	12/03/2020	\$38.50	12/03/2020	
179067	THE HOME003	THE HOME DEPOT PRO	R	12/03/2020	\$2,578.41	12/03/2020	
179068	THE PERF000	THE PERFECTIONIST CLEANIN	R	12/03/2020	\$1,286.00	12/03/2020	
179069	TREAS CO000	TREAS COAST SPEECH- LANGU	R	12/03/2020	\$6,300.00	12/03/2020	
179070	TREASURE018	TREASURE COAST THERAPEUTI	R	12/03/2020	\$18,930.00	12/03/2020	
179071	TSA CONS000	TSA CONSULTING GROUP, INC	R	12/03/2020	\$286.28	12/03/2020	
179072	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	12/03/2020	\$358.75	12/03/2020	
179073	UNITY SC000	UNITY SCHOOL BUS PARTS	R	12/03/2020	\$91.84	12/03/2020	
179074	VISITING000	VISITING NURSE SERVICES O	R	12/03/2020	\$3,166.75	12/03/2020	
179075	W & W LU000	W & W LUMBER OF OKEE., IN	R	12/03/2020	\$42.97	12/03/2020	
179076	WHARTON 000	WHARTON SMITH INC	R	12/03/2020	\$105,975.00	12/03/2020	
179077	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	12/03/2020	\$0.00	12/03/2020	12/03/2020
179078	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	12/03/2020	\$0.00	12/03/2020	12/03/2020
179079	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	12/03/2020	\$646,028.00	12/03/2020	
179080	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	12/10/2020	\$1,361.76	12/10/2020	
179081	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	12/10/2020	\$977.00	12/10/2020	
179082	AGRICULT000	AGRICULTURE EDUCATION SRV	R	12/10/2020	\$3,265.00	12/10/2020	
179083	AMAZON C000	AMAZON CAPITAL SERVICES,	C	12/10/2020	\$0.00	12/10/2020	12/10/2020
179084	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/10/2020	\$2,144.87	12/10/2020	
179085	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	12/10/2020	\$565.00	12/10/2020	
179086	BORDEN D000	BORDEN DAIRY COMPANY	C	12/10/2020	\$0.00	12/10/2020	12/10/2020
179087	BORDEN D000	BORDEN DAIRY COMPANY	C	12/10/2020	\$0.00	12/10/2020	12/10/2020
179088	BORDEN D000	BORDEN DAIRY COMPANY	R	12/10/2020	\$5,981.40	12/10/2020	
179089	C F PHYS000	C F PHYSICAL THERAPY, INC	R	12/10/2020	\$6,548.75	12/10/2020	
179090	CONELY &001	CONELY & CONELY, PA	R	12/10/2020	\$1,575.00	12/10/2020	
179091	CORVUS I000	CORVUS INDUSTRIES, LTD DB	R	12/10/2020	\$821.00	12/10/2020	
179092	DONADIO 000	DONADIO & ASSOC ARCHITECT	R	12/10/2020	\$1,255.50	12/10/2020	
179093	EAST COA008	EAST COAST SCREEN PRINTIN	R	12/10/2020	\$51.00	12/10/2020	
179094	EDMENTUM000	EDMENTUM, INC.	R	12/10/2020	\$1,720.92	12/10/2020	
179095	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	12/10/2020	\$0.00	12/10/2020	12/10/2020
179096	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	12/10/2020	\$0.00	12/10/2020	12/10/2020
179097	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	12/10/2020	\$0.00	12/10/2020	12/10/2020
179098	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/10/2020	\$1,039.00	12/10/2020	
179099	FEDERAL 000	FEDEX	R	12/10/2020	\$33.30	12/10/2020	
179100	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	12/10/2020	\$216.00	12/10/2020	
179101	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	12/10/2020	\$25,038.93	12/10/2020	
179102	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/10/2020	\$7,705.44	12/10/2020	
179103	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	12/10/2020	\$672.43	12/10/2020	
179104	GFA INTE000	GFA INTERNATIONAL, INC.	R	12/10/2020	\$6,264.00	12/10/2020	
179105	GILBERT 002	INTERSTATE BILLING SERVIC	R	12/10/2020	\$10.69	12/10/2020	
179106	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/10/2020	\$1,232.50	12/10/2020	
179107	GROUP ON001	GROUP ONE SAFETY & SECURI	R	12/10/2020	\$723.45	12/10/2020	
179108	HEAVY DU000	HEAVY DUTY LIFT & EQUIPME	R	12/10/2020	\$33,870.00	12/10/2020	
179109	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	12/10/2020	\$12.00	12/10/2020	
179110	HOME DEP000	HOME DEPOT/GEFCF	R	12/10/2020	\$647.46	12/10/2020	
179111	ICS COMP000	ICS COMPUTERS, INC	R	12/10/2020	\$95.00	12/10/2020	

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<b>AP CENTERSTATE BANK</b>							
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179112	JMB REPA000	JMB REPAIRS INC.	R	12/10/2020	\$182.64	12/10/2020	
179113	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	12/10/2020	\$174.33	12/10/2020	
179114	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	12/10/2020	\$593.22	12/10/2020	
179115	MARJAM S000	MARJAM SUPPLY OF FLORIDA	R	12/10/2020	\$2,884.39	12/10/2020	
179116	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/10/2020	\$29.38	12/10/2020	
179117	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	12/10/2020	\$58,187.41	12/10/2020	
179118	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	12/10/2020	\$104.49	12/10/2020	
179119	OAKES FA000	OAKES FARMS FOOD AND DIST	C	12/10/2020	\$0.00	12/10/2020	12/10/2020
179120	OAKES FA000	OAKES FARMS FOOD AND DIST	R	12/10/2020	\$681.50	12/10/2020	
179121	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	12/10/2020	\$69.65	12/10/2020	
179122	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	12/10/2020	\$24,225.00	12/10/2020	
179123	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	12/10/2020	\$35.39	12/10/2020	
179124	POSTMAST000	POSTMASTER	R	12/10/2020	\$64.90	12/10/2020	
179125	PROF THE000	PROF THERAPY OF TC INC	R	12/10/2020	\$32,306.00	12/10/2020	
179126	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/10/2020	\$213.76	12/10/2020	
179127	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	12/10/2020	\$27,136.13	12/10/2020	
179128	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	12/10/2020	\$236.42	12/10/2020	
179129	SHERWIN 000	SHERWIN WILLIAMS	R	12/10/2020	\$100.71	12/10/2020	
179130	SOLUTION002	SOLUTIONS FOR CHILDREN AN	R	12/10/2020	\$5,435.00	12/10/2020	
179131	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	12/10/2020	\$2,372.68	12/10/2020	
179132	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	12/10/2020	\$422.48	12/10/2020	
179133	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/10/2020	\$330.31	12/10/2020	
179134	STEPPING001	STEPPING STONES ACADEMY I	R	12/10/2020	\$72.00	12/10/2020	
179135	STRIPKEI001	STRIPLING, KEITH	R	12/10/2020	\$1,225.00	12/10/2020	
179136	SUPPLYLI000	SUPPLYLINE, LLC	R	12/10/2020	\$960.00	12/10/2020	
179137	THE HOME003	THE HOME DEPOT PRO	R	12/10/2020	\$3,946.13	12/10/2020	
179138	THOR GUA000	THOR GUARD, INC	R	12/10/2020	\$3,125.00	12/10/2020	
179139	TREAS CO000	TREAS COAST SPEECH- LANGU	R	12/10/2020	\$2,250.00	12/10/2020	
179140	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	12/10/2020	\$360.00	12/10/2020	
179141	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	12/10/2020	\$578.14	12/10/2020	
179142	UNIFIRST000	UNIFIRST CORPORATION	R	12/10/2020	\$50.11	12/10/2020	
179143	UNITED R000	UNITED REFRIGERATION	R	12/10/2020	\$1,122.66	12/10/2020	
179144	US FOODS000	US FOODSERVICE INC	C	12/10/2020	\$0.00	12/10/2020	12/10/2020
179145	US FOODS000	US FOODSERVICE INC	C	12/10/2020	\$0.00	12/10/2020	12/10/2020
179146	US FOODS000	US FOODSERVICE INC	R	12/10/2020	\$18,560.96	12/10/2020	
179147	WAL-MART000	WAL-MART STORE #01-0814	R	12/10/2020	\$117.00	12/10/2020	
179148	XEROX CO000	XEROX CORPORATION- XEROX	R	12/10/2020	\$1,965.62	12/10/2020	
179149	ZONAR SY000	ZONAR SYSTEMS INC	R	12/10/2020	\$1,679.00	12/10/2020	
179150	ACCOUNT 000	ACCOUNT CONTROL TECHNOLOG	R	12/10/2020	\$85.00	12/10/2020	
179151	ASSET AC000	ASSET ACCEPTANCE LLC	R	12/10/2020	\$121.66	12/10/2020	
179152	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	12/10/2020	\$186.50	12/10/2020	
179153	CAPITAL 009	CAPITAL CITY BANK	R	12/10/2020	\$64.20	12/10/2020	
179154	POLLACK 000	POLLACK & ROSEN, P.A.	R	12/10/2020	\$134.33	12/10/2020	
179155	TREASURE028	TREASURER STATE OF MAINE	R	12/10/2020	\$67.00	12/10/2020	
179156	CATROSAV000	CATRON, SAVANNAH M.	R	12/10/2020	\$14.73	12/10/2020	
179157	CHILDAND000	CHILDS, ANDREA L.	R	12/10/2020	\$121.54	12/10/2020	
179158	COPELEDEB000	COPELEY, DEBORAH L.	R	12/10/2020	\$121.54	12/10/2020	
179159	MAYERALL000	MAYERNIK, ALLEN J.	R	12/10/2020	\$38.32	12/10/2020	
179160	RUCKSGLE000	RUCKS, GLENNA B.	R	12/10/2020	\$8.88	12/10/2020	
179161	SUGGSBRI000	SUGGS, BRITTANY	R	12/10/2020	\$25.00	12/10/2020	
179162	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	12/17/2020	\$4,735.69	12/17/2020	

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179163	ACCELERA002	ACCELERATE LEARNING, INC.	R	12/17/2020	\$1,996.40	12/17/2020	
179164	ACE PEST000	ACE PEST CONTROL INC.	R	12/17/2020	\$56.00	12/17/2020	
179165	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	12/17/2020	\$2,147.00	12/17/2020	
179166	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	12/17/2020	\$55.20	12/17/2020	
179167	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	12/17/2020	\$2,342.00	12/17/2020	
179168	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	12/17/2020	\$6,975.00	12/17/2020	
179169	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/17/2020	\$1,896.77	12/17/2020	
179170	APPLE AW000	APPLE AWARDS, INC.	R	12/17/2020	\$167.46	12/17/2020	
179171	BORDEN D000	BORDEN DAIRY COMPANY	C	12/17/2020	\$0.00	12/17/2020	12/17/2020
179172	BORDEN D000	BORDEN DAIRY COMPANY	R	12/17/2020	\$3,464.03	12/17/2020	
179173	CARSON-D000	CARSON-DELLOSA	R	12/17/2020	\$188.93	12/17/2020	
179174	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/17/2020	\$48,513.36	12/17/2020	
179175	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R	12/17/2020	\$15,552.20	12/17/2020	
179176	CONELY &001	CONELY & CONELY, PA	R	12/17/2020	\$5,000.00	12/17/2020	
179177	DELL INC000	DELL	R	12/17/2020	\$14,714.52	12/17/2020	
179178	EDMENTUM000	EDMENTUM, INC.	R	12/17/2020	\$1,552.00	12/17/2020	
179179	ELLISJEN000	ELLIS, JENNIFER R.	R	12/17/2020	\$79.63	12/17/2020	
179180	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/17/2020	\$1,770.00	12/17/2020	
179181	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	12/17/2020	\$3,185.00	12/17/2020	
179182	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	12/17/2020	\$144.63	12/17/2020	
179183	FLINN SC000	FLINN SCIENTIFIC INC.	R	12/17/2020	\$55.40	12/17/2020	
179184	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/17/2020	\$38,779.23	12/17/2020	
179185	FLORIDA 193	FLORIDA PUBLIC EMPLOYER L	R	12/17/2020	\$375.00	12/17/2020	
179186	GEORGE A000	GEORGE A ISRAEL, JR. INC.	R	12/17/2020	\$747.18	12/17/2020	
179187	GLADES E000	GLADES ELECTRIC COOPERATI	R	12/17/2020	\$83.38	12/17/2020	
179188	GRAINGER000	GRAINGER PARTS	R	12/17/2020	\$131.28	12/17/2020	
179189	GRAYBAR 002	GRAYBAR ELECTRIC	R	12/17/2020	\$261.73	12/17/2020	
179190	HEAVY DU000	HEAVY DUTY LIFT & EQUIPME	R	12/17/2020	\$975.00	12/17/2020	
179191	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	12/17/2020	\$3,281.00	12/17/2020	
179192	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	12/17/2020	\$750.16	12/17/2020	
179193	KIMBALL 000	KIMBALL MIDWEST	R	12/17/2020	\$125.30	12/17/2020	
179194	KNOX ASS000	KNOX ASSOCIATES INC	R	12/17/2020	\$7,355.00	12/17/2020	
179195	LETCHCYN000	LETCHER, CYNTHIA C.	R	12/17/2020	\$1,500.00	12/17/2020	
179196	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/17/2020	\$4,096.94	12/17/2020	
179197	MDO ENGI002	MDO ENGINEERING, INC.	R	12/17/2020	\$2,000.00	12/17/2020	
179198	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	12/17/2020	\$163.50	12/17/2020	
179199	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	12/17/2020	\$125.00	12/17/2020	
179200	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/17/2020	\$10,547.50	12/17/2020	
179201	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	12/17/2020	\$131.97	12/17/2020	
179202	PALMDALE000	PALMDALE OIL COMPANY	R	12/17/2020	\$26,776.40	12/17/2020	
179203	PARADISE004	PARADISE PEDIATRIC THERAP	R	12/17/2020	\$13,500.00	12/17/2020	
179204	POSTMAST005	U.S. POSTAL SERVICE	R	12/17/2020	\$275.00	12/17/2020	
179205	PRO CARE000	PRO CARE THERAPY, INC.	R	12/17/2020	\$2,275.00	12/17/2020	
179206	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	12/17/2020	\$44.95	12/17/2020	
179207	RAPTOR T001	RAPTOR TECHNOLOGIES, INC	R	12/17/2020	\$2,416.00	12/17/2020	
179208	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/17/2020	\$1,818.65	12/17/2020	
179209	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	12/17/2020	\$214,143.97	12/17/2020	
179210	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	12/17/2020	\$1,610.00	12/17/2020	
179211	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	12/17/2020	\$37.28	12/17/2020	
179212	SCHOOL S023	SCHOOL SPECIALTY LLC	R	12/17/2020	\$1,221.96	12/17/2020	
179213	SERV-PAK000	SERV-PAK CORP	R	12/17/2020	\$1,313.91	12/17/2020	12/17/2020

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179214	SHERWIN 000	SHERWIN WILLIAMS	R	12/17/2020	\$22.06	12/17/2020	
179215	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	12/17/2020	\$1,175.78	12/17/2020	
179216	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/17/2020	\$1,231.31	12/17/2020	
179217	SUNBELT 002	SUNBELT RENTALS, INC	R	12/17/2020	\$764.29	12/17/2020	
179218	SUPPLYLI000	SUPPLYLINE, LLC	R	12/17/2020	\$2,913.66	12/17/2020	
179219	THE HOME003	THE HOME DEPOT PRO	R	12/17/2020	\$2,175.68	12/17/2020	
179220	THE LEGI000	THE LEGIS GROUP	R	12/17/2020	\$3,000.00	12/17/2020	
179221	THE PSYC000	PEARSON	R	12/17/2020	\$25.00	12/17/2020	
179222	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	12/17/2020	\$370.00	12/17/2020	
179223	TREASURE018	TREASURE COAST THERAPEUTI	R	12/17/2020	\$6,750.00	12/17/2020	
179224	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	12/17/2020	\$642.11	12/17/2020	
179225	UNIFIRST000	UNIFIRST CORPORATION	R	12/17/2020	\$50.11	12/17/2020	
179226	US FOODS000	US FOODSERVICE INC	C	12/17/2020	\$0.00	12/17/2020	12/17/2020
179227	US FOODS000	US FOODSERVICE INC	C	12/17/2020	\$0.00	12/17/2020	12/17/2020
179228	US FOODS000	US FOODSERVICE INC	C	12/17/2020	\$0.00	12/17/2020	12/17/2020
179229	US FOODS000	US FOODSERVICE INC	C	12/17/2020	\$0.00	12/17/2020	12/17/2020
179230	US FOODS000	US FOODSERVICE INC	C	12/17/2020	\$0.00	12/17/2020	12/17/2020
179231	US FOODS000	US FOODSERVICE INC	R	12/17/2020	\$58,344.21	12/17/2020	
179232	USATESTP000	USATESTPREP LLC	R	12/17/2020	\$3,230.00	12/17/2020	
179233	VERIZON 000	VERIZON WIRELESS	R	12/17/2020	\$2.24	12/17/2020	
179234	VIRCO MF000	VIRCO MG. CORP.	R	12/17/2020	\$726.84	12/17/2020	
179235	VISITING000	VISITING NURSE SERVICES O	R	12/17/2020	\$3,153.50	12/17/2020	
179236	WURTH US000	WURTH USA	R	12/17/2020	\$313.09	12/17/2020	
179237	BELCHJEN000	BELCHER, JENNIFER A.	R	12/17/2020	\$42.88	12/17/2020	
179238	US FOODS000	US FOODSERVICE INC	R	12/17/2020	\$1,313.91	12/17/2020	
202000506	FL DIV 0000	FL DIV OF RETIREMENT	W	12/02/2020	\$182,070.67	12/02/2020	
202000516	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 12/01/2020	\$9,784.00	12/01/2020	
202000517	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$36,879.70	12/04/2020	
202000562	FL DIV 0000	FL DIV OF RETIREMENT	W	12/02/2020	\$182,690.80	12/02/2020	
202000572	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 12/01/2020	\$9,805.50	12/01/2020	
202000573	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$36,722.32	12/04/2020	
202000576	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 12/01/2020	\$129.45	12/01/2020	
202000577	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 12/01/2020	\$25.45	12/01/2020	
202000578	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 12/01/2020	\$84.80	12/01/2020	
202000579	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 12/01/2020	\$28.99	12/01/2020	
202000580	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 12/01/2020	\$79.00	12/01/2020	
202000581	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 12/01/2020	\$-16.82	12/01/2020	
202000582	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 12/01/2020	\$-1.45	12/01/2020	
202000583	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$-12.50	12/04/2020	
202000584	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$-25.00	12/04/2020	
202000585	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$-12.50	12/04/2020	
202000586	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$25.00	12/04/2020	
202000587	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$25.00	12/04/2020	
202000588	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$25.00	12/04/2020	
202000589	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$12.50	12/04/2020	
202000590	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$25.00	12/04/2020	
202000591	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$12.50	12/04/2020	
202000592	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$12.50	12/04/2020	
202000593	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$12.50	12/04/2020	
202000594	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$-45.40	12/04/2020	
202000595	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$-38.32	12/04/2020	

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202000596	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$-1.73	12/04/2020	
202000597	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$14.12	12/04/2020	
202000598	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$93.02	12/04/2020	
202000599	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$198.64	12/04/2020	
202000600	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$13.14	12/04/2020	
202000601	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$51.61	12/04/2020	
202000602	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$54.02	12/04/2020	
202000603	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$102.68	12/04/2020	
202000604	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$19.16	12/04/2020	
202000605	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$20.97	12/04/2020	
202000606	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$1.73	12/04/2020	
202000607	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2020	\$-28.56	12/04/2020	
202000608	FL DIV 0000	FL DIV OF RETIREMENT	W	12/02/2020	\$533.40	12/02/2020	
202000609	FL DIV 0000	FL DIV OF RETIREMENT	W	12/02/2020	\$-21.77	12/02/2020	
202000610	FL DIV 0000	FL DIV OF RETIREMENT	W	12/02/2020	\$13.00	12/02/2020	
202000611	FL DIV 0000	FL DIV OF RETIREMENT	W	12/02/2020	\$-686.28	12/02/2020	
202000612	FL DIV 0000	FL DIV OF RETIREMENT	W	12/02/2020	\$-952.29	12/02/2020	
202000613	FL DIV 0000	FL DIV OF RETIREMENT	W	12/02/2020	\$-830.62	12/02/2020	
202000620	EQUITABL001	EQUITABLE	W	12/14/2020	\$430.00	12/17/2020	
202000623	FLSDU 000	FLSDU	W	12/15/2020	\$1,374.19	12/17/2020	
202000624	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/15/2020	\$304,629.48	12/17/2020	
202000626	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	12/14/2020	\$665.00	12/17/2020	
202000627	VALIC 40000	VALIC 403(B)	W	12/14/2020	\$8,247.00	12/17/2020	
202000628	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	12/14/2020	\$2,779.29	12/17/2020	
202000629	WADDELL 000	NATIONWIDE	W	12/14/2020	\$425.00	12/17/2020	
202000630	GOLD COA004	GOLD COAST CREDIT UNION	W	12/14/2020	\$900.00	12/17/2020	
202000631	MID FLOR002	MID FLORIDA CREDIT UNION	W	12/15/2020	\$1,075.00	12/17/2020	
202000634	VOYA RET000	VOYA RETIREMENT INS & ANN	W	12/14/2020	\$2,000.00	12/17/2020	
202000635	VALIC - 000	VALIC - 457	W	12/14/2020	\$1,265.00	12/17/2020	
202000637	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/15/2020	\$247.93	12/17/2020	
202000641	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2020	\$150.00	12/14/2020	
202000642	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2020	\$2,380.00	12/14/2020	
202000643	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2020	\$6.99	12/14/2020	
202000644	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2020	\$6.99	12/14/2020	
202000645	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2020	\$45.00	12/14/2020	
202000646	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2020	\$479.00	12/14/2020	
202000647	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2020	\$40.00	12/14/2020	
202000648	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2020	\$-1.33	12/14/2020	
202000649	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2020	\$47.80	12/14/2020	
202000650	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2020	\$-3.13	12/14/2020	
202000651	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2020	\$75.00	12/14/2020	
202000652	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2020	\$94.22	12/14/2020	
202000653	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2020	\$-94.22	12/14/2020	
202000654	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2020	\$312.20	12/14/2020	
202000655	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2020	\$100.00	12/14/2020	
202100566	DAVISAMY000	DAVIS, AMY D.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100567	DUKE TRE000	DUKE, TRENT W.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100568	FORD SAR000	FORD, SARA J.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100569	GOODMSHE000	GOODMAN, SHERMAN E.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100570	HUBBAJOS000	HUBBARD, JOSEPH R.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100571	KUBITRYA000	KUBIT, RYAN J.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020

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202100572	LAY ROB000	LAY, ROBERT W.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100573	LEVINBRY000	LEVINS, BRYAN	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100574	LYNG JES000	LYNG, JESSICA N.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100575	MAES BRA000	MAES, BRAD	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100576	MARIOBRI000	MARION, BRIAN	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100577	MAXWECAR000	MAXWELL, CARL S.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100578	MAYNOJUS000	MAYNOR, JUSTIN R.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100579	MEIGSCHE000	MEIGS, CHERYL M.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100580	PEARCPEY000	PEARCE, PEYTON L.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100581	RAULEEAR000	RAULERSON, EARL J.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100582	TIJERROB000	TIJERINA, ROBERT J.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100583	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100584	WAGONBEN000	WAGONER, BENJAMIN K.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100585	WHITTDON000	WHITTAKER, DONNA C.	A	12/09/2020	\$15.00	12/09/2020	12/09/2020
202100586	AARONNAN000	AARON, NANCY D.	A	12/11/2020	\$55.00	12/11/2020	12/11/2020
202100587	BASS JUL000	BASS, JULIE	A	12/11/2020	\$23.50	12/11/2020	12/11/2020
202100588	BAUM KAT000	BAUM, KATHLEEN	A	12/11/2020	\$29.55	12/11/2020	12/11/2020
202100589	BOULLDAN000	BOULLY, DANA L.	A	12/11/2020	\$10.41	12/11/2020	12/11/2020
202100590	CHAPMKEL000	CHAPMAN, KELLIE M.	A	12/11/2020	\$41.92	12/11/2020	12/11/2020
202100591	FIELDJOY000	FIELD, JOY	A	12/11/2020	\$21.18	12/11/2020	12/11/2020
202100592	FINCHCHR000	FINCH, CHRISTINE	A	12/11/2020	\$29.82	12/11/2020	12/11/2020
202100593	FREEDJUL000	FREED, JULIE M.	A	12/11/2020	\$14.69	12/11/2020	12/11/2020
202100594	GUIJOVAN000	GUIJOSA, VANESA H.	A	12/11/2020	\$62.21	12/11/2020	12/11/2020
202100595	HANCOPAM000	HANCOCK, PAMELA G.	A	12/11/2020	\$16.82	12/11/2020	12/11/2020
202100596	JEWELTON000	JEWELL, TONYA	A	12/11/2020	\$4.81	12/11/2020	12/11/2020
202100597	JOLLYVAL000	JOLLY, VALERIE R.	A	12/11/2020	\$6.05	12/11/2020	12/11/2020
202100598	KANE TIF000	KANE, TIFFANY L.	A	12/11/2020	\$27.41	12/11/2020	12/11/2020
202100599	KUBITRYA000	KUBIT, RYAN J.	A	12/11/2020	\$21.37	12/11/2020	12/11/2020
202100600	LYNG JES000	LYNG, JESSICA N.	A	12/11/2020	\$20.85	12/11/2020	12/11/2020
202100601	MARIOBRI000	MARION, BRIAN	A	12/11/2020	\$9.62	12/11/2020	12/11/2020
202100602	MAYERREG000	MAYERNIK, REGINA L.	A	12/11/2020	\$78.63	12/11/2020	12/11/2020
202100603	MCGEETRA000	MCGEE, TRACY L.	A	12/11/2020	\$92.83	12/11/2020	12/11/2020
202100604	MEDRAHIL000	MEDRANO, HILDA	A	12/11/2020	\$42.72	12/11/2020	12/11/2020
202100605	MOOREMIN000	MOORE, MINNIE G.	A	12/11/2020	\$36.31	12/11/2020	12/11/2020
202100606	O'FALRHO000	O'FALLON, RHONDA E.	A	12/11/2020	\$63.41	12/11/2020	12/11/2020
202100607	OLMSTGRA000	OLMSTED, GRACE M.	A	12/11/2020	\$16.73	12/11/2020	12/11/2020
202100608	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	12/11/2020	\$6.94	12/11/2020	12/11/2020
202100609	SALESDEB000	SALES, DEBRA F.	A	12/11/2020	\$6.99	12/11/2020	12/11/2020
202100610	SMITHREB000	SMITH, REBECCA C.	A	12/11/2020	\$11.48	12/11/2020	12/11/2020
202100611	SPARKNAN002	SPARKMAN, NANCY L.	A	12/11/2020	\$20.43	12/11/2020	12/11/2020
202100612	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	12/11/2020	\$23.14	12/11/2020	12/11/2020
202100613	TALAVMAY000	TALAVERA, MAYRA E.	A	12/11/2020	\$18.69	12/11/2020	12/11/2020
202100614	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/11/2020	\$28.62	12/11/2020	12/11/2020
202100615	VIENSSCO000	VIENS, SCOTT H.	A	12/11/2020	\$33.46	12/11/2020	12/11/2020
202100616	WAGONBEN000	WAGONER, BENJAMIN K.	A	12/11/2020	\$42.07	12/11/2020	12/11/2020
202100617	WAGONPAT000	WAGONER, PATTY J.	A	12/11/2020	\$32.44	12/11/2020	12/11/2020
202100618	WHEELGRE000	WHEELER, GRETA L.	A	12/11/2020	\$38.63	12/11/2020	12/11/2020
202100619	WHITERAE000	WHITESIDE, RAEANN S.	A	12/11/2020	\$18.96	12/11/2020	12/11/2020
202100620	WILDETRA000	WILDERMAN, TRACI	A	12/11/2020	\$20.91	12/11/2020	12/11/2020

Number Of Checks: 407 \$2,708,903.24



Statement Report

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
		Total Checks:		407	\$2,708,903.24		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				AP	\$2,708,903.24		

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